

Allegiance STEAM Academy

Regular Meeting of the Board of Directors

Published on December 5, 2024 at 3:41 PM PST Amended on December 6, 2024 at 3:10 PM PST

Date and Time

Monday December 9, 2024 at 5:30 PM PST

Location

ONSITE MEETING LOCATION:

5862 C St

Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave

Fontana, Ca. 92336

Zoom Link:

https://zoom.us/j/98271743601

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

Purpose Presenter

I. Opening Items

A. Call the Meeting to Order Troy Stevens

B. Record Attendance Troy Stevens

C. Approval of Agenda for the Regular Board Meeting December Vote Troy Stevens 9th, 2024

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for December 9th, 2024.

Purpose Presenter Pledge of Allegiance Troy Stevens **Discuss** Sebastian Cognetta **Student Celebrations** F. **Principal Reports Discuss** Sebastian Cognetta Chino Fontana Discuss Sebastian Cognetta G. PACK Reports Chino Fontana H. CEO Report **Discuss** Sebastian Cognetta Dashboard • Chino Fontana (No State Indicators until 2025-26) Student. Survey Chino Fontana Staff Survey Attuned SPARK Survey I. Public Comments - Items not on the Agenda **Discuss** Marcilyn Jones No individual presentations shall be for more than three (3) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation. **Items Scheduled for Consent** Approve Minutes Approve **Troy Stevens**

Minutes

II.

Purpose Presenter

It is recommended that the Board of Directors:

Approve and adopt the Board Meeting Minutes for November 21st, 2024.

Approve minutes for Regular Meeting of the Board of Directors on November 21, 2024

B. Approve Check Registrar

Vote

Sebastian Cognetta

It is recommended that the Board of Directors: Approve and adopt the ASA Check Register

III. Governance

A. Governance Training - Procopio

Discuss

Sebastian Cognetta

Governance Training - Procopio: Approximate time from 6:00 to 7:00pm

B. Fundraising Policy

Vote

Sebastian Cognetta

It is recommended that the Board of Directors: Approve and adopt the Fundraising Policy

IV. Items Scheduled for Discussion or Action

A. Fiscal Year 2023/2024 Williams Annual Report

Vote

Sebastian Cognetta

It is recommended that the Board of Directors:

Approve and adopt the Fiscal Year 2023- 24 Williams Annual Report

B. Resolution to Authorize Course Assignment - Ed Code

Vote

Sebastian Cognetta

Section 44258.3

- Resolution to Authorize Course Assignment (Music General/ Classroom/ Exploratory)
- Resolution to Authorize Course Assignment (Applied Science Technology Engineering and Mathematics (STEM) Engineering)
- C. Declaration of Need for ECLAD

Vote

Sebastian Cognetta

V. Finance

Purpose Presenter Vote Sebastian Cognetta FY24 Budget - ASA Chino It is recommended the Board of Directors: Approve and adopt the FY24 Budget for ASA Chino Sebastian Cognetta B. FY24 Budget - ASA Fontana Vote It is recommended the Board of Directors: Approve and adopt the FY24 Budget for ASA Fontana **Other Business** VII. **Communications** A. Communications - Comments from the CEO Discuss Sebastian Cognetta B. Communications - Comments from the Board of Directors Discuss **Troy Stevens** VIII. **Closing Items** Vote A. Adjourn Meeting

VI.

• Where All Children Can Thrive •

Coversheet

Approve Minutes

Section: II. 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 November 21, 2024



Allegiance STEAM Academy

Minutes

Regular Meeting of the Board of Directors

Date and Time

星期四 十一月 21, 2024 at 5:30 下午

Location

ONSITE MEETING LOCATION:

7420 Locust Ave. Fontana, Ca. 92336

SATELLITE MEETING LOCATIONS:

5862 C Street Chino, Ca. 91710

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

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Directors Present

S. Odo, S. Thompson, T. Stevens

Directors Absent

M. Jones, S. Bhojani

Guests Present

C. Moreno, C. Valenta, E. Lee, J. Williams, K. Holt, S. Cognetta, S. Lopez (remote)

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 Thursday Nov 21, 2024 at 5:35 PM.
- **B.** Record Attendance
- C. Pledge of Allegiance
- D. Student Celebrations

ASA Fontana

Students sing ASA fight song.

Student Leadership updates: Ale Ramos & Alex Ramos share Leadership updates.

Leadership Welcome New Students Tours; Made Recycling Bins for the office and classrooms out of cardboard boxes; Planted Marigold's with students encouraging positivity; Patriots' Day -Students made Flyers and posted them around campus to show remembrance; Unity Day - students wrote a few kind words that at the end of the day were going to be linked together to create one big ASA Kindness Chain; Literature Day - team leads our Literature Parade; All these many more activities.

E. Principal Reports

ASA Chino

- Navigating the Digital World -Suggestion from our School Site Council. Parent education event. Panel discussion We partnered with several members of the community. Great information was shared by families. We hope to continue these and encourage stronger parent turnout.
- PACK "Thank you" -Thank you to our PACK for all their hard work and support of our students & community. Corey the Dribbler. Amazing job at the Fall Festival.
- **High School Information Night -**16 local high schools came to share information with our middle school families
- **Veterans Day Assemblies** -Incredible opportunities to not only honor veterans, but for our students to hear about the experiences of those that served. Tied to service learning. Classes wrote letters and made cards, etc to be mailed out.
- **Literature Day** -Always great to see our students participating and welcoming families on campus. Currently, reading posters on classroom doors or by desks to celebrate a culture of reading.
- November 1st Non-Student Professional Learning. Opportunity to work with our Fontana counterparts. Focused on PBL and Trimester 2 projects. Marked the end of our ELA and Math cycles. Sequoia lunch with staff.
- Trimester Awards -Spent the last 2 days recognizing students for their Tri 1
 achievements. Enjoyed the opportunity to celebrate with families our student's
 accomplishments

ASA Fontana

• **Welcome and Acknowledgment** -Welcome attendees to the meeting. Highlight the accomplishments of the Student Leadership Team. Thanked to Miss Azucena for her leadership and support.

- **Trimester 1 Awards** -Recap of today's Trimester 1 Awards ceremony. Recognition of students' hard work and achievements. Acknowledgment of reviewing every student's report card. Celebration with students and their families. Shoutout to Mr. D for leading exceptional performances.
- Professional Learning Network (PLN)
- NOV 1 Great collaboration with Chino Start of Cycle 2 with teacher collaboration. Mrs. Lopez supporting ELA for Grades 4-8. Dr. Moreno focusing on math for TK-3. Collaboration with both leads to support learning. Principal-led math group last week during Dr. Moreno's convention attendance. Focus on implementing new curriculum with emphasis on productive struggle.
- · Veterans Day -a great assembly
- **Upcoming Events** -Planning for the Christmas Parade on December 14. Secured a flatbed for the parade float.
- Closing Remarks -Thanked the Board and attendees for their continued support.

 Recognizing Ms Sarah Kredel that had to resign due to a Personal Family

 Emergency and appreciate the impact she made during the short time with us.

F. PACK Reports

ASA Chino PACK

Super active and busy season! Fall Festival, Catalog Fund-raising wrapped up, upcoming Holiday Boutique.

ASA Fontana PACK

ASA Festival in March, Restaurant nights, Acts of Kindness in February, working on Spirit wear.

G. CEO Report

CEO Report

- Shout out: Mrs. Lazo tonight is her doctoral dissertation defense. Students during our assembly. Mr. Delfosse teaching the Champions Creed.
- Enrollment: Chino: 958; 2 offers. Fontana: 262; 3 offers out; 5 processing. Steady growth with 958 in Chino and 261 in Fontana. Open Enrollment for the 25-26 school year is under way.
- Partnerships: Varsity Tutors; FUSD- Facilities; Navigating the Digital World attending by families across both our schools; PACK: Festival, Spirit wear sales, family community nights; Dec 9, 2024 Fiscal Training for PACK; ASA Town halls held in October at both sites; After School Education and Safety Program Grant (ASES) application window
- Staffing and Culture: Attuned Spark Survey Staff survey administered at end of November; Attuned compiles and shares data under review now and will be

made public in Dec. Students survey was administered in the same time frame. Award assemblies were held today across both school sites. Open positions in counseling (Fontana) and special education (Chino). Recruitment efforts are underway.

- Fontana Loan update (October as of September financials are included in packet)
 As of end of October, no more borrowing from Chino.
- Focus Areas: Academic Program Updates Deeper Learning: 6 week PLN;
 Dashboard and CAASPP in December; STEAM Initiatives: Collaborative PBL
 planning with integration of community experts and veterans' assembly initiatives.
 Collaboration Day: Teachers and enrichment staff aligned trimester projects with grade-level curricula on Nov 1
- Administrative and Managerial Capacity: Streamlined IEP meeting structures and introduced online training for paraprofessionals and behavior interventionists.
 Progress in implementing Medi-Cal and behavioral health systems as part of CYBHI grant.
- Community Engagement and Outreach: Events included Veterans Day Assemblies and Literature Day. Enrollment outreach through parades, markets, digital ads, and mailers. Student surveys reveal high levels of safety and teacher support but opportunities for increased engagement.
- Success Stories: ASA student Girl Scouts donated 1,000 books to establish a library in Kenya.
- Goals for December: Maintain Fontana enrollment at 260 and Chino at 955.
 Provide fiscal training for PACK boards at both school sites; Increase open enrollment submissions to 100 for Fontana and 300 for Chino by the end of November.

II. Public Announcement for Reason for Closed Session

A. Public Comments On Closed Session Items

None

B. Closed Session For Discussion / Possible Action

Closed Session For Discussion at 6:13pm

III. Open Session

A. Report from Closed Session

Report from Closed Session at 8:30pm

Nothing to report from closed session.

B. Public Comments - Items Not On the Agenda

Moved Item III B - prior to the closed session.

Kellie Cameron - Following up regarding email encouraging Board Meeting participation. Suggesting possible changes to the Board Meeting outline to include closed session, when needed, either before or at the end of the Board Meeting agendas.

Sarah Verret - ASA Fontana parent mentions concerns, about the Boys & Girls Club program. Concerns regarding staffing, calendar changes, program availability, and specific behavior concerns/ events. Requests for a possible investigation into these concerns.

IV. Items Scheduled for Consent

A. Approve Minutes

- S. Odo made a motion to approve the minutes from Regular Meeting of the Board of Directors on 10-14-24.
- S. Thompson seconded the motion.

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

Roll Call

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

B. Approve Check Registrar

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

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

Roll Call

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

V. Items Scheduled for Discussion or Action

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

- S. Thompson made a motion to Williams First Quarterly Report for the 2024-25 Fiscal Year.
- T. Stevens seconded the motion.

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

Roll Call

S. Thompson Aye

T. Stevens Aye

M. Jones Absent

S. Odo Aye

S. Bhojani Absent

VI. Finance

A. FY24 Budget - ASA Chino

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

The Board requests for the Inta-Organizational Loan information to be reflected in the monthly budget reports.

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

Roll Call

S. Odo Aye

S. Bhojani Absent

S. Thompson Aye

T. Stevens Aye

M. Jones Absent

B. FY24 Budget - ASA Fontana

- S. Thompson made a motion to FY24 Budget ASA Fontana.
- T. Stevens seconded the motion.

The Board requests for the Inta-Organizational Loan information to be reflected in the monthly budget reports.

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

Roll Call

T. Stevens Aye

M. Jones Absent

S. Bhojani Absent

S. Odo Aye

S. Thompson Aye

VII. Governance

A. Governance - Proposed Revised Anti-Bullying Policy

- S. Odo made a motion to pass revised Anti-Bullying Policy.
- S. Thompson seconded the motion.

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

Roll Call

M. Jones Absent

T. Stevens Aye

S. Thompson Aye

S. Bhojani Absent

S. Odo Aye

B. Governance - Proposed Revised Field Trip Policy

- T. Stevens made a motion to pass revised Field Trip Policy.
- S. Thompson seconded the motion.

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

Roll Call

S. Odo Aye

T. Stevens Aye

M. Jones Absent

S. Thompson Aye

S. Bhojani Absent

VIII. Other Business

A. Other Business - Board Meeting Times

The Board addresses the Board Meeting start time to continue to be scheduled at **5:30 pm** for the remainder of the 2024-25 school year with Board Meeting Agenda Outline Structure changes to include:

Moving Closed Session to start at 5:30 with an approximate end time of 6:30 pm, when applicable. (Closed Session end time is an approximate time)

- When the Board Agenda is made public, it will indicate if a Closed Session has been scheduled. Otherwise, the default start time of 5:30 pm with regular Open Session.
- On Board Agendas with Closed Session to be mindful of scheduling Student Celebrations, when appropriate that would take place after 6:30 pm.
- Additionally, the Board Agenda will be modified on agendas including Closed Session to include a combined report from the CEO. This report will incorporate both the Principal and PACK reports from the school sites.

IX. Communications

A. Communications - Comments from the CEO

Comments from the CEO

We are excited about celebrating the upcoming holidays with both schools participating in their respective city parades. We remain committed to pressing forward, putting in the work, gaining momentum, and focusing on achieving our identified goals. We extend our sincere gratitude to the ASA Board, ASA staff, and all the families for their continued support of Allegiance STEAM Academy!

B. Communications - Comments from the Board of Directors

- S. Thompson Loved seeing the students singing the ASA Fight song! Enjoyed the Fall Festival! Was able to participate in 2 of the several award shows this week. Appreciate all the hard work across the ASA organization!
- S. Odo Congratulations Mrs. Lazo! Calling out what wonderful job our PACK(S) are doing. Awesome job with the Fall Festival! Great turn out. Love seeing students who have promoted, come back to show support and attend ASA events. Love hearing about community engagement and partnerships being fostered. Continue to keep up the great work of ASA staff and students!
- T. Stevens Great job with the students learning the fight song. He's going to learn the fight song! Thanks to all the staff for all the hard work. Loved hearing the positive feedback from and at both school sites. The principals and assistant principals are doing an amazing job! Building great partnerships! The Fall Festival was wonderful! Encourage our Chino families to come support and join the Fontana Festival in March. Great job PACK! Great job volunteers, including the student volunteers. It's not always easy dealing with authorizers. With that being said, we are extremely thankful to both our authorizers! We are thankful for how they work with us and support our goals. It's a partnership. Challenge staff and families to continue to go into their communities and share information about ASA. Share and continue to celebrate our successes. Talk to people about everything happening at Allegiance.

X. Closing Items

A. Adjourn Meeting

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

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

Roll Call

M. Jones Absent

S. Bhojani Absent

T. Stevens Aye

S. Thompson Aye

S. Odo Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:54 $\overline{\Gamma}$ +.

Respectfully Submitted,

E. Lee

• Where All Children Can Thrive •

Coversheet

Approve Check Registrar

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

Purpose: Vote

Submitted by:

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

October Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday December 9, 2024 at 5:30 PM

Highlights

Chino Forecast

- Forecast surplus \$253K, a +\$65K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$335K change from budget due to Other Local grants.
- Expenses forecasted at \$12.6M, above budget +(\$270k). Due to staffing model changes.
- Cash ended the month at \$1.3M, 10% of expenses.
- Current Assets Outstanding Related party transaction \$3,281,399. \$0 Dollar transfer.

Fontana Forecast

- Forecast surplus +\$7.6K, a +(\$232K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.4M, a +(\$249K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.4M, below budget +\$16K. Due to staffing model changes.
- Cash ended the month at \$1.5M, 34% of expenses.
- Current Assets Outstanding related party transaction (\$3,281,399). \$0 Dollar transfer.

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 Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.







Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

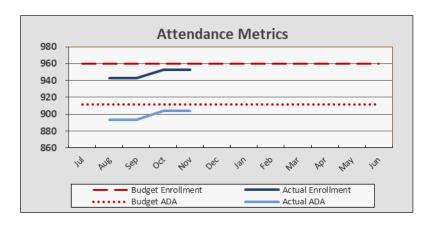




Enrollment and Per Pupil Data

Enrollment & Per Pupil Data								
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>					
Average Enrollment	948	960	960					
ADA	899	912	912					
Attendance Rate	94.8%	95.0%	95.0%					
Unduplicated %	38.0%	38.0%	38.0%					
Revenue per ADA		\$14,190	\$13,822					
Expenses per ADA		\$13,912	\$13,616					

Attendance Metrics



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



Revenue

- October 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	021/22		2022/23	2023/24	2024/25	2025/26		2026/27		2027/28		2028/2029	
ELO-G ESSER II	100,450	\$	364,915	\$	7,291	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
ESSER III 3213			88,902		148,193	111,370									
ESSER III 3214 Learning Loss			79,687		7,429										
Expanded Learning Opportunities Program FY21-	22		79,673		73,021										
Expanded Learning Opportunities Program FY22-	23		-		84,117	397,510									
Expanded Learning Opportunities Program FY23-	24					-	229,202								
Expanded Learning Opportunities Program FY23-	24 Future year	rs					244,880		474,082		474,082		474,082		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													126,195		
AMS Prop 28 Funding FY26/27															126,195
Instructional Material Block Grant			-		286,582	150,487	104,886		-						
Learning Recovery Emergency Block Grant	-		-		141,436	187,029	114,200		118,000		36,011		-		-
MH FY23.24						72,280	72,280		72,280		72,280		72,280		72,280
	\$ 100,450	\$ 1	,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$	842,395	\$	708,568	\$	672,557	\$	672,557

Fay/(Linf)

Revenue

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

Total Revenue

	Actual		Duuget	Г	av/(OIII)
\$	1,629,192	\$	2,184,828	\$	(555,635)
	82,596		62,574		20,022
	11,470		324,681		(313,211)
_	10,562	_			10,562
<u>\$</u>	1,733,820	<u>\$</u>	2,572,083	<u>\$</u>	(838,263)

Year-to-Date

Annual/Full Year									
	Forecast		Budget	Fav/(Unf)					
\$	10,540,518	\$	10,540,518	\$	-				
	404,469		360,152		44,316				
	1,615,661		1,705,235		(89,574)				
_	380,987	_			380,987				
\$	12,941,635	\$	12,605,905	\$	335,730				



Expenses



- October 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	F	av/(Unf)					
\$	1,635,637	\$	1,525,838	\$	(109,798)					
	584,009		624,180		40,171					
	702,507		788,407		85,900					
	535,573		204,234		(331,339)					
	174,376		160,724		(13,652)					
	139,296		124,715		(14,582)					
	27,728		22,400		(5,328)					
	254,849		229,493		(25,356)					
	10,101		9,533		(568)					
_	-	_	_		-					
\$	4,064,076	\$	3,689,525	\$	(374,552)					

Annual/Full Year									
Forecast		Budget	Fav/(Unf)						
\$ 5,602,605	\$	5,357,102	\$	(245,504					
1,721,110		2,011,648		290,538					
2,507,350		2,612,872		105,522					
792,205		479,737		(312,468					
646,740		589,300		(57,439					
382,808		377,100		(5,708					
67,200		67,200		-					
937,382		893,839		(43,543					
30,301		28,600		(1,701					
 				-					
\$ 12,687,701	<u>\$</u>	12,417,397	<u>\$</u>	(270,303					



Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$253K, + \$65K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.7M (52.8%), 192-day expenses.

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

Year-to-Date								
Actual	Budget	Fav/(Unf)						
\$(2,330,257)	\$(1,117,442)	\$ (1,212,815)						
6,451,262	6,451,262							
<u>\$ 4,121,005</u>	<u>\$ 5,333,820</u>							
32.5%	43.0%							

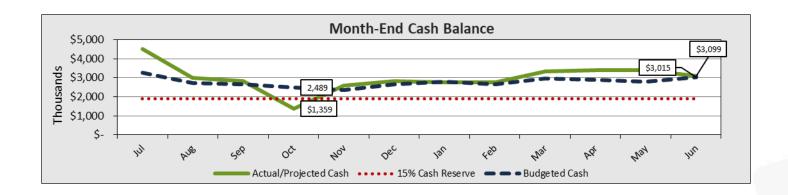
	Annual/Full Year									
	Forecast		Budget	Fav/(Unf)						
\$	253,934	\$	188,508	\$	65,427					
	6,451,262		6,451,262							
<u>\$</u>	6,705,196	<u>\$</u>	6,639,770							
	52.8%		53.5%							



Cash Balance



Cash at month end \$1.3M, 10% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

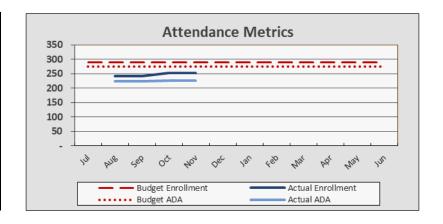


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data									
<u> Actual</u> <u>Forecast</u> <u>Budget</u>									
Average Enrollment	248	260	290						
ADA	227	247	276						
Attendance Rate	91.6%	95.0%	95.0%						
Unduplicated %	43.4%	43.4%	43.6%						
Revenue per ADA		\$17,897	\$16,951						
Expenses per ADA		\$17,866	\$16,079						

Attendance Metrics



Forecast 260 enrollment, 95% ADA 247 and UPP 43.41% LCFF is calculated at \$11,894 per ADA.



Revenue

October 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		2023/24		2024/25		2025/26	2026/27		2027/28		2028/29	
PCSGP	\$	128,169	\$	183,970	\$	337,861	\$	-	\$	-	\$	-	\$	-
Charter School Growth Fund		380,000		300,000		300,000								
Louis Calder Foundation		100,000		100,000		-								
Silicon Schools		100,000		200,000		200,000								
Silicon Schools Instructional Support				22,025										
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						107,481		107,481		107,481		107,481		107,481
MH FY23.24						15,088								
MH FY24.25 + Future Years						16,176		15,088		15,088		15,088		15,088
	\$	708,169	\$	805,995	\$	1,238,821	\$	150,426	\$	150,426	\$	150,426	\$	150,426

Revenue

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

Total Revenue

Actual Budget Fav/(Unf) \$ 408,542 \$ 452,073 \$ (43,531)92,884 (92,884)92,623 (92,623)1,716 300,000 (298, 284)410,258 937,579 (527,321)

Year-to-Date

Annual/Full Year										
Forecast		Budget	Fav/(Unf)							
\$ 2,937,857	\$	3,254,383	\$	(316,526)						
388,694		406,830		(18,136)						
357,911		508,833		(150,923)						
 736,074		500,000	_	236,074						
\$ 4,420,536	\$	4,670,046	\$	(249,511)						



ALLEGIANCE STEAM ACADEMY THRIVE



Expenses

- October 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	S
Classified Salaries	
Benefits	
Books and Supplies	
Subagreement Serv	ices
Operations	
Facilities	
Professional Service	es
Depreciation	
Interest	
Total Expenses	

	Year-to-Date							
	Actual		Budget	Fa	v/(Unf)			
\$	514,891	\$	472,833	\$	(42,058)			
	222,544		181,235		(41,309)			
	257,957		240,920		(17,037)			
	124,859		197,124		72,264			
	63,211		104,420		41,209			
	14,680		7,839		(6,841)			
	9,519		3,167		(6,352)			
	117,741		135,637		17,896			
	9,517		9,517		-			
	3,094	_	3,092		(2)			
\$	1,338,012	<u>\$</u>	1,355,783	<u>\$</u>	17,771			

Annual/Full Year								
	Forecast		Budget		Fav/(Unf)			
		-						
\$	1,644,879	\$	1,647,082	\$	2,203			
	580,422		589,543		9,121			
	776,111		795,185		19,074			
	333,814		387,474		53,659			
	427,151		429,589		2,438			
	24,817		24,500		(317)			
	14,353		9,500		(4,853)			
	573,498		509,060		(64,438)			
	28,552		28,552		-			
_	9,278		9,276		(2)			
\$	4,412,875	\$	4,429,760	\$	16,885			



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$7K, + (\$232K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$480K), -10.9%.

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

Year-to-Date							
Actual		Budget		F	av/(Unf)		
\$	(927,754)	\$	(418,204)	\$	(509,550)		
	(488,067)		(488,067)				
<u>\$</u>	(1,415,821)	<u>\$</u>	(906,271)				
	-32.1%		-20.5%				

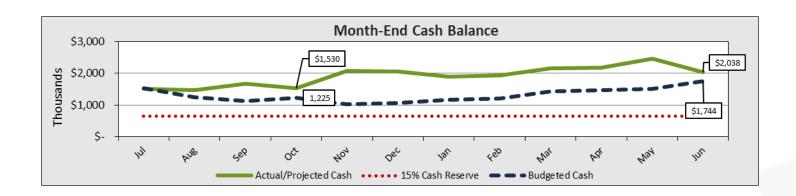
Annual/Full Year								
Forecast		Budget		F	av/(Unf)			
\$	7,661	\$	240,286	\$	(232,626)			
	(488,067)		(488,067)					
\$	(480,406)	\$	(247,781)					
	-10.9%		-5.6%					



Cash Balance



Cash at month end \$1.53M, 35% of expenses.





Compliance STEAM Academy December 9, 2024 at 5:30 PM Decem



Compl	liance	Dea
(next 6	50 day	s)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer (by Dec 15)	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	Dec-15	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
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,	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp



with ASA support

Compliance Deadlines (next 60 days)



		• •				
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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 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 Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	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
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-07	Application for 2025-26 California Community Schools Partnership Program: Implementation Grant - CCSPP Implementation Grant (Cohort 4) funds are to be used to support the establishment of new community schools and/or the expansion or continuation of existing community schools. A community school is a "whole-child" school improvement strategy where the local educational agency and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	ASA with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/profile.asp?id=6348&recID= 6359
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Authorizer	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp



Appendices



As of October 31, 2024

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



Allegiance STEAM Academy - Thrive

Financial Package
October 31, 2024

Presented by:



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



ADA = 912.00					
DEC - ATENA		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 - Revenue Limit					
8011 LCFF State Aid - 379,319 379,319 682,774 685,270 685,270 685,270 685,270 698,628 698,628 698,628	698,628	698,628	7,675,634	7,665,684	9,950
8012 Education Protection Account 45,600 45,600 45,600 -	-	45,600	182,400	182,400	-
8096 In Lieu of Property Taxes 187,780 212,879 212,879 212,879 212,879 547,730 273,865 273,865	273,865	273,865	2,682,484	2,692,434	(9,950)
187,780 379,319 379,319 682,774 943,749 943,749 898,149 898,149 1,291,958 972,493 972,493	972,493	1,018,093	10,540,518	10,540,518	
Federal Revenue					
8181 Special Education - Entitlement 15,302 15,302 15,302 15,302 22,038 22,038 22,038	22,038	22,038	171,401	171,401	-
8220 Federal Child Nutrition 24,724 23,197 6,849 6,849 6,849 6,849 6,849 6,849 6,849 6,849	6,849	13,698	116,412	72,095	44,316
8290 Title I, Part A - Basic Low Income 22,969 - 48,790	-	16,263	88,023	88,023	-
8291 Title II, Part A - Teacher Quality 7,725 - 8,181	-	2,727	18,633	18,633	-
8296 Other Federal Revenue 3,980 2,500 2,500	-	1,020	10,000	10,000	
24,724 57,872 24,651 79,122 22,151 24,651 28,887 28,887 28,887 28,887 - 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,887 28,	28,887	55,747	404,469	360,152	44,316
Other State Revenue					
8311 State Special Education 56,527 56,527 56,527 56,527 81,409 81,409 81,409	81,409	81,409	633,155	633,155	-
8520 Child Nutrition 5,876 5,594 648 648 648 648 648 648 648	648	1,297	17,953	6,824	11,129
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 (7,514) - 239,772 239,772 -	239,772	-	719,317	820,020	(100,702)
- <u>13,390 (1,920)</u> 57,175 315,096 113,492 57,175 321,830 138,374 82,058	321,830	197,160	1,615,661	1,705,235	(89,574)
Other Local Revenue					
8660 Interest Revenue 773 773 773	-	-	3,094	-	3,094
8699 School Fundraising 7,468	-	-	7,468	-	7,468
8990 Contributions, Restricted 22,025 - (22,025) - 123,475 - 123,475 -	123,475		370,426		370,426
22,798 773 (13,784) 773 123,475 - 123,475	123,475	-	380,987		380,987
Total Revenue 210,579 380,092 403,649 739,499 1,149,051 1,337,967 1,033,793 1,103,451 1,642,675 1,139,755 1,083,438	1,446,686	1,271,000	12,941,635	12,605,905	335,730
Expenses Certificated Salaries					
	353,691		3,935,439	3,764,807	(170,632)
1100 Teachers' Salaries 15,719 368,432 360,435 361,326 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691	9,291	-	139.687	150.200	10,513
	9,291 4,545	-	48,760	50,000	1,240
	48,387	-	563.893	593,396	29,504
1200 Pupil Support Salaries 30,141 51,417 48,099 47,140 48,387 48,387 48,387 48,387 48,387 48,387 48,387 48,387 1300 Administrators' Salaries 62,357 69,957 65,404 77,454 78,915 78,915 78,915 78,915 78,915 78,915 78,915	48,387 78,915	-	906,493	786,198	(120,295)
		-		12,500	
1900 Other Certificated Salaries 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,0	1,042 495,871	-	8,333 5,602,605	5,357,102	4,167 (245,504)
	493,071		5,002,005	5,357,102	(245,504)
Classified Salaries					
Classified Salaries Classified Salaries 5.049 06.147 96.769 106.005 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04.661 04			056 400	015 100	(41 202)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661	-		956,490	915,188	(41,303)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	- - 7.070		179,082	419,016	239,934
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	- - 7,070	-	179,082 81,305	419,016 78,750	239,934 (2,555)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 2200 Support Salaries 19,236 32,210 32,950 35,186 8,500 8,500 8,500 8,500 8,500 2300 Classified Administrators' Salaries 6,628 6,628 4,419 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070 7,070	40,981	- - -	179,082 81,305 458,498	419,016 78,750 554,895	239,934 (2,555) 96,397
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243	:	179,082 81,305 458,498 45,735	419,016 78,750 554,895 43,800	239,934 (2,555) 96,397 (1,935)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,61 94,61 94,61 94,61 <	40,981	: : :	179,082 81,305 458,498	419,016 78,750 554,895	239,934 (2,555) 96,397
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243 48,295	-	179,082 81,305 458,498 45,735 1,721,110	419,016 78,750 554,895 43,800 2,011,648	239,934 (2,555) 96,397 (1,935) 290,538
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243 48,295	: : : :	179,082 81,305 458,498 45,735 1,721,110	419,016 78,750 554,895 43,800 2,011,648 1,023,206	239,934 (2,555) 96,397 (1,935) 290,538
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,61	40,981 243 48,295 93,891 15,797	1	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243 48,295 93,891 15,797 3,621		179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243 48,295 93,891 15,797 3,621 8,226	-	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,61	40,981 243 48,295 93,891 15,797 3,621 8,226 49,375	-	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 243 48,295 93,891 15,797 3,621 8,226 49,375 3,118	-	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547 54,957	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000 65,783	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453 10,826
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,610 94,61	40,981 243 48,295 93,891 15,797 3,621 8,226 49,375		179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



Actuals Through:	10/31/2024																
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 Sup	plies																
4100	Textbooks and Core Curricula	8,034	323,100	_	689	-	-	-	-	-	-	-	-	_	331,823	74,800	(257,023)
4200	Books and Other Materials		254	_	1,620	3,881	3,881	3,881	3,881	-	-	-	-	_	17,400	17,400	
4302	School Supplies	-	966	6,140	11,469	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	-	66,400	66,400	-
4305	Software	56,596	25,960	3,556	21,406	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	_	116,600	116,600	-
4310	Office Expense		494	3,302	12,157	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	-	85,400	85,400	-
4311	Business Meals	-	-	14	45	418	418	418	418	418	418	418	418	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	147	-	9,168	9,168	9,168	9,168	-	-	-	-	-	36,818	36,818	-
4700	Food Services	-	234	30,600	28,791	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	-	134,365	78,919	(55,445)
		64,630	351,008	43,758	76,178	38,604	38,604	38,604	38,604	25,554	25,554	25,554	25,554	-	792,205	479,737	(312,468)
Subagreement	Services																
5101	Nursing	-	-	-	-	13	13	13	13	13	13	13	13	-	100	100	-
5102	Special Education	33,111	23,129	9,700	70,014	33,018	33,018	33,018	33,018	33,018	33,018	33,018	33,018	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	26,596	19,051	19,051	19,051	19,051	19,051	19,051	19,051	19,051	-	188,900	188,900	-
5104	Transportation	-	-	1,928	-	-	-	-	-	-	-	-	-	-	1,928	200	(1,728)
5106	Other Educational Consultants	-	-	-	-	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	-	55,712		(55,712)
		33,111	26,138	18,517	96,610	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045	-	646,740	589,300	(57,440)
•	d Housekeeping																
5201	Auto and Travel	-	101	-	2,243	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	4,998	(123)	-	-	=	-	-	-	=	-	-	23,595	18,600	(4,995)
5400	Insurance	-	74,299	18,574	18,574	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	-	158,700	158,700	-
5501	Utilities	-	-	-	-	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	-	103,600	103,600	-
5502	Janitorial Services	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	-	-	-	-	=	-	-	-	=	-	-	1,013	300	(713)
5900	Communications	-	-	89	783	9,641	9,641	9,641	9,641	9,641	9,641	9,641	9,641	-	78,000	78,000	-
5901	Postage and Shipping	-			25	159	159	159	159	159	159	159	159	-	1,300	1,300	
		-	94,132	23,661	21,503	30,439	30,439	30,439	30,439	30,439	30,439	30,439	30,439	-	382,808	377,100	(5,708)
	airs and Other Leases				25 700	4.045	4.045	4.045	4.045	4.045	4.045	4.045	4.045		CT 000	c= 000	
5603	Equipment Leases	-	578	-	26,700	4,815	4,815	4,815	4,815	4,815	4,815	4,815 119	4,815	-	65,800	65,800 1,400	-
5610	Repairs and Maintenance		450 1,028		26,700	119 4,934	119 4,934	119 4,934	119 4,934	119 4,934	119 4,934	4,934	119 4,934	-	1,400 67,200	67,200	
Professional/C	onsulting Services		1,026		26,700	4,954	4,934	4,954	4,954	4,954	4,934	4,954	4,954	-	67,200	67,200	
5801	IT	8.259	7.483	9,274	7,522	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570		93.100	93,100	
5802	Audit & Taxes	8,233	7,403	3,274	7,522	10,000	10,000	10,000	7,570	7,370	7,370	7,570	7,570		30.000	30,000	_
5803	Legal		1,614	37,217	12,771	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252		61,619	50,100	(11,519)
5804	Professional Development	_	1,014	1,800	7,039	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820		47,400	47,400	(11,515)
5805	General Consulting	2,550	10,985	1,000	2,313	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669		45,200	45,200	_
5806	Special Activities/Field Trips	2,550	10,505	26,527	2,355	3,003	5,140	5,140	5,140	3,003	3,003	3,003	3,003		44,300	44,300	_
5807	Bank Charges	_	35	-	2,333	58	58	58	58	58	58	58	58	_	500	500	_
5808	Printing		-	3,250	2,305	-	-	-	-	-	-	-	-	_	5,556	1,300	(4,256)
5809	Other taxes and fees	-	2,150	-,	75	484	484	484	484	484	484	484	484	_	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	_	1,316	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1.125	_	16.988	13,500	(3,488)
5811	Management Fee	23,636	25,539	24,406	27,759	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	_	267,204	242,923	(24,281)
5812	District Oversight Fee	-	-	-		28,312	28,312	26,944	26,944	38,759	29,175	29,175	29,175	79,419	316,216	316,216	-
5815	Public Relations/Recruitment	-	_	_	_	400	400	400	400	400	400	400	400	-	3,200	3,200	_
	, , , , , , , , , , , , , , , , , , , ,	36,527	52,396	102,473	63,453	78,425	83,564	82,196	72,196	78,871	69,287	69,287	69,287	79,419	937,382	893,839	(43,543)
Depreciation																	<u> </u>
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)
Total Expenses		368,987	1,450,203	1,058,438	1,186,449	1,093,663	1,098,802	1,109,905	1,096,787	1,084,177	1,071,476	1,071,476	917,920	79,419	12,687,701	12,417,397	(270,303)
																	-
Monthly Surplus (I	Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935	188,508	65,427

2,825,598 2,752,011

2,752,011 2,761,199

2,761,199

3,322,223

3,322,223

3,393,027

3,393,027

3,407,514 3,101,033

3,407,514

FY24-25 Allegiance STEAM Academy Thrive Chino

1,668,069

4,510,069

4,510,069

2,992,746 2,818,190

2,992,746

2,818,190

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

Cash, Beginning of Month

Cash, End of Month



Actuals Through: ADA = 912.00 Year-End 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 Cash Flow Adjustments 1,191,581 253,935 Monthly Surplus (Deficit) (158,409) (1,070,110) (654,789) (446,949) 55,388 239,165 (76,112) 6,664 558,498 68,279 11,962 528,766 Cash flows from operating activities 2,525 30,301 Depreciation/Amortization 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 (1,271,000) 2.521.568 3,306,067 (372,810) **Public Funding Receivables** 409,285 (717,449) 1,167,475 Grants and Contributions Rec. (1,105) (18,779) 13,113 (3,450) (10,221) Due To/From Related Parties (77,835) (92,942) 500,000 (149,683 (279,759) (199,147) Prepaid Expenses (65,723) 79,606 13,883 Other Assets 116,033 Accounts Payable 55,202 (25,196) (45,786) 52,395 79,419 Accrued Expenses (293,912) 173,709 (45,802) (116,314) (282,319 Other Liabilities Deferred Revenue 75,191 (6,509) 346,044 (137,486) (1,337,772) (1,060,532) (1,060,532) Total Change in Cash 2,842,000 (1,517,323) (174,556) (1,459,670) 1,225,388 (73,587) 561,023 70,804 14,487 (306,481) 241,690 9,189

1,358,520 2,583,908

1,358,520 2,583,908 2,825,598

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



Actuals Through	: 10/31/2024																
ADA	= 247.00	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End	Annual	Original Budget	Favorable /
		Jui-24	Aug-24	3eµ-24	Ott-24	NOV-24	Det-24	Jan-25	Peb-25	IVIdI-25	Арт-25	Ividy-25	Juli-25	Accruals	Forecast	Total	(Unfav.)
Revenues																ADA = 2	275.50
State Aid - Rev	venue Limit																
8011	LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	12,350	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
Federal Reven	ue																<u></u>
8181	Special Education - Entitlement	-	-	-	-	2,105	2,105	2,105	2,105	4,249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	21,168	24,979	(3,811)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
Other State Re	evenue																
8311	State Special Education	-	-	-	-	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	-	-	-	55,534	-		55,534			55,534		166,602	295,772	(129,170)
		-	-	-	-	8,993	68,433	21,116	8,993	73,480	30,069	17,946	73,480	55,401	357,911	508,833	(150,923)
Other Local Re																	
8699	School Fundraising		-	1,716	-		-	-			-				1,716		1,716
8990	Contributions, Restricted	22,025		(22,025)	-	58,590			200,000	58,590		300,000	58,590	58,590	734,358	500,000	234,358
		22,025	-	(20,309)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	736,074	500,000	236,074
Total Payanua		22.025	107 511	97 202	102 520	207 406	272 722	220 500	416 466	E94 013	265 071	653 949	626 002	464 360	4 420 526	4 670 046	(240 E11)
Total Revenue		22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
		22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses	alarias	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses Certificated Sa							·	·		-				464,360			
Expenses Certificated Sa 1100	Teachers' Salaries	2,025	108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	464,360	1,042,240	995,096	(47,144)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405		99,876 9,047	90,971 4,692	90,971 4,692	464,360 - -		995,096 100,091	(47,144) 41,003						
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	99,876 9,047 578	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971 4,692 2,083	90,971	90,971 4,692 2,083	464,360	1,042,240 59,088 23,295	995,096 100,091 25,000	(47,144) 41,003 1,705
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	103,753 6,100	99,876 9,047	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692	90,971 4,692 2,083	90,971 4,692	464,360 - - - -	1,042,240 59,088	995,096 100,091	(47,144) 41,003
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	99,876 9,047 578 28,540	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	464,360 - - - -	1,042,240 59,088 23,295 248,572	995,096 100,091 25,000 242,829	(47,144) 41,003 1,705 (5,743)						
Expenses Certificated Sa 1100 1170 1175 1200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	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	99,876 9,047 578 28,540 11,938	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	464,360 - - - - -	1,042,240 59,088 23,295 248,572 271,685	995,096 100,091 25,000 242,829 284,066	(47,144) 41,003 1,705 (5,743) 12,381						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	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	99,876 9,047 578 28,540 11,938	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	464,360 - - - - -	1,042,240 59,088 23,295 248,572 271,685	995,096 100,091 25,000 242,829 284,066	(47,144) 41,003 1,705 (5,743) 12,381						
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	99,876 9,047 578 28,540 11,938 149,978	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250		1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082	(47,144) 41,003 1,705 (5,743) 12,381 2,203						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978	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 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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082	(47,144) 41,003 1,705 (5,743) 12,381 2,203
Expenses Certificated Sc 1100 1170 1175 1200 1300 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374)						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 5778 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028
Expenses Certificated Sc 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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 31,012 28,779 170,444 22,703 7,445 4,419 28,030 1,889 64,486 30,337 19,865 4,589	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211
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 ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818,18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089 8,537	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 20,042	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269 20,042		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285						
Expenses Certificated Sc 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2400 2900 3301 3301 3311 3401 3501	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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 	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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269 20,042 1,176		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215 21,491	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285 2,029
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries ries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089 8,537	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 20,042	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269 20,042		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285						

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

CHARTER IMPACT

110 VISCU 11/25/20																	
Actuals Through:	10/31/2024																
ADA :	= 247.00	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Sup	plies						•	•			•						
4100	Textbooks and Core Curricula	_	7,021		355	20,952	20,952	20,952	_	_	-	_			70,232	81,688	11,456
4200	Books and Other Materials	_	-	_	405	587	587	587	587	587	_	_		_	3,342	3,342	-
4302	School Supplies	_	73	992	6,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	_	23,681	25,100	1,419
4305	Software	_	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597		73,500	103,500	30,000
4310	Office Expense	_	5,630	-	732	691	691	691	691	691	691	691	691		11,888	18,500	6,612
4311	Business Meals	_		40	35	41	41	41	41	41	41	41	41		400	400	-
4400	Noncapitalized Equipment			90,234	33	12,455	12,455	12,455	71	71	71	71	71		127,600	127,600	
4700	Food Services			50,254		2.896	2,896	2,896	2.896	2,896	2,896	2,896	2.896		23,172	27,344	4,172
4700	1 000 Services		17,259	92,031	15,570	47,219	47,219	47,219	13,812	13,812	13,225	13,225	13,225	_	333,814	387,474	53,659
Subagreement	Consisos		17,239	92,031	13,370	47,219	47,219	47,219	15,012	13,012	13,223	13,223	13,223	-	333,014	307,474	33,039
•			_	_	14,744	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095		71,500	71,500	
5102	Special Education	-	10,934	3,700	9,654	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	172,900	182,900	10,000
5103	Substitute Teacher	-	10,954											-			
5106	Other Educational Consultants		10,934	13,650 17,350	10,529 34,927	19,822	19,822	19,822	19,822 45,493	19,822	19,822	19,822	19,822	-	182,751	175,189 429,589	(7,562)
Onorations and	Housekeeping		10,934	17,350	34,927	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	427,151	429,589	2,438
5201	Auto and Travel		101	_	774	253	253	253	253	253	253	253	253		2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	255	233	233	233	233	233	233	233	_	7,188	4,400	(2,788)
5900	· ·	-	5,505	200	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700	14,700	(2,700)
5900 5901	Communications	-	-	30	0,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-		14,700	(20.00)
5901	Postage and Shipping		5,463	5,427	3,789	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	29.99	24,500	(29.99)
Facilities Dave	:d Other Leaves		5,463	5,427	3,789	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	-	24,817	24,500	(317)
	irs and Other Leases		2.250	4 000	5 457	504	504	504	604	604	604	604	604		44.050	0.500	(4.052)
5603	Equipment Leases	-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
		-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
	onsulting Services																(0.000)
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	•	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development	-	-	13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150	-	1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	
5806	Special Activities/Field Trips	-	1,200	6,050	770	-	-	-	-	-	-	-	-	-	8,020	400	(7,620)
5808	Printing	-	-	-	3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees	-	400	-	-	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	175	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	<u> </u>
		14,422	18,447	46,323	38,549	46,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	85,065	573,498	509,060	(64,438)
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	-	9,278	9,276	(2)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses	Į.	103,519	375,476	476,790	382,227	397,870	397,695	402,574	367,816	365,464	363,876	363,701	330,802	85,065	4,412,875	4,429,760	16,885
Monthly Surplus (I	Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	240,286	(232,626)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

CHARTER IMPACT

Actuals Through: 10/31/2024														
ADA = 247.00	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660
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	(193,520)	665,138	-	-	-	-	-	-	-	(464,360)	250,449
Grants and Contributions Rec.	-	-	(200)	200	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-		-	-
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	-	-	-	-	-	-	-		85,065	74,314
Accrued Expenses	-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	86,465	145,000	-	-	-	-	-	-	-	(231,465)	-	-
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	557,053	(22,593)	(171,605)	51,030	220,927	4,475	292,526	(422,986)		
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432		
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432	2,038,446		

Allegiance STEAM Academy - Thrive

Statement of Financial Position

October 31, 2024

	Allegiance STEAM Academy -		Allegiance STEAM Academy -		Combined
	Chino		Fontana		
Assets					
Current Assets					
Total Cash & Cash Equivalents	1,358,520		1,529,619		2,888,139
Accounts Receivable	10,517		-		10,517
Public Funding Receivables	1,167,475		665,138		1,832,613
Due To/From Related Parties	3,281,399		(3,281,399)		-
Prepaid Expenses	21,820		-		21,820
Total Current Assets	5,839,731		(1,086,642)		4,753,089
Long-Term Assets					
Property & Equipment, Net	740,260		91,056		831,316
Total Long Term Assets	740,260		91,056		831,316
Total Assets	\$ 6,579,991	\$	(995,587)	\$	5,584,405
Liabilities					
Current Liabilities					
Accounts Payable	\$ 52,334	\$	(14,146)	\$	38,188
Accrued Liabilities	966,160	•	202,915	•	1,169,076
Deferred Revenue	1,337,772		231,465		1,569,237
Lease Liability	102,720				102,720
Total Current Liabilities	2,458,986		420,235		2,879,221
Total Liabilities	2 450 006		420 225		2 070 221
Total Liabilities	2,458,986		420,235		2,879,221
Total Net Assets	4,121,005		(1,415,821)		2,705,184
Total Liabilities and Net Assets	\$ 6,579,991	\$	(995,587)	\$	5,584,405

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	onth Ended 10/31/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (446,949)	\$ (188,707)	\$ (635,656)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	(717,449)	(193,520)	(910,969)
Grants, Contributions & Pledges Receivable	(3,450)	200	(3,250)
Due from Related Parties	(92,942)	92,942	-
Accounts Payable	52,395	(3,661)	48,734
Accrued Expenses	(116,314)	11,682	(104,633)
Deferred Revenue	(137,486)	145,000	7,514
Total Cash Flows from Operating Activities	(1,459,670)	(133,686)	(1,593,355)
Change in Cash & Cash Equivalents	(1,459,670)	(133,686)	(1,593,355)
Cash & Cash Equivalents, Beginning of Period	2,818,190	 1,663,305	4,481,495
Cash and Cash Equivalents, End of Period	\$ 1,358,520	\$ 1,529,619	\$ 2,888,139

Allegiance STEAM Academy - Chino

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	y 002,774	y 004,302 -	ý (1,000) -	ÿ 1,441,412 -	45,600	(45,600)	182,400
In Lieu of Property Taxes	_	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
Total State Aid - Revenue Limit	682,774	898,050	(215,276)	1,629,192	2,184,828	(555,635)	10,540,518
Federal Revenue	002,774	030,030	(213,270)	1,023,132	2,104,020	(555,655)	10,540,510
Special Education - Entitlement	_	15,302	(15,302)	_	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	3,003	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725		7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	_	3,980	3,980	4,030	3,980	10,000
Total Federal Revenue	57,872	18,907	38,965	82,596	62,574	20,022	360,152
Other State Revenue	37,072	10,507	30,303	82,330	02,374	20,022	300,132
State Special Education	_	56,527	(56,527)	_	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	3,334	541	5,255	11,470	341	11,125	18,148
State Lottery	_	_	_	_	_	_	227,088
Other State Revenue	(7,514)	_	(7,514)	_	205,005	(205,005)	820,020
Total Other State Revenue	(1,920)	56,868	(58,788)	11,470	324,681	(313,211)	1,705,235
Other Local Revenue	(1,520)	30,000	(30,700)	11,470	324,001	(313,211)	1,703,233
Interest Revenue	773	_	773	3,094	_	3,094	_
School Fundraising		_	-	7,468	_	7,468	_
Total Other Local Revenue	773	-	773	10,562	-	10,562	-
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues Expenses	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Expenses	739,499 361,326	973,826 342,255	(19,070)	1,733,820	2,572,083 1,026,766	(838,263) (79,146)	12,605,905 3,764,807
Expenses Certificated Salaries		·					
Expenses Certificated Salaries Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours	361,326 26,873	342,255 13,655	(19,070) (13,218)	1,105,912 65,360	1,026,766 40,964	(79,146) (24,396)	3,764,807 150,200
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	361,326 26,873 8,614	342,255 13,655 4,545	(19,070) (13,218) (4,068)	1,105,912 65,360 12,397	1,026,766 40,964 13,636	(79,146) (24,396) 1,240	3,764,807 150,200 50,000
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895	(19,070) (13,218) (4,068) 4,755	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240	(79,146) (24,396) 1,240 1,444	3,764,807 150,200 50,000 593,396
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895 65,517	(19,070) (13,218) (4,068) 4,755 (11,938)	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240 262,066	(79,146) (24,396) 1,240 1,444 (13,106)	3,764,807 150,200 50,000 593,396 786,198
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses Certificated Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894
Expenses 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 Total Classified Salaries Benefits	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800
Expenses 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 Total Classified Salaries Senefits State Teachers' Retirement System, certificated positions	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945	3,764,807 150,200 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
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172)	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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 Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 777	342,255 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 3,289	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847 2,513	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547 5,075	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000 13,157	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453 8,082	3,764,807 150,200 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 65,783
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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

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	689	18,700	18,011	331,823	56,100	(275,723)	74,800
Books and Reference Materials	1,620	3,480	1,860	1,875	13,920	12,045	17,400
School Supplies	11,469	5,533	(5,936)	18,576	22,133	3,557	66,400
Software	21,406	9,717	(11,689)	107,517	38,867	(68,651)	116,600
Office Expense	12,157	7,117	(5,040)	15,953	28,467	12,514	85,400
Business Meals	45	283	239	58	1,133	1,075	3,400
Noncapitalized Equipment	-	7,364	7,364	147	22,091	21,944	36,818
Food Services	28,791	7,174	(21,617)	59,625	21,523	(38,102)	78,919
Total Books & Supplies	76,178	59,368	(16,809)	535,573	204,234	(331,339)	479,737
Subagreement Services							
Nursing	-	8	8	-	33	33	100
Special Education	70,014	36,373	(33,642)	135,955	109,118	(26,837)	400,100
Substitute Teacher	26,596	17,173	(9,423)	36,494	51,518	15,024	188,900
Transportation		18	18	1,928	55	(1,873)	200
Total Subagreement Services	96,610	53,572	(43,039)	174,376	160,724	(13,652)	589,300
Operations & Housekeeping							
Auto and Travel	2,243	1,218	(1,025)	2,344	3,655	1,310	13,400
Dues & Memberships	(123)	1,550	1,673	23,595	6,200	(17,395)	18,600
Insurance	18,574	13,225	(5,349)	111,447	52,900	(58,547)	158,700
Utilities	-	8,633	8,633	-	34,533	34,533	103,600
Janitorial Services	-	267	267	-	1,067	1,067	3,200
ASB Fundraising Expense	-	25	25	1,013	100	(913)	300
Communications	783	6,500	5,717	873	26,000	25,127	78,000
Postage and Shipping	25	130	105	25	260	235	1,300
Total Operations & Housekeeping	21,503	31,548	10,045	139,296	124,715	(14,582)	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	26,700	5,483	(21,217)	27,278	21,933	(5,344)	65,800
Repairs and Maintenance	<u> </u>	117	117	450	467	17	1,400
Total Facilities, Repairs & Other Leases	26,700	5,600	(21,100)	27,728	22,400	(5,328)	67,200
Professional/Consulting Services							
IT	7,522	7,758	236	32,538	31,033	(1,504)	93,100
Audit & Taxes	-	10,000	10,000	-	10,000	10,000	30,000
Legal	12,771	4,175	(8,596)	51,602	16,700	(34,902)	50,100
Professional Development	7,039	4,740	(2,299)	8,839	9,480	641	47,400
General Consulting	2,313	4,520	2,208	15,848	9,040	(6,808)	45,200
Special Activities/Field Trips	2,355	-	(2,355)	28,881	-	(28,881)	44,300
Bank Charges	-	50	50	35	100	65	500
Printing	2,305	130	(2,175)	5,556	260	(5,296)	1,300
Other Taxes and Fees	75	610	535	2,225	1,220	(1,005)	6,100
Payroll Service Fee	1,316	1,125	(191)	7,988	4,500	(3,488)	13,500
Management Fee	27,759	20,244	(7,515)	101,339	80,974	(20,364)	242,923
District Oversight Fee	-	26,942	26,942	-	65,545	65,545	316,216
Public Relations/Recruitment	-	320	320	-	640	640	3,200
Total Professional/Consulting Services	63,453	80,613	17,160	254,849	229,493	(25,356)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Depreciation	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Expenses	1,186,449	1,128,074	(58,374)	4,064,076	3,689,525	(374,552)	12,417,397
Change in Net Assets	(446,949)	(154,249)	(292,701)	(2,330,257)	(1,117,442)	(1,212,815)	188,508
Net Assets, Beginning of Period	4,567,954	(_0 .,3)	(_3=). (=)	6,451,262	(-,-2-,)	(=,===,===)	_00,000
Net Assets, End of Period	\$ 4,121,005			\$ 4,121,005			

Budget vs Actual

	Current	Current	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
	Period Actual	Period Budget	Variance	Actual	11D Dauget	Variance	Total Budget
_							
Revenues State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes		9,804	(9,804)		31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	4,444	(4,444)	33,088
Federal Child Nutrition	=	1,249	(1,249)	-	1,249	(1,249)	24,979
Title V, Part B - PCSGP Total Federal Revenue		3,354	(3,354)		87,191 92,884	(87,191) (92,884)	348,763 406,830
Other State Revenue		3,334	(3,334)		32,004	(32,004)	400,030
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue		-			73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue							
School Fundraising	-	300,000	(200,000)	1,716	300.000	1,716	-
Contributions, Restricted Total Other Local Revenue	-	300,000	(300,000)	1,716	300,000	(300,000)	500,000
Total Revenues	193,520	514,590	(321,070)	410,258	937,579	(527,321)	4,670,046
Total Nevenues		314,330	(321,070)	410,230	337,373	(327,321)	4,070,040
Expenses							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries	11,938	23,672	11,735	77,688	94,689	17,001	284,066
Total Certificated Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Classified Salaries Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries	7,905	10,430	2,525	31,489	31,290	(199)	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	10,605	8,750	(1,855)	26,250
Clerical and Office Staff Salaries	22,568	16,566	(6,002)	93,060	66,263	(26,797)	198,789
Other Classified Salaries	2,207	-	(2,207)	5,818	-	(5,818)	-
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	30,569	28,035	(2,534)	95,525	90,311	(5,214)	314,593
Public Employees' Retirement System, classified positions	19,597	14,650	(4,946)	66,341	49,024	(17,317)	159,471
OASDI/Medicare/Alternative, certificated positions Medicare/Alternative, certificated positions	4,618 3,089	3,358 2,914	(1,260) (175)	15,918 10,618	11,237 9,484	(4,681) (1,134)	36,552 32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions	-	100	100	-,	327	327	1,118
Total Benefits	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Books & Supplies							
Textbooks and Core Materials	355	20,422	20,067	7,376	61,266	53,890	81,688
Books and Reference Materials	405	668	263	405	2,674	2,269	3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense Business Meals	732 35	1,542 33	810 (2)	6,362 75	6,167 133	(195) 59	18,500 400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services	-	23,320	23,320	- 50,234	76,360	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services	,		,	,		•	
Special Education	14,744	6,500	(8,244)	14,744	19,500	4,756	71,500
Substitute Teacher	9,654	16,627	6,973	24,288	49,882	25,593	182,900
Other Educational Consultants	10,529	17,519	6,990	24,178	35,038	10,859	175,189
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	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	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping		-		30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment	-	295	295		590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379	_	9,517	9,517		28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
Total Expenses	382,227	424,932	42,705	1,338,012	1,355,783	17,771	4,429,760
Change in Net Assets	(188,707)	89,658	(278,366)	(927,754)	(418,204)	(509,550)	240,286
Net Assets, Beginning of Period	(1,227,114)			(488,067)			
Net Assets, End of Period	\$ (1,415,821)			\$ (1,415,821)			

Allegiance STEAM Academy - Chino

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824 60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
	Alyssa Gamboa	Reimb - 06/11/24	10/1/2024	100.00
	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
60283	Ashley Delk	Reimb - 05/24	10/3/2024	34.37
60284	Audrey Arnett	Reimb - 06/24	10/3/2024	136.93
	Carmelita Lopez	Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024	120.30
	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
	Erica Lee Erica Verdin	Reimb - 06/17/24,06/04/24 - 06/26/24 Reimb - 06/23/23 - 03/04/24	10/3/2024 10/3/2024	354.46 450.00
	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
	Monica Rubio	Reimb - 07/28/23 - 08/08/23, 09/06/23	10/3/2024	251.91
60295	Rylee Borges	Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024	223.10
	Victoria Sanchez	Reimb - 04/18/24	10/3/2024	233.75
	Charter Impact	Student Data Services - 08/24,Payroll Svcs - 08/24,Rush	10/31/2024	4,816.75
	Mid Atlantic Trust Company Anthem Blue Cross	Mid Atlantic (No Backup 10/24) Health Insurance - (No Backup 10/24)	10/3/2024	3,335.00
	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024 10/4/2024	29,484.52 26,535.00
	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
	Waxie Sanitary Supply Anthem Blue Cross	Sanitary Supplies Health Insurance - (No Backup 10/24)	10/7/2024 10/7/2024	9,426.08 1,276.92
	American Express	Amex CC Payment 09/24 (No Backup 10/24)	10/7/2024	49,366.34
	ExpertPay	Confidential	10/9/2024	373.00
	Inova	Payroll Taxes - 10/10/24	10/10/2024	20,980.79
ACH	Banding Together LLC	Instructional, AFS ELOP Music	10/15/2024	1,751.81
	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	44,012.00
	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
	Cintas Corporation #150 M & M Sports	Supplies AFS ELOP	10/15/2024 10/15/2024	570.78 7,005.13
	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
	Visser Bus Service	Field Trip	10/21/2024	1,395.00
	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
	Braille Abilities, LLC Procopio, Cory, Hargreaves & Savitch LLP	SpEd Svcs Legal	10/21/2024 10/21/2024	2,873.35 255.00
	Transcribing Mariners	Brailler, SPED	10/21/2024	5,268.00
	Instruction Partners	Partnership Contract Invoice	10/21/2024	6,964.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024	11,495.00
	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
	M & M Sports	AFS ELOP	10/21/2024	630.70
	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
	VOID Inova	VOID Payroll Taxes - 10/25/24	10/22/2024 10/24/2024	143,320.64
	ExpertPay	Confidential	10/24/2024	373.00
	CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
	CalPERS	PERS Payment 10/20/24	10/25/2024	6,132.99
ACH	WageWorks, Inc.	Wage Works Receivable	10/25/2024	75.00
ACH	Monica Rubio	Classroom Decor	10/28/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
	Jacqueline Williams Scoot.education	Mileage - DMSELPA/Meeting,IEP Meeting Room; Family Snacks /C SpEd TA, Grade 6 - Gen Ed	10/28/2024 10/28/2024	2,170.30 5,434.00
	Maranda Claro	Target	10/28/2024	33.75
	Alex Arellano Jr.	Mileage - ASA FO	10/28/2024	977.53
	Samuel Harris	Water Replenishment	10/28/2024	13.50
	John Shipes	Home Depot	10/28/2024	188.99
	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	24,332.60
	Rylee Borges OnSolve	Amazon One Call Now, 091724-091625	10/28/2024 10/28/2024	51.85 783.06
	Callie Moreno	Mileage	10/28/2024	378.55
	Chino Graphic	Chino Graphic	10/28/2024	146.81
	KickUp	CH 75% FO 25% Membership	10/31/2024	4,875.00
		Total Disbursements Issu	ued in October	\$ 645,985.19

Powered by BoardOnTrack

Allegiance STEAM Academy - Fontana

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80190	San Bernardino County Superintendent of Schools	ASA Fontana Sept 2024	10/4/2024	\$ 33,196.93
ACH	Fontana Chamber of Commerce	Chamber of Commerce Membership, Recruitment and Marketing	10/1/2024	200.00
ACH	Marlin Leasing Corp	Copier Lease	10/7/2024	1,803.32
ACH	Discovery Education Inc	CA SS ISR GR 7	10/7/2024	354.96
ACH	Southern California Counsil of Chinese Schools	Fontana Mandarin Memberhsip	10/7/2024	100.00
ACH	Scoot.education	Substitutes, GenEd	10/7/2024	308.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	348.40
ACH	Printer Copier Guys	Copier Svcs	10/15/2024	3,201.78
ACH	KickUp	CH 75% FO 25% Membership	10/15/2024	1,625.00
ACH	Marlin Leasing Corp	Copier Lease	10/15/2024	2,258.36
ACH	McGraw Hill LLC	Textbooks	10/15/2024	5,346.68
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	1,848.00
ACH	M & M Sports	AFS ELOP	10/15/2024	2,949.84
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	14,744.00
ACH	Charter Communications	Communication Svcs - 06/24, 07/24, 08/24, 09/24, 10/24	10/17/2024	6,191.76
ACH	Visser Bus Service	Field Trip - American Outdoor Education	10/21/2024	670.00
ACH	Beyond the Message, LLC	Website	10/21/2024	2,700.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	9,690.00
ACH	Scoot.education	Substitutes, GenEd	10/21/2024	3,802.00
ACH	M & M Sports	AFS ELOP	10/21/2024	385.52
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each board	10/21/2024	4,866.00
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	10/21/2024	6,964.00
ACH	Boys & Girls Club of Fontana	9/01/2024-9/15/2024	10/21/2024	10,528.58
ACH-Void	VOID	VOID	10/22/2024	
ACH	Board On Track	Software for board meeting usage.	10/28/2024	1,999.00
ACH	Delaney Eaton	Dollar Tree, Amazon	10/28/2024	339.52
ACH	Educators Cooperative	CSG Program Review, PCSGP	10/28/2024	6,000.00
ACH	Ashley Delk	Teachers Pay Teachers	10/28/2024	4.99
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	195.76
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	8,756.00
ACH	Callie Moreno	Business Meals	10/28/2024	35.00
ACH	Jacqueline Williams	APE Assessment Protocols, Mileage-DMSELPA/Meeting, WPS-School Psy	10/28/2024	417.89
ACH	Scoot.education	General Education	10/28/2024	1,540.00
ACH	Creative Step, Inc.	PCSGP, PO347	10/28/2024	2,010.00
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/31/2024	3,501.87
		Total Disbursements Iss	sued in October	\$ 138,883.16
Account# 2824				
60282	Ashley Alvarez	Reimb - 05/24	10/3/2024	
60286	Cielo Vera	Reimb - Mileage - 09/25/24 - 10/19/24	10/3/2024	338.69
60288	Erica Lee	Reimb - 03/01/24 - 05/30/24	10/3/2024	422.77
60290	Ericka Ross	Reimb - 03/14/24	10/3/2024	130.36
60291	Kristen Stevens	Reimb - 06/24	10/3/2024	67.60
60292	Melissa Gil-Colon	Reimb - 04/29/24 - 05/21/24	10/3/2024	185.78
60297	Wayne Pang	Reimb - 07/24/23 - 06/02/24	10/3/2024	348.16
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
		Total Disbursements Iss	sued in October	\$ 158,316.01

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

Check Number	Vendor Name	Transaction Descripti	on Check Date	Check Amount
Employee Benef	its			
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601- Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
Daalia and Cum	liaa.			290,328.94
Books and Suppl ACH	wes Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/7/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7,005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/13/2024	7,996.00
ACH	KickUp	5300 - Dues & Memberships	10/20/2024	4,875.00
Acri	Кіскор	3300 - Dues & Memberships	10/31/2024	89,174.18
Subagreement S	Services		•	00,174.10
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
				72,274.35
Facility, Operation	ons and Housekeeping			
ACH	Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
				117,240.72
	nsulting Services	FOOO Polyating	40/7/0004	0.005.04
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP Instruction Partners	5803 - Legal	10/21/2024	11,147.85
ACH		5804 - Professional Development	10/21/2024	6,964.00
ACH ACH	Optiva IT	5801 - IT	10/21/2024 10/28/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60 54,720.20
				54,/20.20
			Total Disbursement over \$2,000	\$ 623,738.39

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	its			
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	
Books and Suppl	ies			189,900.30
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				13,808.39
Subagreement S	ervices			
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	
Facility, Operation	ons and Housekeeping			29,074.58
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	•
				5,460.14
Professional/Co	nsulting Services			
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				53,923.76

Total Disbursement over \$2,000 \$ 292,167.17

Allegiance STEAM Academy - Chino

Accounts Payable Aging

October 31, 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
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024	10/24/2024	-	110	-	-	-	110
Karen Collier, M. Ed	COLL100424	10/8/2024	10/8/2024	-	75	-	-	-	75
Elite Modular Leasing & Sales,Inc.	9021569243	8/1/2024	8/1/2024	-	26,700	-	-	-	26,700
Kristen Fredericks	FRED082624	8/26/2024	8/26/2024	-	111	-	-	-	111
LA Speech Pathology Services, Inc.	106	9/30/2024	9/30/2024	-	15,520	-	-	-	15,520
Level Data	INV00546	10/16/2024	11/15/2024	-	2,904	-	-	-	2,904
M & M Sports	29874	10/17/2024	10/22/2024	-	306	-	-	-	306
Scoot.education	93919	10/23/2024	10/23/2024	-	3,864	-	-	-	3,864
Scoot.education	93920	10/23/2024	10/23/2024	-	2,120	-	-	-	2,120
Nancy Tadros	TADR091724	9/17/2024	9/17/2024	-	123	-	-	-	123
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
		Total (Outstanding Invoices	\$ -	\$ 52,575	\$ -	<u>\$ -</u>	\$ (241)	\$ 52,334

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

October 31, 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
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024		2,156				2,156
		Total O	utstanding Invoices	; \$ -	\$ 3,689	\$ -	\$ -	\$ (17,834)	\$ (14,146)

Coversheet

Fundraising Policy

Section: III. Governance Item: B. Fundraising Policy

Purpose: Vote

Submitted by:

Related Material: Fundraising Policy (Excerpt from ASA Fiscal Policies).docx

Fundraising, Grant Solicitation, and Donation Recognition

Approvals, and Supervision

All fundraising or grant solicitation activities by ASA on behalf of the schools must be approved in advance by the Board and/or CEO, which may be approved as part of a master schedule of fundraising activities. Each fundraiser organized and operated by ASA must be supervised by an official designated by the CEO (the "supervising official") who is responsible for ensuring this policy is followed for the respective fundraiser.

ASA Fundraising

ASA may solicit voluntary donations from parents/ guardians and may request that parents/ guardians voluntarily participate in fundraising activities. However, parental involvement is not a requirement for acceptance to, or continued enrollment at, ASA's schools. The supervising official is directed to emphasize the fact that donations and volunteer work are always voluntary. A student will never be barred from an educational activity for failure to raise funds. For any fundraiser requiring physical activity (e.g. jump-a-thon, color run, etc.), participants or their parent/ guardian shall be required to sign a consent, assumption of risk, and release of liability form.

For donations of \$250 or more, ASA shall provide the donor with an acknowledgement letter that includes the amount of the donation and the value of any goods or services that were provided in exchange for the donation.

All funds raised shall be counted immediately after the fundraiser (i.e. on the same day) by the supervising official and at least one other person, both of whom shall sign a statement attesting to the accuracy of the count. The signed statement shall be forwarded to the CEO and retained with any other backup documentation from the fundraiser. All funds shall be deposited in the appropriate school bank account as soon as reasonably practicable after collection, but no later than the next regularly scheduled deposit. All funds shall be kept in a secure location (e.g. a safe, lock box, or locked desk drawer) until deposited. If the bank returns a check that has been deposited, such as for insufficient funds or a closed account, ASA should immediately attempt to collect cash from the donor. The collection should include any service charges imposed.

Unless otherwise indicated by a donor, all proceeds from fundraisers are unrestricted funds that may be used at ASA's discretion in accordance with applicable law. The Board and the CEO shall be informed of any conditions, restrictions, or compliance requirements associated with the receipt of any such funds, including grants or categorical programs sponsored by the state or federal government. The Board shall be notified no later than the next regular board meeting of the award or receipt of any funds and shall approve the receipt of any grants, donations, or receipts of fundraising proceeds prior to their deposit in ASA's accounts.

Joint Fundraisers

ASA shall not participate in any joint fundraising activity with another organization, including without limitation The Alliance Parents and Community for Kids and The Alliance Parents and Community for Kids – Fontana organizations that were formed and are governed by parents and community members as separate organizations from ASA (the "PACKs") without a fundraising agreement or written procedures for such joint fundraising activity that are approved in advance by the Board and/or CEO. ASA and its staff members shall not collect donations on behalf of the PACKs absent such advanced approval.

The agreement or procedures for joint fundraisers shall include which party is responsible for providing an acknowledgement letter for donation of \$250 or more, and which states the value of any goods or services that were provided in exchange for the donation.

PACK Fundraisers

As stated above, the PACKs are separate organizations from ASA that and are governed by parents and community members, therefore the PACKs' fundraisers should be conducted by their own officers, directors and volunteers. ASA and its staff members shall not collect donations on behalf of the PACKs absent advanced approval from the ASA Board and/or CEO.

The CEO or its designee may consult with officers, directors and volunteers of the PACKs regarding fundraising activities to support ASA and its schools, including with respect to the development of their own fundraising policies that are consistent with ASA's policies. Funds raised by the PACKs for ASA should be provided to ASA promptly upon conclusion of the PACK fundraiser, and once received by ASA, will be appropriately earmarked, tracked, and documented in ASA's books and records.

Coversheet

Fiscal Year 2023/2024 Williams Annual Report

Section: IV. Items Scheduled for Discussion or Action Item: A. Fiscal Year 2023/2024 Williams Annual Report

Purpose: Vote

Submitted by:

Related Material: WILL-AllegianceSTEAMAcademy_AnnualReport-23-24 (1).pdf



Ted Alejandre County Superintendent

Transforming lives through education

November 18, 2024

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

RE: Board Agenda Item: Fiscal Year 2023/2024 Williams Annual Report

Dear Dr. Cognetta:

Per California Education Code section 1240, San Bernardino County Superintendent of Schools (SBCSS) staff continues to regularly monitor and report on the status of all Williams-monitored schools in the county to ensure compliance with the Williams legislation. Enclosed is a copy of the Williams Annual Report for your district as well as countywide findings by supervisorial district based on the **2023/2024** school year visitation and review findings.

Per Section 1240(c)(2)(A)(i), the annual report shall be submitted to the governing board of each school district, the county board of education, as well as the county board of supervisors at a regularly scheduled November meeting held in accordance with public notification requirements. Please note that the annual report has been submitted to the San Bernardino County Board of Education and the San Bernardino County Board of Supervisors in accordance with this provision. *Please make sure to include this report as an agenda item for your next regularly scheduled Board meeting.*

As you may know, Education Code 1240 also requires the list of schools that are monitored to be reestablished every three fiscal years. A new eligibility list is anticipated to be released by the State Superintendent of Public Instruction following the publication of the 2024 Dashboard in preparation for monitoring beginning with the 2025/2026 fiscal year. We will keep you apprised of any developments or new information.

Thank you and your staff for the continued efforts and collaboration in support of this important work.

Sincerely,

Ted Alejandre

County Superintendent

Sed Alyandre

Attachment: Fiscal Year 2023/2024 Williams Annual Report

Office of the Superintendent

cc: Mr. Troy Stevens, Board President

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

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

Communications

Ms. Amanda Shoffner, SBCSS Manager, Credential Services



Williams Settlement Fiscal Year 2023/2024 Annual Report for Allegiance STEAM Academy Thrive

November 2024

San Bernardino County Superintendent of Schools Williams Settlement Monitoring Fiscal Year 2023/2024 Annual Report

Preface

The Williams Lawsuit Settlement, reached and enacted into law in August 2004, has set the standard for providing equitable educational opportunities in San Bernardino County and throughout California. Williams legislation has provided an opportunity for county and district superintendents to work collaboratively to support and assist underperforming schools to improve student achievement.

The American Civil Liberties Union filed Williams v. California in 2000 on behalf of the plaintiffs – nearly 100 students from San Francisco County – as a class action lawsuit against the State of California and its educational agencies. The basis of the lawsuit was that public-school agencies failed to provide public school students with equal access to instructional materials, safe and clean school facilities, and qualified teachers. The issue of equity for disadvantaged and minority students, particularly in large and urban school districts, was the crux of the case.

The settlement covered four key areas:

- Instructional Materials: All students, including English learners, must have sufficient access to standards-aligned instructional materials or textbooks in all core subject areas for use in class and at home.
- Facilities: All schools must be safe, clean, and in good repair.
- Teacher Credentialing and Assignment: All schools must have teachers that are appropriately certificated for their specific teaching assignment, including English Learner Authorization.
- Public Reporting: All schools must include information on the sufficiency of
 instructional materials, repair of school facilities, and teacher misassignments and
 vacancies in their School Accountability Report Card (SARC). Additionally, all
 schools, not including charter schools, must post a notice in each classroom
 informing parents, guardians, pupils, and teachers of their right to file a Williams
 complaint regarding instructional materials sufficiency, facilities good repair, and
 teacher vacancy or misassignments.

In 2013/2014, the Local Control Funding Formula was implemented and made significant changes to education statute. Williams Settlement requirements for all schools remained in effect and were further distinguished as the first of eight state priorities that must be addressed in mandated Local Control Accountability Plans (LCAPs). This means all schools (monitored and those that are not) must continue adhering to Williams requirements and all districts must identify and address actions that will be taken each year to achieve and/or correct any deficiencies related to Williams Settlement compliance in their LCAPs.

In 2021/2022, new criteria were established with the passage of Assembly Bill 599, which replaced the previously used Academic Performance Index, to identify a list of

schools, including charter schools, to be monitored by the County Superintendent to ensure Williams Settlement compliance. The criteria included schools identified for comprehensive support and improvement and additional targeted support and improvement pursuant to the Every Student Succeeds Act. In addition, the criteria included schools where fifteen percent or more of the teachers held a permit or certificate lesser than a preliminary or clear California teaching credential. In accordance with Education Code Section 1240, the list of schools identified is set to be reestablished by the State Superintendent of Public Instruction in the 2024/2025 fiscal year and every three fiscal years thereafter. The 2023/2024 fiscal year was the second year of the fifth cohort. One hundred and thirty-three (133) schools in San Bernardino County were subject to review and received at least one site visit.

San Bernardino County Superintendent of Schools (SBCSS) review teams conducted the instructional materials and facilities reviews at all monitored schools within their first four weeks of the 2023/2024 school year based on district-specific start dates. At the conclusion of the instructional materials monitoring process, there were no schools with instructional materials insufficiencies, meaning that any shortages identified at the time of visitation were resolved by the eight-week deadline specified in Education Code.

Overall, the SBCSS review teams found facilities conditions to be in good repair. Only one emergency condition was reported due to play/sports equipment that posed an extreme safety hazard. The most common deficiencies reported in order of frequency include sink/fountain not working properly followed by fire extinguishers missing monthly sign off, restrooms not adequately stocked with menstrual products, and observances of significant cracks, holes, or deterioration on playgrounds or school grounds.

A separate review was conducted to evaluate each monitored school's SARC for accuracy of information reported to the public pertaining to the sufficiency of instructional materials and the condition of school facilities based on statutory requirements and SBCSS monitoring findings. During the review, any inaccuracies observed and a resolution deadline were communicated to districts/schools. Only one school had an inaccurate SARC at the conclusion of the review period.

The annual teacher assignment monitoring and review process continues to experience significant delays due to changes in state reporting deadlines that have impacted the California Statewide Assignment Accountability System monitoring process. Prior to implementation of the legislative changes in the 2019/2020 school year, the 90-day review process routinely took place between April and June using data from the current school year. Included in this report are the most recent review findings for the 2022/2023 fiscal year, which took place between August 1 and November 1, 2023. The 2023/2024 review began August 1, 2024, and closed on October 30, 2024. The findings will be included in a subsequent report.

The 2022/2023 review was the second year where SBCSS was required to review 100 percent of all certificated assignments. The 2022/23 review concluded with 717 teacher vacancies countywide (representative of 563 schools) with 171 (24 percent) of those vacancies occurring at Williams-monitored sites. Regarding overall misassignments (which include vacancies as of Census Date and corrected and uncorrected misassignments), there were 1,133 countywide with 477 of those occurring at Williams-monitored sites (42 percent). Misassignments are most prevalent in the general education setting and observed more frequently at the high school level.

San Bernardino County Superintendent of Schools Williams Settlement Annual Report by Supervisorial District Fiscal Year 2023/2024

School District	Total Enrollment	Total Schools	Total Williams- monitored District Schools	Total Williams- monitored Charter Schools					Instructional Materials Insufficiencies	Inaccurate School Accountability Report Cards	Teacher Vacancies¹	Teacher Vacancies Filled ¹	Overall Misassignments ¹	Overall Misassignments Corrected During CalSAAS Review ¹
						•	rial Distr							
Adelanto Elementary	8,348	17	9	0	79	45	0	0	0	0	23	14	41	6
Apple Valley Unified	15,252	16	4	0	16	7	0	0	0	0	0	0	20	1
Barstow Unified	6,318	14	8	0	62	22	0	0	0	0	27	11	26	0
Helendale	7,311	8	1	1	2	2	0	0	0	0	0	0	0	0
Hesperia Unified	25,356	32	9	3	68	19	0	0	0	0	7	5	53	0
Lucerne Valley Unified	12,716	10	2	0	0	0	0	0	0	0	0	0	9	0
Morongo Unified	7,359	16	7	0	32	0	1	0	0	0	5	1	19	0
Needles Unified	930	7	3	0	30	7	0	0	0	0	1	1	3	0
Rialto Unified	23,461	30	11	0	36	14	0	0	0	0	15	6	72	0
Rim of the World Unified	2,853	8	1	0	5	2	0	0	0	0	4	4	6	0
San Bernardino City Unified	49,407	87	28	4	195	111	0	0	0	1	16	16	62	1
San Bernardino County Supt. of														
Schools	6,888	8	0	2	53	32	0	0	0	0	13	4	5	0
Silver Valley Unified	2,030	8	4	0	18	3	0	0	0	0	1	1	9	2
Snowline Joint Unified	7,967	13	2	0	9	9	0	0	0	0	2	1	32	0
Trona Joint Unified	248	2	1	0	5	1	0	0	0	0	3	0	0	0
Victor Elementary	12,402	19	9	0	67	38	0	0	0	0	0	0	9	9
Victor Valley Union High	12,345	13	3	0	36	29	0	0	0	0	47	47	33	0
1st Supervisorial District Totals	201,191	308	102	10	713	341	1	0	0	1	164	111	399	19
					2nd S	uperviso	rial Disti	ict						
Bear Valley Unified	2,132	6	2	0	0	0	0	0	0	0	0	0	1	1
Chaffey Joint Union High	22,628	12	2	0	122	26	0	0	0	0	0	0	30	0
Fontana Unified	33,410	47	1	0	2	1	0	0	0	0	0	0	1	0
Hesperia Unified ²	25,356	32	9	3	68	19	0	0	0	0	7	5	53	0
Rialto Unified ²	23,461	30	11	0	36	14	0	0	0	0	15	6	72	0
Rim of the World Unified ²	2,853	8	1	0	5	2	0	0	0	0	4	4	6	0
San Bernardino City Unified ²	49,407	87	28	4	195	111	0	0	0	1	16	16	62	1
San Bernardino County Supt. of	-,			-										-
Schools ²	6,888	8	0	2	53	32	0	0	0	0	13	4	5	0
Upland Unified	9,804	15	2	0	32	28	0	0	0	0	2	0	11	1
2nd Supervisorial District Totals	175,939	245	56	9	513	233	0	0	0	1	57	35	241	3

¹Based on the annual teacher assignment monitoring and review process findings for the 2022/23 fiscal year completed November 1, 2023.

²Table data for school districts that represent more than one Supervisorial District are unduplicated.

San Bernardino County Superintendent of Schools Williams Settlement Annual Report by Supervisorial District Fiscal Year 2023/2024

School District	Total Enrollment	Total Schools	Total Williams- monitored District Schools	Total Williams- monitored Charter Schools	Total "Good Repair" Facility Deficiencies	Remedied "Good Repair" Facility Deficiencies	Total "Emergency Repair" Facility Deficiencies	Remedied "Emergency Repair" Facility Deficiencies	Instructional Materials Insufficiencies	Inaccurate School Accountability Report Cards		Teacher Vacancies Filled ¹	Overall Misassignments ¹	Overall Misassignments Corrected During CalSAAS Review ¹
3rd Supervisorial District														
Apple Valley Unified ²	15,252	16	4	0	16	7	0	0	0	0	0	0	20	1
Barstow Unified ²	6,318	14	8	0	62	22	0	0	0	0	27	11	26	0
Bear Valley Unified ²	2,132	6	2	0	0	0	0	0	0	0	0	0	1	1
Colton Joint Unified	18,912	28	5	0	32	10	0	0	0	0	3	2	7	0
Lucerne Valley Unified ²	12,716	10	2	0	0	0	0	0	0	0	0	0	9	0
Morongo Unified ²	7,359	16	7	0	32	0	1	0	0	0	5	1	19	0
Needles Unified ²	930	7	3	0	30	7	0	0	0	0	1	1	3	0
Redlands Unified	19,920	28	2	1	7	3	0	0	0	0	0	0	15	1
Rim of the World Unified ²	2,853	8	1	0	5	2	0	0	0	0	4	4	6	0
San Bernardino City Unified ²	49,407	87	28	4	195	111	0	0	0	1	16	16	62	1
San Bernardino County Supt. of														
Schools ²	6,888	8	0	2	53	32	0	0	0	0	13	4	5	0
Silver Valley Unified ²	2,030	8	4	0	18	3	0	0	0	0	1	1	9	2
3rd Supervisorial District Totals	144,717	236	66	7	450	197	1	0	0	1	70	40	182	6
					4th Su	perviso	rial Distr	ict						
Chaffey Joint Union High ²	22,628	12	2	0	122	26	0	0	0	0	0	0	30	0
Chino Valley Unified	26,473	36	1	1	19	5	0	0	0	0	1	1	8	1
Ontario-Montclair	17,944	34	4	0	14	0	0	0	0	0	1	1	5	3
San Bernardino County Supt. of														
Schools ²	6,888	8	0	2	53	32	0	0	0	0	13	4	5	0
Upland Unified ²	9,804	15	2	0	32	28	0	0	0	0	2	0	11	1
4th Supervisorial District Totals	83,737	105	9	3	240	91	0	0	0	0	17	6	59	5

¹Based on the annual teacher assignment monitoring and review process findings for the 2022/23 fiscal year completed November 1, 2023.

²Table data for school districts that represent more than one Supervisorial District are unduplicated.

San Bernardino County Superintendent of Schools Williams Settlement Annual Report by Supervisorial District Fiscal Year 2023/2024

School District	Total Enrollment	Total Schools	Total Williams- monitored District Schools	Total Williams- monitored Charter Schools	Total "Good Repair" Facility Deficiencies	Repair" Facility	Total "Emergency Repair" Facility Deficiencies	Repair" Facility	Instructional Materials	Inaccurate School Accountability Report Cards		Teacher Vacancies Filled ¹	Overall Misassignments ¹	Overall Misassignments Corrected During CalSAAS Review ¹
5th Supervisorial District														
Colton Joint Unified ²	18,912	28	5	0	32	10	0	0	0	0	3	2	7	0
Fontana Unified ²	33,410	47	1	0	2	1	0	0	0	0	0	0	1	0
Redlands Unified ²	19,920	28	2	1	7	3	0	0	0	0	0	0	15	1
Rialto Unified ²	23,461	30	11	0	36	14	0	0	0	0	15	6	72	0
San Bernardino City Unified ²	49,407	87	28	4	195	111	0	0	0	1	16	16	62	1
San Bernardino County Supt. of														
Schools ²	6,888	8	0	2	53	32	0	0	0	0	13	4	5	0
5th Supervisorial District Totals	151,998	228	47	7	325	171	0	0	0	1	47	28	162	2
County Totals ²	352,414	514	121	12	941	414	1	0	0	1	171	115	477	26

¹Based on the annual teacher assignment monitoring and review process findings for the 2022/23 fiscal year completed November 1, 2023.

²Table data for school districts that represent more than one Supervisorial District are unduplicated.

Chino Valley Unified School District Fiscal Year 2023/2024 Williams Annual Report

		Moni	toring Determin	ant(s)	_									
School	Total Enrollment	ESSA Assistance Status 2019	15% or More Teachers Not Credentialed	Not	Facility	Remedied "Good Repair" Facility Deficiencies	Total "Emergency Repair" Facility Deficiencies	Remedied "Emergency Repair" Facility Deficiencies	Instructional Materials Insufficiencies	Inaccurate School Accountability Report Cards	Teacher Vacancies ¹	Teacher Vacancies Filled ¹	Overall Misassignments ¹	Overall Misassignments Corrected During CalSAAS Review ¹
Allegiance STEAM Academy Thrive*	960	N/A	Υ	0.194	19	5	0	0	0	0	0	n	4	1
Walnut Avenue Elementary	482	ATSI	N/A	0	0	0	0	0	0	0	1	1	4	0
Subtotals	1,442				19	5	0	0	0	0	1	1	8	1

¹Based on the annual teacher assignment monitoring and review process findings for the 2022/23 fiscal year completed November 1, 2023.

^{*}District-authorized charter school

Williams Glossary of Terms

Academic Performance Index (API) – A component of California's Public Schools Accountability Act of 1999 formerly utilized to determine Williams-monitored schools. The API measured the academic performance and growth of schools. The API is no longer calculated due to the launch of the new accountability system known as the California School Dashboard, which has been designed to better measure the State's educational goals based on a growth model. For more information on the current list of Williams-monitored schools, please see Monitoring Determinant(s).

Additional Targeted Support and Improvement (ATSI) – Pursuant to the Every Student Succeeds Act, a school that is not eligible for comprehensive support and improvement (CSI) and has one or more student groups that meet the same criteria used to determine CSI-Low Performing for two consecutive years.

Annual Teacher Assignment Monitoring and Review – An annual review conducted to ensure teachers are appropriately certificated for their specific teaching assignment, including English Learner Authorization. The 90-day review period for the 2022/2023 fiscal year began on August 1, 2023, and concluded on November 1, 2023.

California Statewide Assignment Accountability System (CalSAAS) – As defined by the Commission on Teacher Credentialing, "CalSAAS is a new system of Assignment Monitoring allowing annual monitoring of all certificated educator assignments. CalSAAS works through the comparison of the California Department of Education's California Longitudinal Pupil Achievement Data System (CALPADS) assignment data and the Commission's Credential authorization data by educator's California Statewide Educator Identifier (SEID). Through this comparison the system identifies questionable assignments, referred to as "exceptions," and provides Local Educational Agencies (LEAs) and County Offices of Education (COEs) with an opportunity to address anomalies, and correct misassignments."

Comprehensive Support and Improvement (CSI) Grad — Pursuant to the Every Student Succeeds Act, schools that have a three-year graduation rate (i.e., the combined four- and five-year high school graduation rate) that is below 68 percent. This criteria applies to both Title-I-funded schools and non-Title I-funded schools. Eligibility for this criteria is determined prior to identification of schools for the CSI-Low Performing category. A school can only be eligible for one CSI category during a school year.

Comprehensive Support and Improvement (CSI) Low Performing – Pursuant to the Every Student Succeeds Act, low performing eligibility for Title I-

funded schools is evaluated based on the schools remaining following the CSI Grad identification. Low performance is then determined using state indicator data (i.e., the Performance Color combinations they receive at the school-level) for English language arts, Mathematics, English Learner Progress, Graduation Rate, Suspension

Rate, Chronic Absenteeism, and College/Career indicators. California will identify at least five percent of Title I-funded schools for this category using a hierarchical criteria. A school can only be eligible for one CSI category for a school year.

Emergency Repair – Structures or systems of a facility are in a condition that poses an emergency or urgent threat to the health and safety of pupils or staff.

Good Repair – Good repair means a facility is maintained in a manner that ensures it is clean, safe, and functional. Good repair status is determined by a school facility inspection and evaluation instrument (known as the *Facilities Inspection Tool* [FIT]) developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria.

Inaccurate School Accountability Report Card (SARC) – SARCs with outstanding inaccuracies or missing information pertaining to the quality, currency, and availability of sufficient textbooks and/or instructional materials and the safety, cleanliness, and adequacy of school facilities. These areas are reviewed in accordance with the state's data definitions and the previous year's Williams visit findings. All California public schools must annually publish SARCs which contain specific information about themselves to the community allowing the public to evaluate and compare schools for student achievement, environment, resources, and demographics.

Instructional Materials Insufficiencies – The number of insufficiencies identified in the four core subject areas (English language arts, mathematics, science, and history-social science) at each school during the Williams site visit that were not corrected by the eighth week of school. Sufficient textbooks or instructional materials means, "each pupil, including English Learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home."

Local Control Funding Formula (LCFF) – The current K-12 funding system that provides funding to districts based on the demographic profile of the students they serve. Implementation of the formula began in Fiscal Year 2013/2014.

Local Control and Accountability Plan (LCAP) – Required under the LCFF, the LCAP is a locally developed three-year plan that describes how a local educational agency intends to meet annual goals for all pupils, including specific activities to address state and local priorities identified in Education Code.

Local Control and Accountability Plan (LCAP) Priority 1 – One of the state-defined priorities that must be addressed in a local educational agency's LCAP to capture local measurement of progress for meeting Williams Settlement requirements, including: the degree to which the teachers of the school district are appropriately assigned and fully credentialed in the subject areas, and, for the pupils they are teaching; ensuring every pupil in the school district has sufficient access to

the standards-aligned instructional materials; and school facilities are maintained in good repair.

Monitoring Determinant(s) – In 2021/2022, new monitoring criteria was established with the passage of Assembly Bill 599, which replaced the previously used Academic Performance Index, to identify the list of schools, including charter schools, for the county superintendent's annual Williams Settlement monitoring. The criteria included schools identified for comprehensive support and improvement (CSI) and additional targeted support and improvement (ATSI) pursuant to the Every Student Succeeds Act. In addition, the criteria included schools where fifteen (15) percent or more of the teachers held a permit, certificate, or any other authorization that are lesser certifications than a preliminary or clear California teaching credential. In accordance with Education Code 1240, the list of schools is set to be reestablished by the Superintendent of Public Instruction in the 2024/2025 fiscal year and every three (3) fiscal years thereafter.

The monitoring determinant(s) identified in the Annual Report are as follows:

- ESSA Assistance Status Any school identified as CSI Low Performing, CSI Grad or ATSI.
- **15% or More Teachers Not Credentialed** "Y" identifies schools that have 15 percent or more teachers not credentialed. "N/A" indicates schools that have not been identified for Williams-monitoring based on this criteria.
- **% of Teachers Not Credentialed** The percentage of teachers not credentialed at a specific school.

Overall Misassignments – Total vacancies and corrected or uncorrected assignments based on Census Date identified during the Fiscal Year 2022/2023 Assignment Monitoring process utilizing the CalSAAS program. "Misassignment" means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold (Education Code 35186[h][2]).

Please note more than one misassignment may be identified within a certificated assignment (e.g., a special education teacher lacking authorization for potentially more than one disability). English learners misassignments are one per teacher of record and included with the overall misassignments.

Overall Misassignments Corrected During CalSAAS Review – Total misassignments corrected by the local education agency after Census Date and prior to the monitoring process utilizing the CalSAAS program. "Misassignment" means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold (E.C. 35186[h][2]).

Please note more than one misassignment may be identified within a certificated assignment (e.g., a special education teacher lacking authorization for potentially more than one disability). English learners misassignments are one per teacher of record and included with the overall misassignments.

Remedied "Emergency Repair" Facility Deficiencies – The number of facility deficiencies identified as emergency repair issues that were corrected prior to the completion of the Williams site visit.

Remedied "Good Repair" Facility Deficiencies – The number of facility deficiencies identified as good repair issues that were corrected prior to the completion of the Williams site visit.

Teacher Vacancies – Total number of Fiscal Year 2022/2023 teacher vacancies which are based on SARC data annually reported by local educational agencies to the California Department of Education.

"Teacher vacancy" means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester (E.C. Section 35186[h][3] and C.C.R. Title 5 Section 4600[b]).

Teacher Vacancies Filled – Total number of Fiscal Year 2022/2023 teacher vacancies that were filled after the beginning of the year or semester. "Teacher vacancy" means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester (E.C. Section 35186[h][3] and C.C.R. Title 5 Section 4600[b]).

Per the California Department of Education's SARC Data Definitions for 2022/2023 regarding teacher vacancies, "Beginning of the year or semester means the first day classes necessary to serve all the students enrolled are established with a single-designated certificated employee assigned for the duration of the class, but not later than 20 working days after the first day students attend classes for that semester."

Total "Emergency Repair" Facility Deficiencies – The total number of facility deficiencies identified as emergency repair issues at the time of the site visit.

Total Enrollment – Total enrollment figures for districts overall and individual schools based on the California Department of Education's Fiscal Year 2023/2024 DataQuest District and School Enrollment Reports.

Total "Good Repair" Facility Deficiencies – The total number of facility deficiencies identified as good repair issues at the time of the site visit.

Total Schools – Total number of public schools in each district based on the California Department of Education's Fiscal Year 2023/2024 DataQuest District and School Enrollment Reports.

Total Williams-monitored Charter Schools – The total number of charter schools within a district identified to receive oversight from the County Superintendent to ensure compliance with the Williams Settlement.

Total Williams-monitored District Schools – The total number of schools within a district identified to receive oversight from the County Superintendent to ensure compliance with the Williams Settlement.

Williams Settlement – The American Civil Liberties Union filed *Williams v. California* on behalf of the plaintiffs (nearly 100 students from San Francisco County) as a class action lawsuit against the State of California and its educational agencies. The basis of the lawsuit was that public school agencies failed to provide public school students with equal access to instructional materials, safe and clean school facilities, and qualified teachers. The issues of equity for disadvantaged and minority students, particularly in large and urban school districts, were the crux of the case.

The Williams Lawsuit Settlement was reached and enacted into law in August 2004. County superintendents must annually monitor and report on the lowest performing schools identified by the Superintendent of Public Instruction for each of the following areas:

- **Instructional Materials**—All students, including English Learners, must have sufficient access to standards-aligned instructional materials or textbooks in all core subject areas for use in class and at home.
- **Facilities**—All schools must be safe, clean, and in good repair.
- **Teacher Credentialing and Assignment**—All schools must have teachers that are appropriately certificated for their specific teaching assignment, including English Learner Authorization.
- Public Reporting

 —All schools must include information on the sufficiency of instructional materials, repair of school facilities, and teacher misassignments and vacancies in their SARC. Additionally, all schools, not including charter schools, must post a notice in each classroom informing parents, guardians, pupils, and teachers of their right to file a Williams complaint regarding instructional materials sufficiency, facilities good repair, and teacher vacancy or misassignments.

Note: All public schools, TK-12, regardless of identification on the monitored schools list, must adhere to Williams Settlement requirements.

Coversheet

Resolution to Authorize Course Assignment - Ed Code Section 44258.3

Section: IV. Items Scheduled for Discussion or Action

Item: B. Resolution to Authorize Course Assignment - Ed Code Section

44258.3

Purpose: Vote

Submitted by: Related Material:

ASA Board Resolution for Dominic Delfosse, Music (EC 44258.3).docx.pdf ASA Board Resolution for Audrey Arnett, STEAM (EC 44258.3).docx.pdf

RESOLUTION OF THE BOARD OF DIRECTORS OF ALLEGIANCE STEAM ACADEMY INC. TO AUTHORIZE COURSE ASSIGNMENT CONSISTENT WITH EDUCATION CODE SECTION 44258.3

WHEREAS, the Board of Directors of Allegiance STEAM Academy Inc. ("ASA") can assign the holder of a credential to teach another subject consistent with Education Code Section 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

WHEREAS, the ASA academic staff and Dominic Delfosse ("Teacher") desire that the Teacher be assigned to teach Music General/ Classroom/ Exploratory (CALPADS Course Code 9290) in grades TK - 8 at Allegiance STEAM Academy – Thrive, Fontana ("ASA Fontana");

WHEREAS, the Chief Executive Officer or its delegee conducted a review to confirm Teacher has the subject matter competence necessary to teach Music General/ Classroom/ Exploratory in grades TK - 8, and reached this conclusion following review methods and criteria set forth in ASA's Teacher Assignment Policy, which may include observation over time of the teacher in the subject in the grade level currently being taught; observation of a demonstration lesson in the subject and at relevant grade level; completion of relevant college or university course work; oral interviews; written examinations; successful prior teaching experience of the subject; successful completion of intensive professional development in the subject to be taught; review of portfolio/resume containing evidence of demonstrated knowledge; practical experience; and/or passage of an examination that is valid for the subject and grade level; and

WHEREAS, the Board desires to approve the assignment of Teacher to teach Music General/ Classroom/ Exploratory in grades TK - 8 at ASA Fontana for the 2024-25 school year and any school year thereafter so long as the Teacher consents to the assignment.

NOW, THEREFORE, this Board hereby finds, resolves, and orders as follows:

- **Section 1.** The foregoing recitals are true and correct.
- **Section 2.** The Board hereby finds that ASA staff verified Teacher's subject matter knowledge of Music in grades TK 8 in accordance with ASA's Teacher Assignment Policy.
- **Section 3.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Teacher has adequate knowledge to teach in the subject matter of Music and hereby authorizes and ratifies the assignment of Teacher to teach Music General/ Classroom/ Exploratory in grades TK 8 consistent with Education Code Section 44258.3 and ASA's Teacher Assignment Policy.

SECRETARY'S CERTIFICATE

I, Marcilyn Jones, Secretary of the Board of Directors of Allegiance STEAM Academy Inc., a California nonprofit public benefit corporation, County of San Bernardino, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Allegiance STEAM Academy Inc., which was duly held on December 9, 2024, at which meeting a quorum of the members of the Board of Directors was present; and at such meeting such resolutions were adopted by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

WITNESS my hand this 9th day of December, 2024.

Secretary of the Board of Directors of Allegiance STEAM Academy Inc.

RESOLUTION OF THE BOARD OF DIRECTORS OF ALLEGIANCE STEAM ACADEMY INC. TO AUTHORIZE COURSE ASSIGNMENT CONSISTENT WITH EDUCATION CODE SECTION 44258.3

WHEREAS, the Board of Directors of Allegiance STEAM Academy Inc. ("ASA") can assign the holder of a credential to teach another subject consistent with Education Code Section 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

WHEREAS, ASA academic staff and Audrey Arnett ("Teacher") desire that the teacher be assigned to teach Applied Science Technology Engineering and Mathematics (STEM) – Engineering (CALPADS Course Code 9222-11) in grades TK - 8 at Allegiance STEAM Academy – Thrive, Fontana ("ASA Fontana");

WHEREAS, the Chief Executive Officer or its delegee conducted a review to confirm Teacher has the subject matter competence necessary to teach Applied Science Technology Engineering and Mathematics (STEM) – Engineering in grades TK - 8, and reached this conclusion following review methods and criteria set forth in ASA's Teacher Assignment Policy, which may include observation over time of the teacher in the subject in the grade level currently being taught; observation of a demonstration lesson in the subject and at relevant grade level; completion of relevant college or university course work; oral interviews; written examinations; successful prior teaching experience of the subject; successful completion of intensive professional development in the subject to be taught; review of portfolio/resume containing evidence of demonstrated knowledge; practical experience; and/or passage of an examination that is valid for the subject and grade level; and

WHEREAS, the Board desires to approve the assignment of Teacher to teach Applied Science Technology Engineering and Mathematics (STEM) – Engineering in grades TK - 8 at ASA Fontana for the 2024-25 school year and any school year thereafter so long as the Teacher consents to the assignment.

NOW, THEREFORE, this Board hereby finds, resolves, and orders as follows:

- **Section 1.** The foregoing recitals are true and correct.
- **Section 2.** The Board hereby finds that ASA staff verified Teacher's subject matter knowledge of STEM/STEAM, including engineering, in grades TK 8 in accordance with ASA's Teacher Assignment Policy.
- **Section 3.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Teacher has adequate knowledge to teach in the subject matter of STEM/STEAM, including engineering, and hereby authorizes and ratifies the assignment of Teacher to teach Applied Science Technology Engineering and Mathematics (STEM) Engineering in grades TK 8 consistent with Education Code Section 44258.3 and ASA's Teacher Assignment Policy.

SECRETARY'S CERTIFICATE

I, Marcilyn Jones, Secretary of the Board of Directors of Allegiance STEAM Academy Inc., a California nonprofit public benefit corporation, County of San Bernardino, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Allegiance STEAM Academy Inc., which was duly held on December 9, 2024, at which meeting a quorum of the members of the Board of Directors was present; and at such meeting such resolutions were adopted by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

WITNESS my hand this 9th day of December, 2024.

Secretary of the Board of Directors of Allegiance STEAM Academy Inc.

Coversheet

Declaration of Need for ECLAD

Section: IV. Items Scheduled for Discussion or Action

Item: C. Declaration of Need for ECLAD

Purpose: Vote

Submitted by:

Related Material: ASA Declaration of Need for ECLAD - Chino.pdf

ASA Declaration of Need for ECLAD - Fontana.pdf



Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year:	2024-2025		
Revised Declaration of Need for year:			
FOR SERVICE IN A SCHOOL DISTRICT O	R DISTRICT/COUNTY AUTHORIZED CH Chino e STEAM Academy - Thrive,	IARTER SCHOOL District CDS Code	67710-0141952 e:
Name of County: San Bernardino		County CDS Code	
varile of County		County CD3 Coun	e. <u> </u>
By submitting this annual declaration, t	the district is certifying the following:		
 A diligent search, as defined be 	low, to recruit a fully prepared teache	r for the assignment	t(s) was made
 If a suitable fully prepared teac to recruit based on the priority 	her is not available to the school distri- stated below	ct, the district will m	ake a reasonable effort
who meet the district's specified employeds part of the agenda, and the declaration is compared to the manual end of the board agend with my signature below, I verify that force until June 30, 2025	oyment criteria for the position(s) lister ation did NOT appear as part of a cons a item	d on the attached fo ent calendar.	rm. The attached form
Submitted by (Superintendent, Board S	ecretary, or Designee):		
Sebastian Cognetta		CEO	
Name			
	Signature		Title
(630) 556-8995	Signature (909) 465-5405	12/04/2024	Title
(630) 556-8995 Fax Number	-	12/04/2024	Title Date
	(909) 465-5405	12/04/2024	
Fax Number	(909) 465-5405	12/04/2024	
Fax Number	(909) 465-5405 Telephone Number Mailing Address	12/04/2024	
Fax Number 5862 C Street Chino, CA 91710 sebastian.cognetta@asathrive.c	(909) 465-5405 Telephone Number Mailing Address Org EMail Address		Date
Fax Number 5862 C Street Chino, CA 91710	(909) 465-5405 Telephone Number Mailing Address Org EMail Address		Date
Fax Number 5862 C Street Chino, CA 91710 sebastian.cognetta@asathrive.c	(909) 465-5405 Telephone Number Mailing Address Org EMail Address EDUCATION, STATE AGENCY OR NON	PUBLIC SCHOOL AG	Date
Fax Number 5862 C Street Chino, CA 91710 sebastian.cognetta@asathrive.c	(909) 465-5405 Telephone Number Mailing Address Org EMail Address EDUCATION, STATE AGENCY OR NON	PUBLIC SCHOOL AG County CDS Cod	Date ENCY e

CL-500 5/2024 Page 1 of 4

The Superintendent of the County Office o specified above adopted a declaration on that such a declaration would be made, ce the county's, agency's or school's specified	/, at least 72 hours followertifying that there is an insufficient num	wing his or her public announcement ber of certificated persons who meet
The declaration shall remain in force until	June 30,	
► Enclose a copy of the public announce Submitted by Superintendent, Director, or		
Name	Signature	Title
Fax Number	Telephone Number	Date
	Mailing Address	
	EMail Address	
► This declaration must be on file with to issued for service with the employing a	he Commission on Teacher Credentialing Igency	before any emergency permits will be
AREAS OF ANTICIPATED NEED FOR FULLY Rased on the previous year's actual need		e indicate the number of emergency

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	
Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization:	
Resource Specialist	
Teacher Librarian Services	
Emergency Transitional Kindergarten (ETK)	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

CL-500 5/2024 Page 2 of 4

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

CL-500 5/2024 Page 3 of 4

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district

ONA ONA

An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY	, ASSIGN	, AND DEVELOP	FULLY Q	UALIFIED	PERSONNEL

Has your agency established a District Intern program?	Yes C)No	
If no, explain			
Does your agency participate in a Commission-approved college or university internship program?	Yes	No	
If yes, how many interns do you expect to have this year? 1			
If yes, list each college or university with which you participate in an in University of Redlands	nternship progr	am.	
If no, explain why you do not participate in an internship program.			

CL-500 5/2024 Page 4 of 4



Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year	: <u>2024-2025</u> :	
Revised Declaration of Need for year	:	
FOR SERVICE IN A SCHOOL DISTRICT O	R DISTRICT/COUNTY AUTHORIZED CHAF	RTER SCHOOL
Name of District or Charter: Allegiand	ce STEAM Academy - Thrive, Fon	District CDS Code: 67710 0141952
Name of County: San Bernardino		County CDS Code: 36
By submitting this annual declaration,	the district is certifying the following:	
A diligent search, as defined be	elow, to recruit a fully prepared teacher f	or the assignment(s) was made
 If a suitable fully prepared teactor to recruit based on the priority 		the district will make a reasonable effort
scheduled public meeting held on $\frac{12}{N}$ who meet the district's specified emplo	$\frac{9}{9}$ <u>certifying that there is an instance in the second certifying that there is an instance in the second certified as the second certified as</u>	ove adopted a declaration at a regularly sufficient number of certificated persons on the attached form. The attached form t calendar.
Enclose a copy of the board agend With my signature below, I verify that force until June 30, 2025. Submitted by (Superintendent, Board States)	the item was acted upon favorably by th	e board. The declaration shall remain in
Sebastian Cognetta		CEO
Name	Signature	Title
(630) 556-8995	(909) 465-5405	12/04/2024
Fax Number	Telephone Number	Date
5862 C Street Chino, CA 91710		
	Mailing Address	
sebastian.cognetta@asathrive.c	org	
FOR SERVICE IN A COUNTY OFFICE OF	EMail Address EDUCATION, STATE AGENCY OR NONPU	JBLIC SCHOOL AGENCY
Name of County		County CDS Code
Name of State Agency		
Name of NPS/NPA		County of Location

CL-500 5/2024 Page 1 of 4

The Superintendent of the County Office of specified above adopted a declaration on that such a declaration would be made, of the county's, agency's or school's specified	ertifying that there is an insufficient nun	owing his or her public announcement of certificated persons who meet
The declaration shall remain in force until	June 30,	
► Enclose a copy of the public announce Submitted by Superintendent, Director, o		
Name	Signature	Title
Fax Number	Telephone Number	Date
	Mailing Address	
	EMail Address	
► This declaration must be on file with a issued for service with the employing	the Commission on Teacher Credentialing agency	g before any emergency permits will be
AREAS OF ANTICIPATED NEED FOR FULLY Based on the previous year's actual nee		se indicate the number of emergency

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	3
Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization:	
Resource Specialist	
Teacher Librarian Services	
Emergency Transitional Kindergarten (ETK)	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

CL-500 5/2024 Page 2 of 4

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

CL-500 5/2024 Page 3 of 4

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district

Myos ONO

An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY	, ASSIGN	, AND DEVELOP	FULLY Q	UALIFIED	PERSONNEL

Has your agency established a District Intern program?	Yes C)No					
If no, explain							
Does your agency participate in a Commission-approved college or university internship program?	Yes	No					
If yes, how many interns do you expect to have this year? 2							
If yes, list each college or university with which you participate in an i University of Redlands	nternship progra	am.					
University of Massachusetts Global							
If no, explain why you do not participate in an internship program.							

CL-500 5/2024 Page 4 of 4

Coversheet

FY24 Budget - ASA Chino

Section: V. Finance

Item: A. FY24 Budget - ASA Chino

Purpose: Vote

Submitted by:

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

October Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday December 9, 2024 at 5:30 PM

Highlights

Chino Forecast

- Forecast surplus \$253K, a +\$65K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$335K change from budget due to Other Local grants.
- Expenses forecasted at \$12.6M, above budget +(\$270k). Due to staffing model changes.
- Cash ended the month at \$1.3M, 10% of expenses.
- Current Assets Outstanding Related party transaction \$3,281,399. \$0 Dollar transfer.

Fontana Forecast

- Forecast surplus +\$7.6K, a +(\$232K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.4M, a +(\$249K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.4M, below budget +\$16K. Due to staffing model changes.
- Cash ended the month at \$1.5M, 34% of expenses.
- Current Assets Outstanding related party transaction (\$3,281,399). \$0 Dollar transfer.

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 Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.







Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

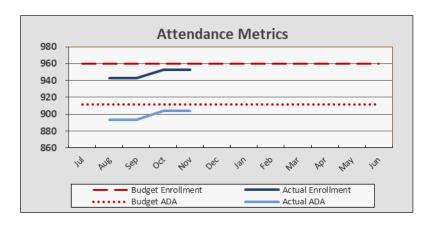




Enrollment and Per Pupil Data

Enrollment & Per Pupil Data							
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>				
Average Enrollment	948	960	960				
ADA	899	912	912				
Attendance Rate	94.8%	95.0%	95.0%				
Unduplicated %	38.0%	38.0%	38.0%				
Revenue per ADA		\$14,190	\$13,822				
Expenses per ADA		\$13,912	\$13,616				

Attendance Metrics



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



Revenue

- October 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	021/22		2022/23	2023/24	2024/25	2025/26	2026/27	20	27/28	202	28/2029
ELO-G ESSER II	100,450	\$	364,915	\$	7,291	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
ESSER III 3213			88,902		148,193	111,370							
ESSER III 3214 Learning Loss			79,687		7,429								
Expanded Learning Opportunities Program FY21-	22		79,673		73,021								
Expanded Learning Opportunities Program FY22-	23		-		84,117	397,510							
Expanded Learning Opportunities Program FY23-	24					-	229,202						
Expanded Learning Opportunities Program FY23-	24 Future year	rs					244,880	474,082	474,082		474,082		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											126,195		
AMS Prop 28 Funding FY26/27													126,195
Instructional Material Block Grant			-		286,582	150,487	104,886	-					
Learning Recovery Emergency Block Grant	-		-		141,436	187,029	114,200	118,000	36,011		-		-
MH FY23.24						72,280	72,280	72,280	72,280		72,280		72,280
	\$ 100,450	\$ 1	,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$	672,557	\$	672,557

Revenue

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

Total	I R	۵۱	10	n	116	

reur-to-Dute								
Actual		Budget	F	av/(Unf)				
1,629,192	\$	2,184,828	\$	(555,635)				
82,596		62,574		20,022				
11,470		324,681		(313,211)				
10,562	_			10,562				
1,733,820	\$	2,572,083	\$	(838,263)				
	1,629,192 82,596 11,470 10,562	1,629,192 \$ 82,596 11,470 10,562	1,629,192 \$ 2,184,828 82,596 62,574 11,470 324,681 10,562 -	Actual Budget F 1,629,192 \$ 2,184,828 \$ 82,596 62,574 11,470 324,681 10,562				

Vear-to-Date

Annual/Full Year							
	Forecast		Budget	Fav/(Unf)			
\$	10,540,518	\$	10,540,518	\$	-		
	404,469		360,152		44,316		
	1,615,661		1,705,235		(89,574)		
	380,987	_	<u>-</u>		380,987		
\$	12,941,635	\$	12,605,905	\$	335,730		



Expenses



- October 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
C - 1:C: -

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)				
\$	1,635,637	\$	1,525,838	\$	(109,798)			
	584,009		624,180		40,171			
	702,507		788,407		85,900			
	535,573		204,234		(331,339)			
	174,376		160,724		(13,652)			
	139,296		124,715		(14,582)			
	27,728		22,400		(5,328)			
	254,849		229,493		(25,356)			
	10,101		9,533		(568)			
_								
\$	4,064,076	\$	3,689,525	\$	(374,552)			

	Annual/Full Year									
	Forecast		Budget	Fav/(Unf)						
\$	5,602,605	\$	5,357,102	\$	(245,504)					
	1,721,110		2,011,648		290,538					
	2,507,350		2,612,872		105,522					
	792,205		479,737		(312,468)					
	646,740		589,300		(57,439)					
	382,808		377,100		(5,708)					
	67,200		67,200		-					
	937,382		893,839		(43,543)					
	30,301		28,600		(1,701)					
		_		_						
<u>\$</u>	12,687,701	\$	12,417,397	\$	(270,303)					



Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$253K, + \$65K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.7M (52.8%), 192-day expenses.

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

Year-to-Date											
Actual	Budget	Fav/(Unf)									
\$(2,330,257)	\$(1,117,442)	\$ (1,212,815)									
6,451,262	6,451,262										
<u>\$ 4,121,005</u>	<u>\$ 5,333,820</u>										
32.5%	43.0%										

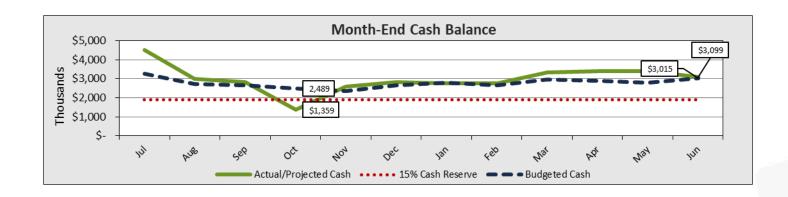
	Annual/Full Year										
	Forecast		Budget	Fa	v/(Unf)						
\$	253,934	\$	188,508	\$	65,427						
	6,451,262		6,451,262								
<u>\$</u>	6,705,196	<u>\$</u>	6,639,770								
	52.8%		53.5%								



Cash Balance



Cash at month end \$1.3M, 10% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

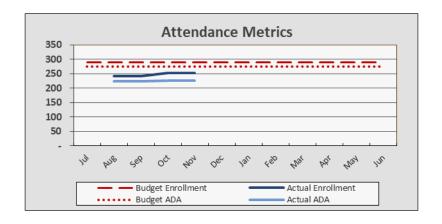


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data									
<u> Actual</u> <u>Forecast</u> <u>Budget</u>									
Average Enrollment	248	260	290						
ADA	227	247	276						
Attendance Rate	91.6%	95.0%	95.0%						
Unduplicated %	43.4%	43.4%	43.6%						
Revenue per ADA		\$17,897	\$16,951						
Expenses per ADA		\$17,866	\$16,079						

Attendance Metrics



Forecast 260 enrollment, 95% ADA 247 and UPP 43.41% LCFF is calculated at \$11,894 per ADA.



Revenue

- October 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		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						107,481		107,481		107,481	107,481		107,481
MH FY23.24						15,088							
MH FY24.25 + Future Years						16,176		15,088		15,088	 15,088		15,088
1	\$	708,169	\$	805,995	\$	1,238,821	\$	150,426	\$	150,426	\$ 150,426	\$	150,426

Revenue

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

Total Revenue

Actual		Buaget		av/(Unt)
\$ 408,542	\$	452,073	\$	(43,531)
-		92,884		(92,884)
-		92,623		(92,623)
 1,716	_	300,000	_	(298,284)
\$ 410,258	\$	937,579	\$	(527,321)

Year-to-Date

Annual/Full Year											
Forecast		Budget	Budget Fav/(Unf								
\$ 2,937,857	\$	3,254,383	\$	(316,526)							
388,694		406,830		(18,136)							
357,911		508,833		(150,923)							
 736,074		500,000	_	236,074							
\$ 4,420,536	\$	4,670,046	\$	(249,511)							



ALLEGIANCE STEAM ACADEMY THRIVE



Expenses

- October 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 Salari	es
Classified Salaries	;
Benefits	
Books and Supplie	es.
Subagreement Se	rvices
Operations	
Facilities	
Professional Servi	ces
Depreciation	
Interest	
Total Expenses	

	Year-to-Date										
	Actual		Budget	Fav/(Unf)							
\$	514,891	\$	472,833	\$	(42,058)						
	222,544		181,235		(41,309)						
	257,957		240,920		(17,037)						
	124,859		197,124		72,264						
	63,211		104,420		41,209						
	14,680		7,839		(6,841)						
	9,519		3,167		(6,352)						
	117,741		135,637		17,896						
	9,517		9,517		-						
	3,094		3,092		(2)						
<u>\$</u>	1,338,012	\$	1,355,783	\$	17,771						

	Annual/Full Year											
	Forecast		Budget	Fa	v/(Unf)							
		-										
\$	1,644,879	\$	1,647,082	\$	2,203							
	580,422		589,543		9,121							
	776,111		795,185		19,074							
	333,814		387,474		53,659							
	427,151		429,589		2,438							
	24,817		24,500		(317)							
	14,353		9,500		(4,853)							
	573,498		509,060		(64,438)							
	28,552		28,552		-							
_	9,278		9,276		(2)							
\$	4,412,875	\$	4,429,760	\$	16,885							



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$7K, + (\$232K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$480K), -10.9%.

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

	Year-to-Date									
	Actual		Budget	F	av/(Unf)					
\$	(927,754)	\$	(418,204)	\$	(509,550)					
	(488,067)	_	(488,067)							
<u>\$</u>	(1,415,821)	<u>\$</u>	(906,271)							
	-32.1%		-20.5%							

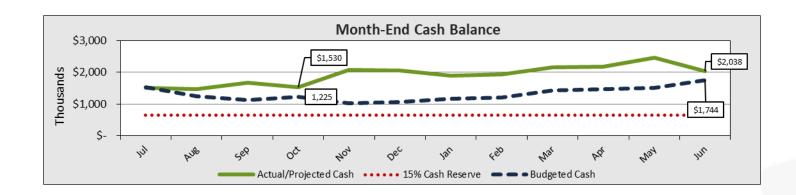
	Annual/Full Year										
-	orecast		Budget	F	av/(Unf)						
\$	7,661	\$ 240,286		\$	(232,626)						
	(488,067)		(488,067)								
<u>\$</u>	(480,406)	<u>\$</u>	(247,781)								
	-10.9%		-5.6%								



Cash Balance



Cash at month end \$1.53M, 35% of expenses.





100 of 15

Compliance STEAM Academy Begular Meeting of the Food of Directors - Agenda - Monday December 9, 2024 at 5:30 PM

(next 60 days)



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Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Set by Authorizer (by Dec 15)	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	Dec-15	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
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,	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp



with ASA support

Compliance STEAM Academy December 9, 2024 at 5:30 PM Decem

(next 60 days)



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Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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	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
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-07	Application for 2025-26 California Community Schools Partnership Program: Implementation Grant - CCSPP Implementation Grant (Cohort 4) funds are to be used to support the establishment of new community schools and/or the expansion or continuation of existing community schools. A community school is a "whole-child" school improvement strategy where the local educational agency and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	ASA with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/profile.asp?id=6348&recID=6359
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE		2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp



Appendices



As of October 31, 2024

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



Allegiance STEAM Academy - Thrive

Financial Package October 31, 2024

Presented by:



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



Actuals Through	10/31/2024																
-	A = 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.)
														Accidals	Torcease	budget rotal	(Omav.)
Revenues																ADA = 9	12.00
State Aid - Rev	venue Limit															ADA - 3	12.00
8011	LCFF State Aid		379,319	379,319	682,774	685,270	685,270	685,270	685,270	698,628	698,628	698,628	698,628	698,628	7,675,634	7,665,684	9,950
8012			373,313	373,313	082,774	45,600	45,600	083,270	083,270	45,600	038,028	030,020	038,028	45,600	182,400	182,400	9,930
8096	Education Protection Account	187,780	-	-	-	212,879	212,879	212,879	212,879	547,730	273,865	273,865	273,865	273,865	2,682,484	2,692,434	(9,950)
8096	In Lieu of Property Taxes	187,780	379.319	379.319	682,774	943,749	943,749	898,149	898,149	1.291.958	972.493	972.493	972,493	1,018,093	10,540,518	10,540,518	(9,930)
Federal Reven		107,700	3/9,319	379,319	002,774	945,749	945,749	090,149	696,149	1,291,936	972,493	972,493	972,493	1,010,093	10,540,516	10,540,516	
	Special Education - Entitlement					15,302	15,302	15,302	15,302	22,038	22,038	22.038	22,038	22,038	171.401	171,401	
8181		-	-	24,724	23.197	6,849	6,849	6.849	6,849	6.849	6,849	6.849	6.849	13,698	116,412	72,095	44.316
8220	Federal Child Nutrition	-	-	24,724	-, -	0,049		0,049	0,049	0,649	0,649	0,049	0,049				44,510
8290	Title I, Part A - Basic Low Income	-	-	-	22,969	-	48,790	-	-	-	-	-	-	16,263	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	-	7,725	2.500	8,181	-		-	-	-	-	2,727	18,633	18,633	-
8296	Other Federal Revenue	-	-		3,980	2,500			2,500					1,020	10,000	10,000	
O4h C4-4 - D-				24,724	57,872	24,651	79,122	22,151	24,651	28,887	28,887	28,887	28,887	55,747	404,469	360,152	44,316
Other State Re						FC F27	FC F27	FC F27	FC F37	04 400	04 400	01 400	04.400	01.400	C22.4==	622.455	
8311	State Special Education	-	-	- - 07 <i>c</i>		56,527	56,527	56,527	56,527	81,409	81,409	81,409	81,409	81,409	633,155	633,155	11 120
8520	Child Nutrition	-	-	5,876	5,594	648	648	648	648	648	648	648	648	1,297	17,953	6,824	11,129
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	(7,514)	-	239,772			239,772	<u> </u>	<u>-</u>	239,772	<u> </u>	719,317	820,020	(100,702)
		-		13,390	(1,920)	57,175	315,096	113,492	57,175	321,830	138,374	82,058	321,830	197,160	1,615,661	1,705,235	(89,574)
Other Local Re																	
8660	Interest Revenue	773	773	773	773	-	-	-	-	-	-	-	-	-	3,094	-	3,094
8699	School Fundraising	-	-	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468
8990	Contributions, Restricted	22,025	-	(22,025)	-	123,475	-		123,475	-		-	123,475		370,426		370,426
		22.798		(13,784)	773	123.475	_		123.475	_	_		123,475	_	380,987	_	380,987
		22,790	773	(13,764)	113	123,473			123,473				123,473		300,307	-	300,307
Tatal Davis		, , , , , ,						1 022 702			4 420 755	1 002 420		1 271 000		12 005 005	
Total Revenue		210,579	380,092	403,649	739,499	1,149,051		1,033,793	1,103,451	1,642,675	1,139,755	1,083,438	1,446,686	1,271,000	12,941,635	12,605,905	335,730
		, , , , , ,						1,033,793			1,139,755	1,083,438		1,271,000		12,605,905	
Expenses	alaries	, , , , , ,						1,033,793			1,139,755	1,083,438		1,271,000		12,605,905	
Expenses Certificated Sa		210,579	380,092	403,649	739,499	1,149,051	1,337,967		1,103,451	1,642,675			1,446,686	1,271,000	12,941,635		335,730
Expenses Certificated Sa	Teachers' Salaries	, , , , , ,	380,092 368,432	403,649 360,435	739,499 361,326	1,149,051 353,691	1,337,967 353,691	353,691	1,103,451 353,691	1,642,675 353,691	353,691	353,691	1,446,686 353,691	1,271,000	12,941,635	3,764,807	335,730 (170,632)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours	210,579 15,719	380,092 368,432 19,384	403,649 360,435 19,103	739,499 361,326 26,873	1,149,051 353,691 9,291	1,337,967 353,691 9,291	353,691 9,291	1,103,451 353,691 9,291	1,642,675 353,691 9,291	353,691 9,291	353,691 9,291	1,446,686 353,691 9,291	1,271,000	12,941,635 3,935,439 139,687	3,764,807 150,200	335,730 (170,632) 10,513
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	739,499 361,326 26,873 8,614	1,149,051 353,691 9,291 4,545	1,337,967 353,691 9,291 4,545	353,691 9,291 4,545	1,103,451 353,691 9,291 4,545	1,642,675 353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	353,691 9,291 4,545	1,271,000 - -	12,941,635 3,935,439 139,687 48,760	3,764,807 150,200 50,000	(170,632) 10,513 1,240
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	739,499 361,326 26,873 8,614 47,140	1,149,051 353,691 9,291 4,545 48,387	1,337,967 353,691 9,291 4,545 48,387	353,691 9,291 4,545 48,387	1,103,451 353,691 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	1,446,686 353,691 9,291 4,545 48,387	1,271,000	12,941,635 3,935,439 139,687 48,760 563,893	3,764,807 150,200 50,000 593,396	(170,632) 10,513 1,240 29,504
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	739,499 361,326 26,873 8,614	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	1,446,686 353,691 9,291 4,545 48,387 78,915	1,271,000 - - - -	12,941,635 3,935,439 139,687 48,760 563,893 906,493	3,764,807 150,200 50,000 593,396 786,198	(170,632) 10,513 1,240 29,504 (120,295)
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	739,499 361,326 26,873 8,614 47,140 77,454	353,691 9,291 4,545 48,387 78,915 1,042	1,337,967 353,691 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	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042	1,271,000	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333	3,764,807 150,200 50,000 593,396 786,198 12,500	(170,632) 10,513 1,240 29,504 (120,295) 4,167
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	739,499 361,326 26,873 8,614 47,140	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	1,446,686 353,691 9,291 4,545 48,387 78,915	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493	3,764,807 150,200 50,000 593,396 786,198	(170,632) 10,513 1,240 29,504 (120,295)
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	739,499 361,326 26,873 8,614 47,140 77,454 521,406	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	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504)
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	739,499 361,326 26,873 8,614 47,140 77,454 - 521,406 105,005	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 1,042 495,871	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504)
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries 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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186	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 94,661 8,500	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934
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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 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	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605 956,490 179,082 81,305	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750	(170,632) 10,513 1,240 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555)
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	210,579 15,719	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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174	1,149,051 353,691 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	1,103,451 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605 956,490 179,082 81,305 48,498	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,337
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	360,435 19,103 3,600 48,099 65,404 496,642 86,769 32,950 4,419 29,306 5,034	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331	1,337,967 353,691 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	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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	12,941,635 3,935,439 139,687 48,760 563,893 96,493 8,333 5,602,605 956,490 179,082 81,305 458,498 45,735	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935)
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 Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries	210,579 15,719	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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174	1,149,051 353,691 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	1,103,451 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605 956,490 179,082 81,305 48,498	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,016 78,750 554,895	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,337
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries suries 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 	360,435 19,103 3,600 48,099 65,404 - 496,642 86,769 32,950 4,419 29,306 5,034 158,478	739,499 361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509	1,149,051 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,337,967 353,691 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	1,103,451 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 - 7,070 40,981 243 48,295	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 458,498 45,735 1,721,110	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538
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 Stres STRS	210,579 15,719 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546	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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 155,544	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	1,642,675 353,691 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	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 488,498 45,735 1,721,110 1,053,927	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538
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	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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 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	1,103,451 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605 956,490 179,082 81,305 458,498 45,735 1,721,110	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	(170,632) 10,513 1,240 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538
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 30,141 62,357 - 108,217 5,949 19,236 6,628 28,508 25 60,345 20,546 16,310 3,675	380,092 368,432 19,384 183 51,417 69,957 - 509,372 96,142 32,210 6,628 36,658 5,039 176,677 96,594 44,507 10,972	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	739,499 361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	1,103,451 353,691 9,291 4,545 48,387 7,8,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 - 7,070 40,981 243 48,295 93,891 15,797 3,621	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538
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' 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 3,6,658 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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4331 155,544 93,891 50,877 11,661 9,847	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 4,981 155,544 93,891 50,877 11,661 9,847	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797 3,621 8,226	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 488,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504	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 1,023,206 544,151 124,722 116,847	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657)
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	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	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	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 94,847	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375	1,103,451 353,691 9,291 4,548 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797 3,621 8,226 49,375	-	12,941,635 3,935,439 139,687 48,760 563,893 906,493 8,333 5,602,605 956,490 179,082 45,735 1,721,110 1,053,927 516,829 121,326 108,504	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 1,023,206 544,151 124,722 106,847 645,000	(170,632) 10,513 1,240 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453
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	360,435 19,103 3,600 48,099 65,404 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158 767	739,499 361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 777	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,817 50,877 11,661 9,847 49,375 3,118	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,650 7,070 40,981 4,331 155,877 11,661 9,847 49,375 15,588	1,103,451 353,691 9,291 4,545 48,391 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 12,471	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 1555,544 93,891 50,877 11,661 9,847 49,375 6,235	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375 3,118	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797 3,621 8,226 49,375 3,118	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547 54,957	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453 10,826
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	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 5,039 176,677 96,594 44,507 10,972 9,713 40,326 2,971 31,842	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 54,158 767 767 7961	739,499 361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 19,903	1,149,051 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 3,118 9,508	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 3,118 9,508	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 4,981 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375 12,471 19,508	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 6,235 9,508	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375 3,118	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797 3,621 8,226 49,375 3,118 7,942	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 488,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547 54,957 122,260	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 1,023,206 544,151 124,722 116,847 645,000 65,783 103,162	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,337 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453 10,826 (19,097)
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	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	360,435 19,103 3,600 48,099 65,404 29,306 5,034 158,478 92,677 37,853 9,752 9,217 54,158 767	739,499 361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 777	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,817 50,877 11,661 9,847 49,375 3,118	1,337,967 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 3,118	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,650 7,070 40,981 4,331 155,877 11,661 9,847 49,375 15,588	1,103,451 353,691 9,291 4,545 48,391 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 49,375 12,471	1,642,675 353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 1555,544 93,891 50,877 11,661 9,847 49,375 6,235	353,691 9,291 4,545 48,387 78,915 1,042 495,871 94,661 8,500 7,070 40,981 4,331 155,544 93,891 50,877 11,661 9,847 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 93,891 50,877 11,661 9,847 49,375 3,118	1,446,686 353,691 9,291 4,545 48,387 78,915 1,042 495,871 7,070 40,981 243 48,295 93,891 15,797 3,621 8,226 49,375 3,118	-	12,941,635 3,935,439 139,687 48,760 563,893 5,602,605 956,490 179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547 54,957	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	(170,632) 10,513 1,240 29,504 (120,295) 4,167 (245,504) (41,303) 239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453 10,826

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024
Actuals Through:

als Through: 10/31/2024



Actuals Through:	10/31/2024																
ADA :	= 912.00				0.104									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		689	_	_	_	_	_	_	_	_		331,823	74,800	(257,023)
4200	Books and Other Materials	0,034	254		1,620	3,881	3,881	3,881	3,881						17,400	17,400	(257,025)
4302	School Supplies		966	6,140	11,469	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	-	66,400	66,400	
4302	Software	56,596	25,960	3,556	21,406	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	-	116,600	116,600	
4310	Office Expense	30,330	494	3,302	12,157	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	-	85,400	85,400	
4310	Business Meals	_	434	3,302	45	418	418	418	418	418	418	418	418	-	3,400	3,400	-
		-	-	147	45	9,168	9,168	9,168	9,168	410	410	410	410	-	36,818	36,818	-
4400	Noncapitalized Equipment	-	224		20.701	9,100		9,100		9.342	0.242	0.242	0.242	-			(55.445)
4700	Food Services		234	30,600	28,791	38.604	9,342	- 7 -	9,342	25,554	9,342	9,342	9,342	-	134,365	78,919	(55,445)
		64,630	351,008	43,758	76,178	38,604	38,604	38,604	38,604	25,554	25,554	25,554	25,554	-	792,205	479,737	(312,468)
Subagreement																	
5101	Nursing					13	13	13	13	13	13	13	13	-	100	100	-
5102	Special Education	33,111	23,129	9,700	70,014	33,018	33,018	33,018	33,018	33,018	33,018	33,018	33,018	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	26,596	19,051	19,051	19,051	19,051	19,051	19,051	19,051	19,051	-	188,900	188,900	
5104	Transportation	-	-	1,928	-									-	1,928	200	(1,728)
5106	Other Educational Consultants	-	-	-	-	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	-	55,712	-	(55,712)
		33,111	26,138	18,517	96,610	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045	-	646,740	589,300	(57,440)
Operations and	, •																
5201	Auto and Travel	-	101	-	2,243	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	-	-	-	23,595	18,600	(4,995)
5400	Insurance	-	74,299	18,574	18,574	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	-	158,700	158,700	-
5501	Utilities	-	-	-	-	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	-	103,600	103,600	-
5502	Janitorial Services	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	-	-	-	-	-	-	-	-	-	-	-	1,013	300	(713)
5900	Communications	-	-	89	783	9,641	9,641	9,641	9,641	9,641	9,641	9,641	9,641	-	78,000	78,000	-
5901	Postage and Shipping	-	-	-	25	159	159	159	159	159	159	159	159	-	1,300	1,300	
		-	94,132	23,661	21,503	30,439	30,439	30,439	30,439	30,439	30,439	30,439	30,439	-	382,808	377,100	(5,708)
Facilities, Repa	irs and Other Leases																
5603	Equipment Leases	-	578	-	26,700	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	-	65,800	65,800	-
5610	Repairs and Maintenance	-	450	-	-	119	119	119	119	119	119	119	119	-	1,400	1,400	-
		-	1,028	-	26,700	4,934	4,934	4,934	4,934	4,934	4,934	4,934	4,934	-	67,200	67,200	-
Professional/Co	onsulting Services																
5801	IT	8,259	7,483	9,274	7,522	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	-	93,100	93,100	-
5802	Audit & Taxes					10,000	10,000	10,000		-				-	30,000	30,000	-
5803	Legal	_	1,614	37,217	12,771	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	_	61,619	50,100	(11,519)
5804	Professional Development	_	-	1,800	7,039	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	_	47,400	47,400	-
5805	General Consulting	2,550	10,985	-	2,313	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	_	45,200	45,200	_
5806	Special Activities/Field Trips	_,	,	26,527	2,355	-,	5,140	5,140	5,140	-,	-,	-,	-,	_	44,300	44,300	_
5807	Bank Charges	_	35	,	_,	58	58	58	58	58	58	58	58	_	500	500	_
5808	Printing	_		3,250	2,305		-	-		-	-	-	-	_	5,556	1,300	(4,256)
5809	Other taxes and fees	_	2,150	5,250	75	484	484	484	484	484	484	484	484	_	6,100	6,100	(1,250)
5810	Payroll Service Fee	2,082	4,590	_	1,316	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125		16,988	13,500	(3,488)
5811		23,636	25,539	24,406	27,759	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	-	267,204	242,923	(24,281)
5812	Management Fee	23,030	23,333	24,400	21,133	28,312	28,312	26,944	26,944	38,759	29,175	29,175	29,175	79,419	316,216	316,216	(24,201)
5812 5815	District Oversight Fee Public Relations/Recruitment	-	-	-	-	400	400	400	400	400	400	400	400	79,419	3,200	3,200	-
5815	Public Relations/Recruitment	36,527	52,396	102,473	63,453	78,425	83,564	82,196	72,196	78,871	69,287	69,287	69,287	79,419		893,839	(43,543)
		30,527	52,396	102,473	03,453	78,425	83,564	82,196	72,196	/8,8/1	69,287	69,287	69,287	79,419	937,382	893,839	(43,543)
Depreciation		2 525	2 525	2.525	2 525	2 525	2 525	2 525	2 525	2.525	2 525	2 525	2 525		20.204	20.500	(4.704)
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)
																	
Total Expenses		368,987	1,450,203	1,058,438	1,186,449	1,093,663	1,098,802	1,109,905	1,096,787	1,084,177	1,071,476	1,071,476	917,920	79,419	12,687,701	12,417,397	(270,303)
Monthly Surplus (D	Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935	188,508	65,427

3,322,223

3,393,027

3,407,514 3,101,033

2,752,011 2,761,199

FY24-25 Allegiance STEAM Academy Thrive Chino

4,510,069

2,992,746 2,818,190

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

Cash, End of Month



Favorable /

(Unfav.)

Original

Budget Total

Actuals Through: ADA = 912.00 Year-End Jun-25 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Accruals Forecast Cash Flow Adjustments 1,191,581 253,935 Monthly Surplus (Deficit) (158,409) (1,070,110) (654,789) (446,949) 55,388 239,165 (76,112) 6,664 558,498 68,279 11,962 528,766 Cash flows from operating activities 2,525 Depreciation/Amortization 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 30,301 (1,271,000) 2.521.568 3,306,067 (372,810) Public Funding Receivables 409,285 (717,449) 1,167,475 Grants and Contributions Rec. (1,105) (18,779) 13,113 (3,450) (10,221) Due To/From Related Parties (92,942) 500,000 (149,683 (77,835) (279,759) (199,147) Prepaid Expenses (65,723) 79,606 13,883 Other Assets 116,033 Accounts Payable 55,202 (25,196) (45,786) 52,395 79,419 Accrued Expenses (293,912) 173,709 (45,802) (116,314) (282,319 Other Liabilities Deferred Revenue 75,191 (6,509) 346,044 (137,486) (1,337,772) (1,060,532) (1,060,532) Total Change in Cash 2,842,000 (1,517,323) (174,556) (1,459,670) 1,225,388 (73,587) 561,023 70,804 14,487 (306,481) 241,690 9,189 Cash, Beginning of Month 1,668,069 4,510,069 2,992,746 2,818,190 1,358,520 2,583,908 2,825,598 2,752,011 2,761,199 3,322,223 3,393,027 3,407,514

1,358,520 2,583,908 2,825,598

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



Actuals Through																	
_														Y		0.1.1.10.1.1.1	Francists /
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	Original Budget Total	Favorable /
														Accruais	Forecast	Iotai	(Unfav.)
																ADA = 2	375 50
Revenues																ADA = 2	273.30
State Aid - Rev																	
8011	LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	12,350	12,350	-	-	12,350	-	-		12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
Federal Rever	nue																
8181	Special Education - Entitlement	-	-	-	-	2,105	2,105	2,105	2,105	4,249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	21,168	24,979	(3,811)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
Other State Re																	
8311	State Special Education	-	-	-	-	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-		-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	-	-	-	55,534	-		55,534			55,534		166,602	295,772	(129,170)
		-	-	-	-	8,993	68,433	21,116	8,993	73,480	30,069	17,946	73,480	55,401	357,911	508,833	(150,923)
Other Local Re																	
8699	School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990	Contributions, Restricted	22,025		(22,025)	-	58,590			200,000	58,590		300,000	58,590	58,590	734,358	500,000	234,358
		22,025		(20,309)	-	58,590			200,000	58,590		300,000	58,590	58,590	736,074	500,000	236,074
T.1.15		22.025	407.544	07.202	402.520	207.405	272 722	220 500	445 455	504.043	255.074	CE2 040	626.002	454.350	4 420 526	4 570 045	(240 544)
Total Revenue		22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
		22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses	alarias	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses Certificated Sa			·				·	·		-				464,360			
Expenses Certificated Sa 1100	Teachers' Salaries	22,025	108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	464,360	1,042,240	995,096	(47,144)
Expenses Certificated Sa 1100 1170	Teachers' Salaries Teachers' Substitute Hours		108,798 6,405	103,753 6,100	99,876 9,047	90,971 4,692	90,971 4,692	464,360	1,042,240 59,088	995,096 100,091	(47,144) 41,003						
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	99,876 9,047 578	90,971 4,692 2,083	90,971 4,692 2,083	464,360	1,042,240 59,088 23,295	995,096 100,091 25,000	(47,144) 41,003 1,705						
Expenses Certificated Sc 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	99,876 9,047 578 28,540	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	464,360 - - -	1,042,240 59,088 23,295 248,572	995,096 100,091 25,000 242,829	(47,144) 41,003 1,705 (5,743)						
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	99,876 9,047 578 28,540 11,938	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250		1,042,240 59,088 23,295 248,572 271,685	995,096 100,091 25,000 242,829 284,066	(47,144) 41,003 1,705 (5,743) 12,381						
Expenses Certificated Sr 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	99,876 9,047 578 28,540	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	464,360 - - - -	1,042,240 59,088 23,295 248,572	995,096 100,091 25,000 242,829	(47,144) 41,003 1,705 (5,743)						
Expenses Certificated Sr 1100 1170 1175 1200 1300 Classified Sala	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	99,876 9,047 578 28,540 11,938 149,978	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082	(47,144) 41,003 1,705 (5,743) 12,381 2,203						
Expenses	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Iries 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	99,876 9,047 578 28,540 11,938 149,978	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250 141,249 24,917	90,971 4,692 2,083 19,253 24,250 141,249	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082	(47,144) 41,003 1,705 (5,743) 12,381 2,203
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries	2,045 - 10,052 17,536 29,632 131 4,596	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543	103,753 6,100 800 31,012 28,779 170,444 22,703 7,445	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884						
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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645						
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374)						
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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18)						
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374)						
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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18)						
Expenses Certificated St 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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 589,543	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
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 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	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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 589,543	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries 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 5,250 19,436 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 30,569 19,597 4,618	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 Benefits 3101 3202 3301 3301 3311	Teachers' Salaries Teachers' Substitute Hours Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries 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 - 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818,18 580,422 303,732 155,443 36,340 31,181	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250						
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' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Instructional Salaries Support Salaries Classified Administrators' Salaries Clerical and Office Staff Salaries Other Classified Salaries STRS PERS OASDI Medicare Health and Welfare	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089 8,537	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,026 5,710 1,309 2,269 20,042		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285						
Expenses Certificated Si 1100 1170 1175 1200 1300 Classified Sala 2100 2200 2300 2400 2900 3301 3101 3202 3301 3311 3401 3501	Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' 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	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089 8,537	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 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 26,026 11,913 2,731 2,613 20,042 1,176	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269 20,042 1,176		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215 21,491	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285 2,029

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

CHARTER IMPACT

	riow/Forecast F123-24																
Revised 11/25/20																	
Actuals Through:													_				
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	Original Budget Total	Favorable / (Unfav.)
Books and Sup	plies																, ,
4100	Textbooks and Core Curricula	-	7,021	-	355	20,952	20,952	20,952	-	-	-	-	-	-	70,232	81,688	11,456
4200	Books and Other Materials	-	-	-	405	587	587	587	587	587	-	-	-	-	3,342	3,342	-
4302	School Supplies	-	73	992	6,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	23,681	25,100	1,419
4305	Software	-	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	732	691	691	691	691	691	691	691	691	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	35	41	41	41	41	41	41	41	41	-	400	400	-
4400	Noncapitalized Equipment	-	-	90,234	-	12,455	12,455	12,455	-	-	-	-	-	-	127,600	127,600	-
4700	Food Services	-	-	-	-	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	-	23,172	27,344	4,172
		-	17,259	92,031	15,570	47,219	47,219	47,219	13,812	13,812	13,225	13,225	13,225	-	333,814	387,474	53,659
Subagreement	Services																
5102	Special Education	-	-	-	14,744	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	71,500	71,500	-
5103	Substitute Teacher	-	10,934	3,700	9,654	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	172,900	182,900	10,000
5106	Other Educational Consultants	-	-	13,650	10,529	19,822	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	182,751	175,189	(7,562)
		-	10,934	17,350	34,927	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	427,151	429,589	2,438
•	d Housekeeping																
5201	Auto and Travel	-	101	-	774	253	253	253	253	253	253	253	253	-	2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5900	Communications	-	-	200	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700	14,700	
5901	Postage and Shipping			30	-	-	-				-	-		-	29.99		(29.99)
		<u> </u>	5,463	5,427	3,789	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	24,817	24,500	(317)
	irs and Other Leases																(4.050)
5603	Equipment Leases	<u> </u>	2,258 2,258	1,803 1,803	5,457 5,457	604 604	604	604	604	604 604	604 604	604 604	604	-	14,353 14,353	9,500 9,500	(4,853) (4,853)
Professional/C	onsulting Services																
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	-	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development	-	-	13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150	-	1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	770	-	-	-	-	-	-	-		-	8,020	400	(7,620)
5808	Printing	-	-	-	3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees	-	400	-	-	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	175	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	-
		14,422	18,447	46,323	38,549	46,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	85,065	573,498	509,060	(64,438)
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	-	9,278	9,276	(2)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses	-	103,519	375,476	476,790	382,227	397,870	397,695	402,574	367,816	365,464	363,876	363,701	330,802	85,065	4,412,875	4,429,760	16,885
							· · · · · · · · · · · · · · · · · · ·	•		•	·						
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	240,286	(232,626)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

CHARTER IMPACT

Revised 11/25/2024															
Actuals Through:	10/31/2024														
ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments															
Monthly Surplus (Deficit)		(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660
Cash flows from operating activ	ities														
Depreciation/Am	ortization	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 Re	ceivables	33,687	(107,511)	317,015	(193,520)	665,138	-	-	-	-	-	-	-	(464,360)	250,449
Grants and Contri		-	-	(200)	200	-	-	-	-	-	-	-	-	-	-
Due To/From Rela		77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683
Prepaid Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable		(14,440)	9,881	(2,531)	(3,661)	-	-	-	-	-	-	-	-	85,065	74,314
Accrued Expenses		-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue		-	<u> </u>	86,465	145,000	-	-	-	-	-	-	-	(231,465)	-	-
Total Change in Cash		17,968	(42,209)	200,818	(133,686)	557,053	(22,593)	(171,605)	51,030	220,927	4,475	292,526	(422,986)		
Cash, Beginning of Month		1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432		
Cash, End of Month		1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432	2,038,446		

Allegiance STEAM Academy - Thrive

Statement of Financial Position

October 31, 2024

	Allegiance STEAM Academy -		Allegiance STEAM Academy -		Combined
	Chino		Fontana		
Assets					
Current Assets					
Total Cash & Cash Equivalents	1,358,520		1,529,619		2,888,139
Accounts Receivable	10,517		-		10,517
Public Funding Receivables	1,167,475		665,138		1,832,613
Due To/From Related Parties	3,281,399		(3,281,399)		-
Prepaid Expenses	21,820		-		21,820
Total Current Assets	5,839,731		(1,086,642)		4,753,089
Long-Term Assets					
Property & Equipment, Net	740,260		91,056		831,316
Total Long Term Assets	740,260		91,056		831,316
Total Assets	\$ 6,579,991	\$	(995,587)	\$	5,584,405
Liabilities					
Current Liabilities					
Accounts Payable	\$ 52,334	\$	(14,146)	\$	38,188
Accrued Liabilities	966,160	•	202,915	•	1,169,076
Deferred Revenue	1,337,772		231,465		1,569,237
Lease Liability	102,720				102,720
Total Current Liabilities	2,458,986		420,235		2,879,221
Total Liabilities	2 450 006		420.225		2 070 221
Total Liabilities	2,458,986		420,235		2,879,221
Total Net Assets	4,121,005		(1,415,821)		2,705,184
Total Liabilities and Net Assets	\$ 6,579,991	\$	(995,587)	\$	5,584,405

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

		Allegiance STEAM Academy - Chino		Allegiance STEAM Academy - Fontana		onth Ended 10/31/24
Cash Flows from Operating Activities						
Change in Net Assets	\$	(446,949)	\$	(188,707)	\$	(635,656)
Adjustments to reconcile change in net assets to net cash flows	·	, , ,	·	, , ,	•	, , ,
from operating activities:						
Depreciation		2,525		2,379		4,905
Public Funding Receivables		(717,449)		(193,520)		(910,969)
Grants, Contributions & Pledges Receivable		(3,450)		200		(3,250)
Due from Related Parties		(92,942)		92,942		-
Accounts Payable		52,395		(3,661)		48,734
Accrued Expenses		(116,314)		11,682		(104,633)
Deferred Revenue		(137,486)		145,000		7,514
Total Cash Flows from Operating Activities		(1,459,670)		(133,686)		(1,593,355)
Change in Cash & Cash Equivalents		(1,459,670)		(133,686)		(1,593,355)
Cash & Cash Equivalents, Beginning of Period		2,818,190		1,663,305		4,481,495
Cash and Cash Equivalents, End of Period	\$	1,358,520	\$	1,529,619	\$	2,888,139

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	y 002,774	y 004,302 -	ý (1,000) -	ÿ 1,441,412 -	45,600	(45,600)	182,400
In Lieu of Property Taxes	_	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
Total State Aid - Revenue Limit	682,774	898,050	(215,276)	1,629,192	2,184,828	(555,635)	10,540,518
Federal Revenue	002,774	030,030	(213,270)	1,023,132	2,104,020	(555,655)	10,540,510
Special Education - Entitlement	_	15,302	(15,302)	_	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	3,003	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725		7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	_	3,980	3,980	4,030	3,980	10,000
Total Federal Revenue	57,872	18,907	38,965	82,596	62,574	20,022	360,152
Other State Revenue	37,072	10,507	30,303	82,330	02,374	20,022	300,132
State Special Education	_	56,527	(56,527)	_	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	3,334	541	5,255	11,470	341	11,125	18,148
State Lottery	_	_	_	_	_	_	227,088
Other State Revenue	(7,514)	_	(7,514)	_	205,005	(205,005)	820,020
Total Other State Revenue	(1,920)	56,868	(58,788)	11,470	324,681	(313,211)	1,705,235
Other Local Revenue	(1,520)	30,000	(30,700)	11,470	324,001	(313,211)	1,703,233
Interest Revenue	773	_	773	3,094	_	3,094	_
School Fundraising	-	_	-	7,468	_	7,468	_
Total Other Local Revenue	773	-	773	10,562	-	10,562	-
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues Expenses	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Expenses	739,499 361,326	973,826 342,255	(19,070)	1,733,820	2,572,083 1,026,766	(838,263) (79,146)	12,605,905 3,764,807
Expenses Certificated Salaries		·					
Expenses Certificated Salaries Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours	361,326 26,873	342,255 13,655	(19,070) (13,218)	1,105,912 65,360	1,026,766 40,964	(79,146) (24,396)	3,764,807 150,200
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	361,326 26,873 8,614	342,255 13,655 4,545	(19,070) (13,218) (4,068)	1,105,912 65,360 12,397	1,026,766 40,964 13,636	(79,146) (24,396) 1,240	3,764,807 150,200 50,000
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895	(19,070) (13,218) (4,068) 4,755	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240	(79,146) (24,396) 1,240 1,444	3,764,807 150,200 50,000 593,396
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895 65,517	(19,070) (13,218) (4,068) 4,755 (11,938)	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240 262,066	(79,146) (24,396) 1,240 1,444 (13,106)	3,764,807 150,200 50,000 593,396 786,198
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses Certificated Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894
Expenses 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 Total Classified Salaries Benefits	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800
Expenses 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 Total Classified Salaries Senefits State Teachers' Retirement System, certificated positions	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945	3,764,807 150,200 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
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172)	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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 Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 777	342,255 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 3,289	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847 2,513	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547 5,075	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000 13,157	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453 8,082	3,764,807 150,200 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 65,783
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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

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	689	18,700	18,011	331,823	56,100	(275,723)	74,800
Books and Reference Materials	1,620	3,480	1,860	1,875	13,920	12,045	17,400
School Supplies	11,469	5,533	(5,936)	18,576	22,133	3,557	66,400
Software	21,406	9,717	(11,689)	107,517	38,867	(68,651)	116,600
Office Expense	12,157	7,117	(5,040)	15,953	28,467	12,514	85,400
Business Meals	45	283	239	58	1,133	1,075	3,400
Noncapitalized Equipment	-	7,364	7,364	147	22,091	21,944	36,818
Food Services	28,791	7,174	(21,617)	59,625	21,523	(38,102)	78,919
Total Books & Supplies	76,178	59,368	(16,809)	535,573	204,234	(331,339)	479,737
Subagreement Services							
Nursing	-	8	8	-	33	33	100
Special Education	70,014	36,373	(33,642)	135,955	109,118	(26,837)	400,100
Substitute Teacher	26,596	17,173	(9,423)	36,494	51,518	15,024	188,900
Transportation		18	18	1,928	55	(1,873)	200
Total Subagreement Services	96,610	53,572	(43,039)	174,376	160,724	(13,652)	589,300
Operations & Housekeeping							
Auto and Travel	2,243	1,218	(1,025)	2,344	3,655	1,310	13,400
Dues & Memberships	(123)	1,550	1,673	23,595	6,200	(17,395)	18,600
Insurance	18,574	13,225	(5,349)	111,447	52,900	(58,547)	158,700
Utilities	-	8,633	8,633	-	34,533	34,533	103,600
Janitorial Services	-	267	267	-	1,067	1,067	3,200
ASB Fundraising Expense	-	25	25	1,013	100	(913)	300
Communications	783	6,500	5,717	873	26,000	25,127	78,000
Postage and Shipping	25	130	105	25	260	235	1,300
Total Operations & Housekeeping	21,503	31,548	10,045	139,296	124,715	(14,582)	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	26,700	5,483	(21,217)	27,278	21,933	(5,344)	65,800
Repairs and Maintenance		117	117	450	467	17	1,400
Total Facilities, Repairs & Other Leases	26,700	5,600	(21,100)	27,728	22,400	(5,328)	67,200
Professional/Consulting Services							
IT	7,522	7,758	236	32,538	31,033	(1,504)	93,100
Audit & Taxes	-	10,000	10,000	-	10,000	10,000	30,000
Legal	12,771	4,175	(8,596)	51,602	16,700	(34,902)	50,100
Professional Development	7,039	4,740	(2,299)	8,839	9,480	641	47,400
General Consulting	2,313	4,520	2,208	15,848	9,040	(6,808)	45,200
Special Activities/Field Trips	2,355	-	(2,355)	28,881	-	(28,881)	44,300
Bank Charges	-	50	50	35	100	65	500
Printing	2,305	130	(2,175)	5,556	260	(5,296)	1,300
Other Taxes and Fees	75	610	535	2,225	1,220	(1,005)	6,100
Payroll Service Fee	1,316	1,125	(191)	7,988	4,500	(3,488)	13,500
Management Fee	27,759	20,244	(7,515)	101,339	80,974	(20,364)	242,923
District Oversight Fee	-	26,942	26,942	-	65,545	65,545	316,216
Public Relations/Recruitment		320	320		640	640	3,200
Total Professional/Consulting Services	63,453	80,613	17,160	254,849	229,493	(25,356)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Depreciation	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Expenses	1,186,449	1,128,074	(58,374)	4,064,076	3,689,525	(374,552)	12,417,397
Change in Net Assets	(446,949)	(154,249)	(292,701)	(2,330,257)	(1,117,442)	(1,212,815)	188,508
Net Assets, Beginning of Period	4,567,954			6,451,262			
Net Assets, End of Period	\$ 4,121,005			\$ 4,121,005			

Budget vs Actual

	Current	Current	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
	Period Actual	Period Budget	Variance	Actual		Variance	
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)		31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue	_	2,105	(2.105)	_	4,444	(4.444)	33,088
Special Education - Entitlement Federal Child Nutrition	-	1,249	(2,105) (1,249)	-	1,249	(4,444) (1,249)	24,979
Title V, Part B - PCSGP	_	1,245	(1,243)	_	87,191	(87,191)	348,763
Total Federal Revenue		3,354	(3,354)		92,884	(92,884)	406,830
Other State Revenue		-,	(-, ,		. ,	(- , ,	,
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue			-		73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue				4.746		4.746	
School Fundraising	-	300,000	(200,000)	1,716	300.000	1,716	-
Contributions, Restricted Total Other Local Revenue		300,000	(300,000)	1,716	300,000	(300,000)	500,000
Total Revenues	193,520	514,590	(321,070)	410,258	937,579	(527,321)	4,670,046
Total Nevenues	193,320	314,330	(321,070)	410,238	331,313	(327,321)	4,070,040
Expenses							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries	11,938	23,672	11,735	77,688	94,689	17,001	284,066
Total Certificated Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Classified Salaries			()			(0.0.0)	
Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries Supervisors' and Administrators' Salaries	7,905 1,768	10,430	2,525 420	31,489 10,605	31,290	(199)	114,730
Clerical and Office Staff Salaries	22,568	2,188 16,566	(6,002)	93,060	8,750 66,263	(1,855) (26,797)	26,250 198,789
Other Classified Salaries	2,207	10,500	(2,207)	5,818	-	(5,818)	150,705
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits	,-	, ,	(-,- ,	,-	. ,	(,,	,
State Teachers' Retirement System, certificated positions	30,569	28,035	(2,534)	95,525	90,311	(5,214)	314,593
Public Employees' Retirement System, classified positions	19,597	14,650	(4,946)	66,341	49,024	(17,317)	159,471
OASDI/Medicare/Alternative, certificated positions	4,618	3,358	(1,260)	15,918	11,237	(4,681)	36,552
Medicare/Alternative, certificated positions	3,089	2,914	(175)	10,618	9,484	(1,134)	32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions		100	100	257.057	327	327	1,118
Total Benefits Books & Supplies	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Textbooks and Core Materials	355	20,422	20,067	7,376	61,266	53,890	81,688
Books and Reference Materials	405	668	263	405	2,674	2,269	3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense	732	1,542	810	6,362	6,167	(195)	18,500
Business Meals	35	33	(2)	75	133	59	400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services		2,486	2,486		7,457	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services							
Special Education	14,744	6,500	(8,244)	14,744	19,500	4,756	71,500
Substitute Teacher	9,654	16,627	6,973	24,288	49,882	25,593	182,900
Other Educational Consultants	10,529	17,519	6,990	24,178	35,038	10,859	175,189
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	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	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping		-		30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment	-	295	295		590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379	-	9,517	9,517	-	28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
Total Expenses	382,227	424,932	42,705	1,338,012	1,355,783	17,771	4,429,760
Change in Net Assets	(188,707)	89,658	(278,366)	(927,754)	(418,204)	(509,550)	240,286
Net Assets, Beginning of Period	(1,227,114)	22,200	(=: =,= 50)	(488,067)	(,	(===,===)	,
net seed, segming or criou	(1,22,,114)			(400,007)			
Net Assets, End of Period	\$ (1,415,821)			\$ (1,415,821)			

Allegiance STEAM Academy - Chino

Check Register

For the period ended October 31, 2024

		Transaction Description	Check Date	Check Amount
Account# 2824				
60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
	Alyssa Gamboa	Reimb - 06/11/24	10/3/2024	100.00
	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
	Ashley Delk	Reimb - 05/24 Reimb - 06/24	10/3/2024	34.37
	Audrey Arnett Carmelita Lopez	Reimb - 06/24 Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024 10/3/2024	136.93 120.30
	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
	Erica Lee	Reimb - 06/17/24,06/04/24 - 06/26/24	10/3/2024	354.46
60289	Erica Verdin	Reimb - 06/23/23 - 03/04/24	10/3/2024	450.00
60293	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
60294	Monica Rubio	Reimb - 07/28/23 - 08/08/23, 09/06/23	10/3/2024	251.91
	Rylee Borges	Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024	223.10
	Victoria Sanchez	Reimb - 04/18/24	10/3/2024	233.75
	Charter Impact	Student Data Services - 08/24,Payroll Svcs - 08/24,Rush	10/31/2024	4,816.75
	Mid Atlantic Trust Company Anthem Blue Cross	Mid Atlantic (No Backup 10/24) Health Insurance - (No Backup 10/24)	10/3/2024	3,335.00
	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024 10/4/2024	29,484.52 26,535.00
	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
ACH	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
ACH	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
ACH	Waxie Sanitary Supply	Sanitary Supplies	10/7/2024	9,426.08
	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	1,276.92
	American Express	Amex CC Payment 09/24 (No Backup 10/24)	10/8/2024	49,366.34
	ExpertPay	Confidential	10/9/2024	373.00
ACH ACH	Inova	Payroll Taxes - 10/10/24 Instructional, AFS ELOP Music	10/10/2024	20,980.79 1,751.81
	Banding Together LLC LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024 10/15/2024	44,012.00
	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
	Cintas Corporation #150	Supplies	10/15/2024	570.78
	M & M Sports	AFS ELOP	10/15/2024	7,005.13
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
ACH	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
	Visser Bus Service	Field Trip	10/21/2024	1,395.00
	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
	Braille Abilities, LLC Procopio, Cory, Hargreaves & Savitch LLP	SpEd Svcs	10/21/2024 10/21/2024	2,873.35 255.00
	Transcribing Mariners	Legal Brailler, SPED	10/21/2024	5,268.00
	Instruction Partners	Partnership Contract Invoice	10/21/2024	6,964.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024	11,495.00
ACH	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
ACH	M & M Sports	AFS ELOP	10/21/2024	630.70
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
	VOID	VOID	10/22/2024	VOID
	Inova	Payroll Taxes - 10/25/24	10/24/2024	143,320.64
	ExpertPay	Confidential	10/24/2024	373.00
ACH ACH	CalPERS CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
	WageWorks, Inc.	PERS Payment 10/20/24 Wage Works Receivable	10/25/2024 10/25/2024	6,132.99 75.00
	Monica Rubio	Classroom Decor	10/23/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
	Jacqueline Williams	Mileage - DMSELPA/Meeting,IEP Meeting Room; Family Snacks /C	10/28/2024	2,170.30
	Scoot.education	SpEd TA, Grade 6 - Gen Ed	10/28/2024	5,434.00
ACH	Maranda Claro	Target	10/28/2024	33.75
ACH	Alex Arellano Jr.	Mileage - ASA FO	10/28/2024	977.53
	Samuel Harris	Water Replenishment	10/28/2024	13.50
	John Shipes	Home Depot	10/28/2024	188.99
	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
ACH	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
ACH ACH	Charter Impact Rylee Borges	Business Mgmt & Payroll Svcs - 10/24 Amazon	10/28/2024	24,332.60 51.85
ACH	OnSolve	Amazon One Call Now, 091724-091625	10/28/2024 10/28/2024	783.06
		Mileage	10/28/2024	783.06 378.55
	Callie Moreno			
ACH ACH	Callie Moreno Chino Graphic	Chino Graphic	10/28/2024	146.81

Total Disbursements Issued in October \$ 645,985.19

Allegiance STEAM Academy - Fontana

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Check Amoun
Account# 2247				
80190	San Bernardino County Superintendent of Schools	ASA Fontana Sept 2024	10/4/2024	\$ 33,196.93
ACH	Fontana Chamber of Commerce	Chamber of Commerce Membership, Recruitment and Marketing	10/1/2024	200.00
ACH	Marlin Leasing Corp	Copier Lease	10/7/2024	1,803.32
ACH	Discovery Education Inc	CA SS ISR GR 7	10/7/2024	354.96
ACH	Southern California Counsil of Chinese Schools	Fontana Mandarin Memberhsip	10/7/2024	100.00
ACH	Scoot.education	Substitutes, GenEd	10/7/2024	308.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	348.40
ACH	Printer Copier Guys	Copier Svcs	10/15/2024	3,201.78
ACH	KickUp	CH 75% FO 25% Membership	10/15/2024	1,625.00
ACH	Marlin Leasing Corp	Copier Lease	10/15/2024	2,258.36
ACH	McGraw Hill LLC	Textbooks	10/15/2024	5,346.68
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	1,848.00
ACH	M & M Sports	AFS ELOP	10/15/2024	2,949.84
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	14,744.00
ACH	Charter Communications	Communication Svcs - 06/24, 07/24, 08/24, 09/24, 10/24	10/17/2024	6,191.76
ACH	Visser Bus Service	Field Trip - American Outdoor Education	10/21/2024	670.00
ACH	Beyond the Message, LLC	Website	10/21/2024	2,700.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	9,690.00
ACH	Scoot.education	Substitutes, GenEd	10/21/2024	3,802.00
ACH	M & M Sports	AFS ELOP	10/21/2024	385.52
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each board	10/21/2024	4,866.00
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	10/21/2024	6,964.00
ACH	Boys & Girls Club of Fontana	9/01/2024-9/15/2024	10/21/2024	10,528.58
ACH-Void	VOID	VOID	10/22/2024	,
ACH	Board On Track	Software for board meeting usage.	10/28/2024	1,999.00
ACH	Delaney Eaton	Dollar Tree, Amazon	10/28/2024	339.52
ACH	Educators Cooperative	CSG Program Review, PCSGP	10/28/2024	6,000.00
ACH	Ashley Delk	Teachers Pay Teachers	10/28/2024	4.99
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	195.76
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	8,756.00
ACH	Callie Moreno	Business Meals	10/28/2024	35.00
ACH	Jacqueline Williams	APE Assessment Protocols, Mileage-DMSELPA/Meeting, WPS-School Psy	10/28/2024	417.89
ACH	Scoot.education	General Education	10/28/2024	1,540.00
ACH	Creative Step, Inc.	PCSGP, PO347	10/28/2024	2,010.00
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/28/2024	3,501.87
ACII	Tarent Square me	Total Disbursements Iss		\$ 138,883.16
		i otai Disbursements iss	ueu III October	7 130,003.10
Account# 2824	Ashley Alvarez	Reimb - 05/24	10/2/2024	\$ 119.28
60282 60286	•	•	10/3/2024	338.69
	Cielo Vera	Reimb - Mileage - 09/25/24 - 10/19/24	10/3/2024	
60288	Erica Lee	Reimb - 03/01/24 - 05/30/24	10/3/2024	422.77
60290	Ericka Ross	Reimb - 03/14/24	10/3/2024	130.36
60291	Kristen Stevens	Reimb - 06/24	10/3/2024	67.60
60292	Melissa Gil-Colon	Reimb - 04/29/24 - 05/21/24	10/3/2024	185.78
60297	Wayne Pang	Reimb - 07/24/23 - 06/02/24	10/3/2024	348.16
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
		Total Disbursements Iss	ued in October	\$ 158,316.01

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	its			
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601- Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
Books and Supp	lioc		•	290,328.94
ACH	Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/8/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7.005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/28/2024	7.996.00
ACH	KickUp	5300 - Dues & Memberships	10/31/2024	4,875.00
				89,174.18
Subagreement S	ervices			
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
F				72,274.35
ACH	ons and Housekeeping Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
71011	Jacqueune Malane		10/20/2024	117,240.72
Professional/Co	nsulting Services		•	
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP	5803 - Legal	10/21/2024	11,147.85
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Optiva IT	5801 - IT	10/21/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60
				54,720.20
			Total Disbursement over \$2.000	\$ 623,738,39

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	its			
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37 189,900.30
Books and Suppl	ies			109,900.30
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				13,808.39
Subagreement S	ervices			
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	10,528.58
Facility, Operation	ons and Housekeeping			29,074.58
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	2,258.36
				5,460.14
Professional/Co	nsulting Services			
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				53,923.76

Total Disbursement over \$2,000 \$ 292,167.17

Allegiance STEAM Academy - Chino

Accounts Payable Aging

October 31, 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
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024		-	110	· -	· -	-	110
Karen Collier, M. Ed	COLL100424	10/24/2024		_	75	_	_	_	75
Elite Modular Leasing & Sales,Inc.	9021569243	8/1/2024		_	26,700	_	_	_	26,700
Kristen Fredericks	FRED082624	8/26/2024		_	111	_	_	_	111
LA Speech Pathology Services, Inc.	106	9/30/2024	• •	_	15,520	_	_	_	15,520
Level Data	INV00546	10/16/2024	• •	_	2,904	_	_	_	2,904
M & M Sports	29874	10/17/2024	• •	_	306	_	_	_	306
Scoot.education	93919	10/17/2024	• •	_	3,864	_	_	_	3,864
Scoot.education	93920	10/23/2024		_	2,120	_	_	_	2,120
	TADR091724	9/17/2024	• •	_	123	_	_	_	123
Nancy Tadros		5/3/2024	• •		123		_	(241)	_
Waxie Sanitary Supply	82369545-R		5/3/2024 Outstanding Invoices	\$ -	\$ 52,575	\$ -	\$ -	\$ (241)	\$ 52,334

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

October 31, 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
			- 1 1		4 507				. 507
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024		2,156				2,156
		Total O	utstanding Invoices	; \$ -	\$ 3,689	\$ -	\$ -	\$ (17,834)	\$ (14,146)

Coversheet

FY24 Budget - ASA Fontana

Section: V. Finance

Item: B. FY24 Budget - ASA Fontana

Purpose: Vote

Submitted by:

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

October Highlights Allegiance STEAM Academy - Regular Meeting of the Board of Directors - Agenda - Monday December 9, 2024 at 5:30 PM

Highlights

Chino Forecast

- Forecast surplus \$253K, a +\$65K change from budget due to increase in revenue.
- Revenue forecast \$12.9M, a +\$335K change from budget due to Other Local grants.
- Expenses forecasted at \$12.6M, above budget +(\$270k). Due to staffing model changes.
- Cash ended the month at \$1.3M, 10% of expenses.
- Current Assets Outstanding Related party transaction \$3,281,399. \$0 Dollar transfer.

Fontana Forecast

- Forecast surplus +\$7.6K, a +(\$232K) change from budget due to a decrease in revenue.
- Revenue forecast \$4.4M, a +(\$249K) change from budget due to prior year P2 numbers.
- Expenses forecast \$4.4M, below budget +\$16K. Due to staffing model changes.
- Cash ended the month at \$1.5M, 34% of expenses.
- Current Assets Outstanding related party transaction (\$3,281,399). \$0 Dollar transfer.

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 Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.







Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

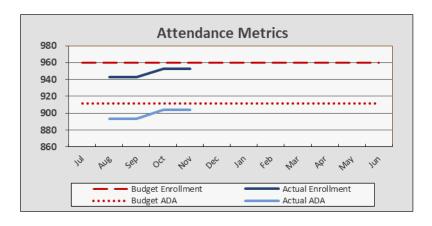




Enrollment and Per Pupil Data

Enrollment & Per Pupil Data								
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>					
Average Enrollment	948	960	960					
ADA	899	912	912					
Attendance Rate	94.8%	95.0%	95.0%					
Unduplicated %	38.0%	38.0%	38.0%					
Revenue per ADA		\$14,190	\$13,822					
Expenses per ADA		\$13,912	\$13,616					

Attendance Metrics



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



Revenue

- October 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	ıding							
	2020/21	2	021/22		2022/23	2023/24	2024/25	2025/26	2026/27	2	2027/28	202	28/2029
ELO-G ESSER II	100,450	\$	364,915	\$	7,291	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
ESSER III 3213			88,902		148,193	111,370							
ESSER III 3214 Learning Loss			79,687		7,429								
Expanded Learning Opportunities Program FY21-	22		79,673		73,021								
Expanded Learning Opportunities Program FY22-	23		-		84,117	397,510							
Expanded Learning Opportunities Program FY23-	24					-	229,202						
Expanded Learning Opportunities Program FY23-	24 Future yea	rs					244,880	474,082	474,082		474,082		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											126,195		
AMS Prop 28 Funding FY26/27													126,195
Instructional Material Block Grant			-		286,582	150,487	104,886	-					
Learning Recovery Emergency Block Grant	-		-		141,436	187,029	114,200	118,000	36,011		-		-
MH FY23.24						72,280	72,280	72,280	72,280		72,280		72,280
	\$ 100,450	\$ 1	,084,783	\$	951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$	672,557	\$	672,557

Revenue

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

Total	I R	۵۱	10	n	116	

reur-to-Dute										
	Actual Budget			Fav/(Unf)						
\$	1,629,192	\$	2,184,828	\$	(555,635)					
	82,596		62,574		20,022					
	11,470		324,681		(313,211)					
	10,562	_			10,562					
<u>\$</u>	1,733,820	\$	2,572,083	\$	(838,263)					
		_								

Vear-to-Date

Annual/Full Year									
Forecast			Budget	Fav/(Unf)					
\$	10,540,518	\$	10,540,518	\$	-				
	404,469		360,152		44,316				
	1,615,661		1,705,235		(89,574)				
	380,987	_	<u> </u>		380,987				
\$	12,941,635	\$	12,605,905	\$	335,730				



Expenses



- October 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

		Ye	ar-to-Date		
	Actual	Actual Budget			av/(Unf)
Ş	1,635,637	\$	1,525,838	\$	(109,798)
	584,009		624,180		40,171
	702,507		788,407		85,900
	535,573		204,234		(331,339)
	174,376		160,724		(13,652)
	139,296		124,715		(14,582)
	27,728		22,400		(5,328)
	254,849		229,493		(25,356)
	10,101		9,533		(568)
-					
5	\$ 4,064,076	<u>\$</u>	3,689,525	\$	(374,552)

	Annual/Full Year										
	Forecast	orecast Budget			Fav/(Unf)						
\$	5,602,605	\$	5,357,102	\$	(245,504						
	1,721,110		2,011,648		290,538						
	2,507,350		2,612,872		105,522						
	792,205		479,737		(312,468						
	646,740		589,300		(57,439						
	382,808		377,100		(5,708						
	67,200		67,200		-						
	937,382		893,839		(43,543)						
	30,301		28,600		(1,701)						
_					-						
<u>\$</u>	12,687,701	<u>\$</u>	12,417,397	\$	(270,303)						

Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$253K, + \$65K above budget due to an increase in revenue.
- School forecast ending fund balance of \$6.7M (52.8%), 192-day expenses.

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

Year-to-Date									
Actual	Budget	Fav/(Unf)							
\$(2,330,257)	\$(1,117,442)	\$ (1,212,815)							
6,451,262	6,451,262								
<u>\$ 4,121,005</u>	<u>\$ 5,333,820</u>								
32.5%	43.0%								

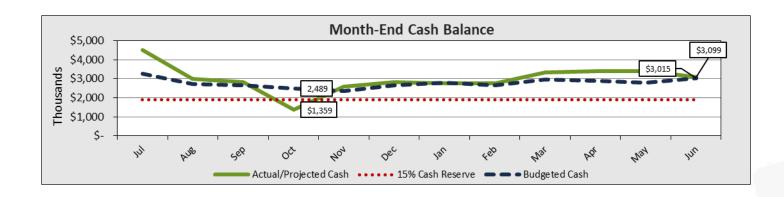
Annual/Full Year									
Forecast			Budget	Fav/(Unf)					
\$	253,934	\$	188,508	\$	65,427				
	6,451,262		6,451,262						
<u>\$</u>	6,705,196	<u>\$</u>	6,639,770						
	52.8%		53.5%						



Cash Balance



Cash at month end \$1.3M, 10% of expenses.







Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

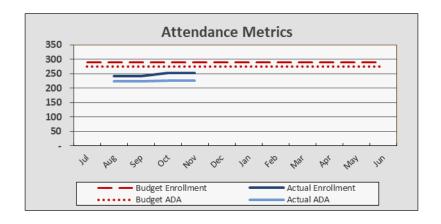


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data									
	<u>Actual</u>	Forecast	<u>Budget</u>						
Average Enrollment	248	260	290						
ADA	227	247	276						
Attendance Rate	91.6%	95.0%	95.0%						
Unduplicated %	43.4%	43.4%	43.6%						
Revenue per ADA		\$17,897	\$16,951						
Expenses per ADA		\$17,866	\$16,079						

Attendance Metrics



Forecast 260 enrollment, 95% ADA 247 and UPP 43.41% LCFF is calculated at \$11,894 per ADA.



Revenue

October 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	ak						
	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				107,481	107,481	107,481	107,481		107,481
MH FY23.24				15,088					
MH FY24.25 + Future Years	 	 		16,176	 15,088	 15,088	 15,088		15,088
1	\$ 708,169	\$ 805,995	\$	1,238,821	\$ 150,426	\$ 150,426	\$ 150,426	\$	150,426

Revenue

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

Total Revenue

Year-to-Date								
Actual		Budget	Fav/(Unf)					
408,542	\$	452,073	\$	(43,531)				
-		92,884		(92,884)				
-		92,623		(92,623)				
1,716		300,000		(298,284)				
410,258	\$	937,579	\$	(527,321)				
	408,542 - - 1,716	Actual 408,542 \$	Actual Budget 408,542 \$ 452,073 - 92,884 - 92,623 1,716 300,000 410,258 \$ 937,579	Actual Budget F 408,542 \$ 452,073 \$ - 92,884 - - 92,623 - 1,716 300,000 -				

Annual/Full Year									
	Forecast		Budget Fav/(Un						
\$	2,937,857	\$	3,254,383	\$	(316,526)				
	388,694		406,830		(18,136)				
	357,911		508,833		(150,923)				
	736,074		500,000	_	236,074				
\$	4,420,536	<u>\$</u>	4,670,046	<u>\$</u>	(249,511)				





Expenses

- October 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

		Yea	ar-to-Date		
	Actual		Budget	Fa	v/(Unf)
\$	514,891	\$	472,833	\$	(42,058)
	222,544		181,235		(41,309)
	257,957		240,920		(17,037)
	124,859		197,124		72,264
	63,211		104,420		41,209
	14,680		7,839		(6,841)
	9,519		3,167		(6,352)
	117,741		135,637		17,896
	9,517		9,517		-
_	3,094	_	3,092		(2)
<u>\$</u>	1,338,012	\$	1,355,783	\$	17,771

	Annual/Full Year										
	Forecast		Budget	Fa	v/(Unf)						
\$	1,644,879	\$	1,647,082	\$	2,203						
	580,422		589,543		9,121						
	776,111		795,185		19,074						
	333,814		387,474		53,659						
	427,151		429,589		2,438						
	24,817		24,500		(317)						
	14,353		9,500		(4,853)						
	573,498		509,060		(64,438)						
	28,552		28,552		-						
_	9,278		9,276		(2)						
\$	4,412,875	\$	4,429,760	\$	16,885						



Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$7K, + (\$232K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$480K), -10.9%.

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

	Year-to-Date										
	Actual		Budget	F	av/(Unf)						
\$	(927,754)	\$	(418,204)	\$	(509,550)						
	(488,067)	_	(488,067)								
<u>\$</u>	<u>(1,415,821)</u>	<u>\$</u>	(906,271)								
	-32.1%		-20.5%								

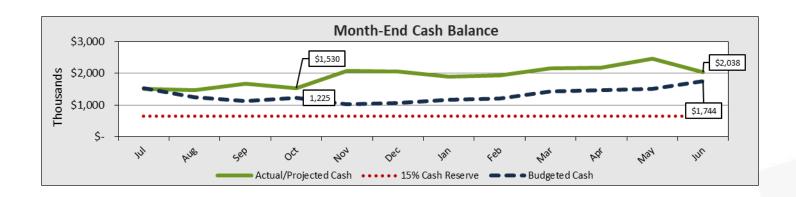
	Annual/Full Year										
F	orecast		Budget	Fav/(Unf)							
\$	7,661	\$	240,286	\$	(232,626)						
	(488,067)		(488,067)								
\$	(480,406)	\$	(247,781)								
	-10.9%		-5.6%								



Cash Balance



Cash at month end \$1.53M, 35% of expenses.





Compliance STEAM Academy Degular Meeting of the Float of Directors - Agenda - Monday December 9, 2024 at 5:30 PM December 9 and 1 PM December 9 an

(next 60 days)



•		, ,				
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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	Dec-15	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
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		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,	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp



with ASA support

Compliance STEAM Academy December 9, 2024 at 5:30 PM Compliance Deadlines

(next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE		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	lan-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		Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; 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 Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	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
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-07	Application for 2025-26 California Community Schools Partnership Program: Implementation Grant - CCSPP Implementation Grant (Cohort 4) funds are to be used to support the establishment of new community schools and/or the expansion or continuation of existing community schools. A community school is a "whole-child" school improvement strategy where the local educational agency and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	ASA with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/profile.asp?id=6348&recID= 6359
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Authorizer	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp



Appendices



As of October 31, 2024

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



Allegiance STEAM Academy - Thrive

Financial Package
October 31, 2024

Presented by:



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

ough: 10/31/2024



ADA = 912.00				
ONG - STEIN	Year-End	Annual	Original I	Favorable /
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Ju	un-25 Accruals	Forecast	Budget Total	(Unfav.)
Revenues			ADA = 9	12.00
State Aid - Revenue Limit				
8011 LCFF State Aid - 379,319 379,319 682,774 685,270 685,270 685,270 698,628 698,628 698,628	698,628 698,628	7,675,634	7,665,684	9,950
8012 Education Protection Account 45,600 45,600 45,600	- 45,600	182,400	182,400	-
8096 In Lieu of Property Taxes 187,780 212,879 212,879 212,879 212,879 547,730 273,865 273,865 2	273,865 273,865	2,682,484	2,692,434	(9,950)
187,780 379,319 379,319 682,774 943,749 943,749 898,149 898,149 1,291,958 972,493 972,493 9	972,493 1,018,093	10,540,518	10,540,518	
Federal Revenue				
8181 Special Education - Entitlement 15,302 15,302 15,302 22,038 22,038 22,038	22,038 22,038	171,401	171,401	-
8220 Federal Child Nutrition 24,724 23,197 6,849 6,849 6,849 6,849 6,849 6,849 6,849 6,849	6,849 13,698	116,412	72,095	44,316
8290 Title I, Part A - Basic Low Income 22,969 - 48,790	- 16,263	88,023	88,023	-
8291 Title II, Part A - Teacher Quality 7,725 - 8,181	- 2,727	18,633	18,633	-
8296 Other Federal Revenue 3,980 2,500 2,500	- 1,020	10,000	10,000	<u> </u>
24,724 57,872 24,651 79,122 22,151 24,651 28,887 28,887 28,887	28,887 55,747	404,469	360,152	44,316
Other State Revenue				
8311 State Special Education 56,527 56,527 56,527 56,527 81,409 81,409	81,409 81,409	633,155	633,155	-
8520 Child Nutrition 5,876 5,594 648 648 648 648 648 648 648	648 1,297	17,953	6,824	11,129
8550 Mandated Cost 18,148	-	18,148	18,148	-
8560 State Lottery 56,317 56,317 -	- 114,454	227,088	227,088	-
	239,772 -	719,317	820,020	(100,702)
	321,830 197,160	1,615,661	1,705,235	(89,574)
Other Local Revenue				
8660 Interest Revenue 773 773 773	-	3,094	-	3,094
8699 School Fundraising 7,468	-	7,468	-	7,468
	123,475	370,426	-	370,426
22,798 773 (13,784) 773 123,475 - 123,475 1	123,475 -	380,987		380,987
Total Revenue 210,579 380,092 403,649 739,499 1,149,051 1,337,967 1,033,793 1,103,451 1,642,675 1,139,755 1,083,438 1,4	,446,686 1,271,000	12,941,635	12,605,905	335,730
Expenses Certificated Salaries				
	353,691 -	3,935,439	3,764,807	(170,632)
1100 Teachers' Salaries 15,719 368,432 360,435 361,326 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691 353,691	9,291	139.687	150.200	10,513
	4,545	48,760	50,000	1,240
	48,387	563.893	593,396	29,504
1200 Pupil Support Salaries 30,141 51,417 48,099 47,140 48,387 48,387 48,387 48,387 48,387 48,387 48,387 48,387 1300 Administrators' Salaries 62,357 69,957 65,404 77,454 78,915 78,915 78,915 78,915 78,915 78,915 78,915	48,387 - 78,915 -	906,493	786,198	(120,295)
	·			
1900 Other Certificated Salaries 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,0	1,042 - 495,871 -	8,333 5,602,605	12,500 5,357,102	4,167 (245,504)
Classified Salaries 100,217 209,372 490,042 521,400 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 495,871 49	+55,0/1 -	3,002,005	3,337,102	(243,304)
Classified Salaties				
	_	956 490	915 189	(41.303)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661	-	956,490 179,082	915,188	(41,303)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	- - - 7.070	179,082	419,016	239,934
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	7,070 -	179,082 81,305	419,016 78,750	239,934 (2,555)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 -	179,082 81,305 458,498	419,016 78,750 554,895	239,934 (2,555) 96,397
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 - 243 -	179,082 81,305 458,498 45,735	419,016 78,750 554,895 43,800	239,934 (2,555) 96,397 (1,935)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661	40,981 -	179,082 81,305 458,498	419,016 78,750 554,895	239,934 (2,555) 96,397
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94	40,981 - 243 - 48,295 -	179,082 81,305 458,498 45,735 1,721,110	419,016 78,750 554,895 43,800 2,011,648	239,934 (2,555) 96,397 (1,935) 290,538
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 243 - 48,295 - 93,891 -	179,082 81,305 458,498 45,735 1,721,110	419,016 78,750 554,895 43,800 2,011,648 1,023,206	239,934 (2,555) 96,397 (1,935) 290,538 (30,721)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 243 - 48,295 - 93,891 - 15,797 -	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 243 - 48,295 - 93,891 - 15,797 - 3,621 -	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 243 - 48,295 - 93,891 - 15,797 - 3,621 - 8,226 -	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657)
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 243 - 48,295 93,891 - 15,797 - 3,621 - 8,226 - 49,375	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 48,295 - 93,891 - 15,797 - 3,621 - 8,226 - 49,375 - 3,118 -	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547 54,957	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000 65,783	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453 10,826
2100 Instructional Salaries 5,949 96,142 86,769 105,005 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,661 94,66	40,981 - 243 - 48,295 93,891 - 15,797 - 3,621 - 8,226 - 49,375	179,082 81,305 458,498 45,735 1,721,110 1,053,927 516,829 121,326 108,504 529,547	419,016 78,750 554,895 43,800 2,011,648 1,023,206 544,151 124,722 106,847 645,000	239,934 (2,555) 96,397 (1,935) 290,538 (30,721) 27,322 3,396 (1,657) 115,453

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024
Actuals Through:

als Through: 10/31/2024



Part	Actuals Through:	10/31/2024																
Policy P	ADA =	= 912.00													Year-End	Annual	Original	Favorable /
March Part			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.)
Communication Communicatio	Rooks and Sunr	nlies																, ,
17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.0			8 034	323 100		689	_	_	_	_	_	_	_	_		331 823	7/1 800	(257 023)
Control Supplies 966 6.40 11.40 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.97 5.			0,054				2 001	2 991	2 991	2 001						-		(237,023)
Software			-		6140						E 079	E 079	E 079	5 079	-			-
## 10 Price Pipense			EC EOC												-	-		-
Marting Marke			30,390												-			-
## Add Moncephilate Equipment 1.14		·	-	494											-			-
Part			-	-		45					418	418	418	418	-			-
Subagreement Services Significant Services			-	-											-			(55.445)
Subgression	4700	Food Services	-		•		-,-		-,-	- ,-	- , -		- , -		-	-		
Separate			64,630	351,008	43,/58	/6,1/8	38,604	38,604	38,604	38,604	25,554	25,554	25,554	25,554	-	792,205	479,737	(312,468)
Special Effectation Special Effects Special Effect																		
Substitute Facher 3,009 6,889 26,909 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 19,051 1		-	-												-			-
Transportation Transportation 1.028			33,111												-	-		-
Solid Control Contro			-	3,009		26,596	19,051	19,051		19,051	19,051	19,051	19,051	19,051	-	-		-
Professional Househeaping Second Househe			-	-	1,928	-	-	-		-	-	-	-	-	-	-	200	,
Company Comp	5106	Other Educational Consultants	-	-	-	-									-	-		
Solid Auto and Travel - 101 - 2,48 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1,382 1			33,111	26,138	18,517	96,610	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045	-	646,740	589,300	(57,440)
Solid Dues & Memberships 18,702 4,998 123 3 5 5 5 5 5 5 5 5	Operations and	Housekeeping																
5-400 Insurance - 74,299 18,574 18,574 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.907 5.9	5201	Auto and Travel	-	101	-	2,243	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	-	13,400	13,400	-
Soli Utilities	5300	Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	-	-	-	23,595	18,600	(4,995)
Solid Soli	5400	Insurance	-	74,299	18,574	18,574	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	-	158,700	158,700	-
5531 ASS Fundraking Expense 1,013 - - - - - - - - -	5501	Utilities	-	-	-	-	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	-	103,600	103,600	-
Second S	5502	Janitorial Services	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
Formal Postage and Shipping - - - - - - - - -	5531	ASB Fundraising Expense	-	1,013	_	-	-	-	-	-	-	-	-	-	-	1,013	300	(713)
Facilities, Repairs and Chire Leases - - - - - - - - -	5900	Communications	-		89	783	9,641	9,641	9,641	9,641	9,641	9,641	9,641	9,641	-	78,000	78,000	
Facilities, Repairs and Other Leases Facilities, Repairs and Other Leases			_	_	_	25	159	159	159	159	159	159	159		_	1.300	1.300	_
Facilities, Repairs and Other Leases 578 26,700 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815			-	94.132	23.661	21.503	30,439	30.439	30,439	30,439	30,439	30.439	30,439	30.439	-			(5.708)
Second Complement Leases - 578 - 26,700 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,815 4,81	Facilities, Repai	irs and Other Leases			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,
Forestional/Consulting Services 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150			_	578	_	26.700	4.815	4.815	4.815	4.815	4.815	4.815	4.815	4.815	_	65.800	65.800	_
Professional/Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Services Secondary Consulting Secondary Consult			_		_	,									_	-		_
Professional/Consulting Services Semant	3010	repairs and Maintenance				26 700									_			
5801 IT 8,259 7,483 9,274 7,522 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,570 7,5	Professional/Co	onsulting Services		1,020		20,700	7,557	4,554	4,554	7,557	4,554	4,554	7,557	4,554		07,200	07,200	
5802 Audit & Taxes - - 1,000 10,000 10,000 1,000 - - - - - 30,000 30,000 - - - - - 1,614 37,217 12,721 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252			9.250	7 /102	0.274	7 522	7 570	7 570	7 570	7 570	7 570	7 570	7 570	7 570		92 100	02 100	
5803 Legal - 1,614 37,217 12,771 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,252 1,			8,233	7,463	3,214	7,322				7,570	7,570	7,370	7,570	7,570	-			
For Professional Development Sensor Professional Development Sensor Sens			-	1 614	27 217	12 771				1 252	1 252	1 252	1 252	1 252	-		,	(11 510)
S805 General Consulting 2,550 10,985 - 2,313 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,669 3,6			-	1,014											-			(11,519)
Serial Activities/Field Trips Serial Activities/Field Trips Serial Rank Charges Serial Ran		·	2.550	-	1,800										-			-
5807 Bank Charges 35 - 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58		•	2,550	10,985	-		3,669				3,669	3,669	3,669	3,669	-	-		-
S808 Printing 3,250 2,305			-			2,355					-	-	-		-	-		-
S809 Other taxes and fees		· ·	-	35			58	58	58	58	58	58	58	58	-			
5810 Payroll Service Fee 2,082 4,590 - 1,316 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 1,125 - 16,988 13,500 (3,488) 5811 Management Fee 23,636 25,539 24,406 27,759 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,735 20,203 20,203 20,203		-	-		3,250			-							-			(4,256)
S811 Management Fee 23,636 25,539 24,406 27,759 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,733 20,			-		-										-	-		-
Salz District Oversight Fee - - - - - - - - -		Payroll Service Fee			-										-			
5815 Public Relations/Recruitment - 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400<	5811	Management Fee	23,636	25,539	24,406	27,759									-	-		(24,281)
Depreciation Expense 36,527 52,396 102,473 63,453 78,425 83,564 82,196 72,196 78,871 69,287 69,287 69,287 79,419 937,382 893,839 (43,543) Perciation 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 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,52	5812	District Oversight Fee	-	-	-	-	28,312	28,312	26,944	26,944	38,759	29,175	29,175	29,175	79,419	316,216	316,216	-
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 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525	5815	Public Relations/Recruitment	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
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 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,5			36,527	52,396	102,473	63,453	78,425	83,564	82,196	72,196	78,871	69,287	69,287	69,287	79,419	937,382	893,839	(43,543)
2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525 2,525	Depreciation							•	•	_	•	•	•					
Total Expenses 368,987 1,450,203 1,058,438 1,186,449 1,093,663 1,098,802 1,109,905 1,096,787 1,084,177 1,071,476 917,920 79,419 12,687,701 12,417,397 (270,303)	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)
Total Expenses 368,987 1,450,203 1,058,438 1,186,449 1,093,663 1,098,802 1,109,905 1,096,787 1,084,177 1,071,476 917,920 79,419 12,687,701 12,417,397 (270,303)		·	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)
	Total Expenses		368,987	1,450,203	1,058,438	1,186,449	1,093,663	1,098,802	1,109,905	1,096,787	1,084,177	1,071,476	1,071,476	917,920	79,419	12,687,701	12,417,397	(270,303)
Monthly Surplus (Deficit) (158,409) (1,070,110) (654,789) (446,949) 55,388 239,165 (76,112) 6,664 558,498 68,279 11,962 528,766 1,191,581 253,935 188,508 65,427	•	İ					•	· · · · · · · · · · · · · · · · · · ·		•								
	Monthly Surplus (D	eficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935	188,508	65,427
		•										•	•					-

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024
Actuals Through:



(Unfav.)

Budget Total

Actuals Infought	10/31/2024															
ADA = 912.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	В
Cash Flow Adjustments																
Monthly Surplus (Deficit)		(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935	
Cash flows from operating activities																
Depreciation	n/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	
Public Fund	ling Receivables	3,306,067	(372,810)	409,285	(717,449)	1,167,475	-	-	-	-	-	-	-	(1,271,000)	2,521,568	
Grants and	Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	-	-	-	-	-	-	-	-	-	(10,221)	
Due To/Fro	m Related Parties	(77,835)	(279,759)	(199,147)	(92,942)								500,000	-	(149,683)	
Prepaid Exp	penses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883	
Other Asse	ts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts P	ayable	55,202	(25,196)	(45,786)	52,395	-	-	-	-	-	-	-	-	79,419	116,033	
Accrued Ex	penses	(293,912)	173,709	(45,802)	(116,314)	-	-	-	-	-	-	-	-	-	(282,319)	
Other Liabi	lities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Re	evenue	75,191	(6,509)	346,044	(137,486)	-	-	-	-	-	-	-	(1,337,772)	(1,060,532)	(1,060,532)	
Total Change in Cash		2,842,000	(1,517,323)	(174,556)	(1,459,670)	1,225,388	241,690	(73,587)	9,189	561,023	70,804	14,487	(306,481)			
Cash, Beginning of Month		1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,583,908	2,825,598	2,752,011	2,761,199	3,322,223	3,393,027	3,407,514			
Cash, End of Month		4,510,069	2,992,746	2,818,190	1,358,520	2,583,908	2,825,598	2,752,011	2,761,199	3,322,223	3,393,027	3,407,514	3,101,033			
										•						

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024



	ough: 10/31/2024	4															
	ADA = 247.00		A 24	C 24	0.1.24	N 24	224	Jul 25	5.1.25	2425	A 25	2425	L 25	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.)
			·									•				•	
Revenues																ADA = 2	275.50
State Aid	- Revenue Limit																
80	011 LCFF State Aid	_	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
	012 Education Protection Account	_	,	,		12,350	12,350	,	,	12,350	,	,	,	12,350	49,400	55,100	(5,700)
	096 In Lieu of Property Taxes	_	_	_	_	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
-		_	107.511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
Federal R	evenue				,						, , , , , , , , , , , , , , , , , , , ,			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(
8	L81 Special Education - Entitlement	_	_	_	_	2,105	2,105	2,105	2,105	4.249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
	220 Federal Child Nutrition	_	_	_	_	2,117	2,117	2,117	2,117	2.117	2,117	2.117	2,117	4,234	21.168	24,979	(3,811)
83	294 Title V, Part B - PCSG	_	_	_	_	· -	84,465	· -	· -	84,465	· -	· -	168,931		337,861	348,763	(10,902)
-		-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
Other Sta	te Revenue					-	· · · · · · · · · · · · · · · · · · ·	•								· · · · · · · · · · · · · · · · · · ·	
83	311 State Special Education	_	_	_	_	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
	520 Child Nutrition	_	_	_	_	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
	550 Mandated Cost	_	_	_	_	-	3.907	-	-	-	-	-	-	_	3,907	3,907	-
	660 State Lottery	_	_	_	_	_	-	12,124	-	-	12,124	-		37,255	61,503	68,600	(7,097)
	599 Other State Revenue	_	_	_	_	_	55,534	· -		55,534	,		55,534		166,602	295,772	(129,170)
		-	-	-	-	8,993	68.433	21,116	8,993	73,480	30,069	17.946	73,480	55,401	357,911	508,833	(150,923)
Other Lo	cal Revenue					,		,	,				,				<u> </u>
86	599 School Fundraising	_	_	1,716	_	_	-	-	_	_	-	_		_	1,716	_	1,716
	990 Contributions, Restricted	22.025	_	(22,025)	_	58.590	_	_	200.000	58.590	_	300.000	58,590	58,590	734,358	500.000	234,358
	,,	22,025	-	(20,309)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	736,074	500,000	236,074
Total Revenu																	
i otal Nevello	e	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Total Nevello	e	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses	e	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses	e ed Salaries	22,025	107,511	87,202	193,520	287,406	372,723	228,590	416,466	584,012	365,971	653,848	636,902	464,360	4,420,536	4,670,046	(249,511)
Expenses Certificat		2,025	107,511 108,798	87,202 103,753	193,520 99,876	287,406 90,971	372,723 90,971	228,590 90,971	416,466 90,971	584,012 90,971	365,971 90,971	90,971	90,971	464,360	4,420,536 1,042,240	4,670,046 995,096	(249,511) (47,144)
Expenses Certificat	ed Salaries			- , .		.,	•	-						464,360 - -			
Expenses Certificat	ed Salaries 100 Teachers' Salaries		108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	464,360 - - -	1,042,240	995,096	(47,144)
Expenses Certificat 1:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours	2,045	108,798 6,405	103,753 6,100	99,876 9,047	90,971 4,692	90,971 4,692	464,360 - - - -	1,042,240 59,088	995,096 100,091	(47,144) 41,003						
Expenses Certificat 1: 1: 1:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends	2,045 - -	108,798 6,405 5,250	103,753 6,100 800	99,876 9,047 578	90,971 4,692 2,083	90,971 4,692 2,083	464,360 - - - -	1,042,240 59,088 23,295	995,096 100,091 25,000	(47,144) 41,003 1,705						
Expenses Certificat 1: 1: 1:	ed Salaries 1.00 Teachers' Salaries 1.70 Teachers' Substitute Hours 1.75 Teachers' Extra Duty/Stipends 1.70 Pupil Support Salaries	2,045 - - 10,052	108,798 6,405 5,250 24,946	103,753 6,100 800 31,012	99,876 9,047 578 28,540	90,971 4,692 2,083 19,253	90,971 4,692 2,083 19,253	464,360 - - - -	1,042,240 59,088 23,295 248,572	995,096 100,091 25,000 242,829	(47,144) 41,003 1,705 (5,743)						
Expenses Certificat 1: 1: 1:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 176 Pupil Support Salaries 177 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	99,876 9,047 578 28,540 11,938 149,978	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250		1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082	(47,144) 41,003 1,705 (5,743) 12,381 2,203						
Expenses Certificat 1: 1: 1: 1: Classified	ed Salaries 1.00 Teachers' Salaries 1.70 Teachers' Substitute Hours 1.75 Teachers' Extra Duty/Stipends 1.75 Pupil Support Salaries 1.75 Administrators' Salaries	2,045 - - 10,052 17,536 29,632	108,798 6,405 5,250 24,946 19,436	103,753 6,100 800 31,012 28,779	99,876 9,047 578 28,540 11,938	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250 141,249	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250	90,971 4,692 2,083 19,253 24,250		1,042,240 59,088 23,295 248,572 271,685	995,096 100,091 25,000 242,829 284,066	(47,144) 41,003 1,705 (5,743) 12,381
Expenses Certificat 1: 1: 1: 1: Classified 2:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 170 Pupil Support Salaries 170 Administrators' Salaries 170 Instructional Salaries 170 Support Salaries 170 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905	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	464,360	1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884						
Expenses Certificat 1: 1: 1: 1: Classified 2:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 170 Teachers' Stra Duty/Stipends 170 Pupil Support Salaries 170 Administrators' Salaries 170 Instructional 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645						
Expenses Certificat 1: 1: 1: 1: Classifiec 2: 2: 2:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 170 Pupil Support Salaries 170 Administrators' Salaries 170 Instructional Salaries 170 Support Salaries 170 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884						
Expenses Certificat 1: 1: 1: 1: 1: Classified 2: 2: 2: 2: 2:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 180 Pupil Support Salaries 180 Administrators' Salaries 181 Islamies 180 Instructional Salaries 180 Support Salaries 180 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18)						
Expenses Certificat 1: 1: 1: 1: 1: Classified 2: 2: 2: 2: 2:	ed Salaries 170 Teachers' Salaries 175 Teachers' Extra Duty/Stipends 180 Administrators' Salaries 181 Salaries 180 Instructional Salaries 180 Support Salaries 180 Classified Administrators' Salaries 180 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374)						
Expenses Certificat 1: 1: 1: 1: 1: Classified 2: 2: 2: 2: 2:	ed Salaries 170 Teachers' Salaries 175 Teachers' Extra Duty/Stipends 1800 Administrators' Salaries 1818 Salaries 1820 Instructional Salaries 1830 Classified Administrators' Salaries 1850 Clerical and Office Staff Salaries 1850 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
Expenses Certificat 1: 1: 1: 1: 1: Classified 2: 2: 2: 2: Benefits 3:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Substitute Hours 176 Teachers' Substitute Hours 177 Teachers' Extra Duty/Stipends 180 Pupil Support Salaries 180 Administrators' Salaries 181 Isalaries 180 Instructional Salaries 180 Support Salaries 180 Classified Administrators' Salaries 180 Clerical and Office Staff Salaries 180 Other Classified Salaries 180 Other Classified Salaries 180 STRS	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569	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		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	995,096 100,091 25,000 242,829 284,066 1,647,082 249,773 114,730 26,250 198,789 589,543	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121						
Expenses Certificat 1: 1: 1: 1: 1: Classified 2: 2: 2: 2: Benefits 3:	ed Salaries 170 Teachers' Salaries 175 Teachers' Extra Duty/Stipends 1800 Administrators' Salaries 1818 Salaries 1820 Instructional Salaries 1830 Classified Administrators' Salaries 1850 Clerical and Office Staff Salaries 1850 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	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 26,026 5,710		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028
Expenses Certificat 1: 1: 1: 1: 1: Classifiec 2: 2: 2: 2: Benefits 3: 3:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Substitute Hours 176 Teachers' Substitute Hours 177 Teachers' Extra Duty/Stipends 180 Pupil Support Salaries 180 Administrators' Salaries 181 Isalaries 180 Instructional Salaries 180 Support Salaries 180 Classified Administrators' Salaries 180 Clerical and Office Staff Salaries 180 Other Classified Salaries 180 Other Classified Salaries 180 STRS	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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,661 4,028 211
Expenses Certificat 1: 1: 1: 1: 1: Classifiec 2: 2: 2: 2: 5: Benefits 3: 3: 3: 3:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 100 Pupil Support Salaries 100 Administrators' Salaries 100 Instructional Salaries 100 Support Salaries 100 Clerical and Office Staff Salaries 100 Other Classified Salaries 101 STRS 102 PERS	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913	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 26,026 5,710		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028
Expenses Certificat 1: 1: 1: 1: 1: Classifiec 2: 2: 2: 2: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	ed Salaries 170 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Extra Duty/Stipends 1800 Administrators' Salaries 1800 Instructional Salaries 1800 Support Salaries 1800 Classified Administrators' Salaries 1800 Clerical and Office Staff Salaries 1800 Other Classified Salaries 1801 STRS 1802 PERS 1801 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,661 4,028 211
Expenses Certificat 1: 1: 1: 1: Classified 2: 2: 2: 3: 3: Benefits 3: 3: 3: 3: 3: 3: 3: 3:	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Stra Duty/Stipends 1800 Administrators' Salaries 1800 Instructional Salaries 1800 Support Salaries 1800 Classified Administrators' Salaries 1800 Clerical and Office Staff Salaries 1800 Clerical and Office Staff Salaries 1801 STRS 1801 STRS 1802 PERS 1801 OASDI 1801 Medicare	2,045 - 10,052 17,536 29,632 131 4,596 2,209 19,372 - 26,308 5,660 7,116 1,626 804	108,798 6,405 5,250 24,946 19,436 164,836 29,214 11,543 2,209 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 - 47,849 26,026 11,913 2,731 2,613	90,971 4,692 2,083 19,253 24,250 141,249 - 7,295 1,750 13,888 - 22,933 26,026 5,710 1,309 2,269		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250
Expenses	ed Salaries 100 Teachers' Salaries 170 Teachers' Substitute Hours 175 Teachers' Substitute Hours 176 Teachers' Substitute Hours 177 Teachers' Extra Duty/Stipends 180 Administrators' Salaries 180 Instructional Salaries 1800 Support Salaries 1800 Classified Administrators' Salaries 1800 Clerical and Office Staff Salaries 1800 Other Classified Salaries 1801 STRS 1802 PERS 1801 OASDI 1811 Medicare 1801 Health and Welfare	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 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	99,876 9,047 578 28,540 11,938 149,978 29,524 7,905 1,768 22,568 2,207 63,972 30,569 19,597 4,618 3,089 8,537	90,971 4,692 2,083 19,253 24,250 141,249 24,917 7,295 1,750 13,888 47,849 26,026 11,913 2,731 2,613 20,042	90,971 4,692 2,083 19,253 24,250 141,249 7,295 1,750 13,888 22,933 26,026 5,710 1,309 2,269 20,042		1,042,240 59,088 23,295 248,572 271,685 1,644,879 255,989 89,847 24,605 204,163 5,818.18 580,422 303,732 155,443 36,340 31,181 227,215	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	(47,144) 41,003 1,705 (5,743) 12,381 2,203 (6,216) 24,884 1,645 (5,374) (5,818.18) 9,121 10,861 4,028 211 1,250 285						

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/25/2024

CHARTER IMPACT

Neviseu 11/25/20																	
Actuals Through.	10/31/2024	l															
ADA	= 247.00	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End	Annual		Favorable /
Pooks and Cum	nline											.,		Accruals	Forecast	Total	(Unfav.)
Books and Sup	•		7,021		355	20.052	20,952	20.052							70,232	81,688	11 450
4100	Textbooks and Core Curricula	-	7,021	-	405	20,952 587	20,952 587	20,952 587	- 587	587	-	-	-	-	3,342	3,342	11,456
4200	Books and Other Materials	-	- 73	992	6,616	2,000		2,000	2,000	2,000	2,000	2 000	2.000	-	23,681	25,100	1,419
4302	School Supplies	-					2,000					2,000	2,000	-			
4305	Software	-	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	732	691	691	691	691	691	691	691	691	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	35	41	41	41	41	41	41	41	41	-	400	400	-
4400	Noncapitalized Equipment	-	-	90,234	-	12,455	12,455	12,455						-	127,600	127,600	
4700	Food Services	-	-	-	-	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	-	23,172	27,344	4,172
	· Constitution	-	17,259	92,031	15,570	47,219	47,219	47,219	13,812	13,812	13,225	13,225	13,225	-	333,814	387,474	53,659
Subagreement					44744	7.005	7.005	7.005	7.005	7.005	7.005	7.005	7.005		74 500	74 500	
5102	Special Education	-	10,934	3,700	14,744 9,654	7,095 18,576	-	71,500 172,900	71,500 182,900	10,000							
5103	Substitute Teacher	-	10,934											-			
5106	Other Educational Consultants	-	10.934	13,650	10,529	19,822	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	182,751	175,189	(7,562)
0	d 11aala.i.a	-	10,934	17,350	34,927	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	427,151	429,589	2,438
5201	d Housekeeping Auto and Travel		101		774	253	253	253	253	253	253	253	253		2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	233	255	255	255	255	255	255	255	-	7.188	4,400	(2,788)
	·	-	3,303			1 014	1.014		1.014		1.014	1 014	1.014	-			(2,700)
5900 5901	Communications	-	-	200 30	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700 29.99	14,700	(29.99)
2901	Postage and Shipping	-	5,463	5,427	3,789	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	24,817	24,500	(317)
Excilities Pon	airs and Other Leases	-	3,403	3,427	3,769	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	-	24,017	24,300	(317)
5603	Equipment Leases		2,258	1,803	5,457	604	604	604	604	604	604	604	604	_	14,353	9,500	(4,853)
3003	Equipment Ecases	-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
Professional/C	Consulting Services		,	,,,,,,											,		
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	-	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development			13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150		1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	-
5806	Special Activities/Field Trips		1,200	6,050	770									-	8,020	400	(7,620)
5808	Printing				3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees		400	-	_	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328		93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees			-	_	175		175			175			175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	-
	·	14,422	18,447	46,323	38,549	46,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	85,065	573,498	509,060	(64,438)
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												<u> </u>					
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses		103,519	375,476	476,790	382,227	397,870	397,695	402,574	367,816	365,464	363,876	363,701	330,802	85,065	4,412,875	4,429,760	16,885
	- 6	104 45 **	/	(4.00		/a.a.a:	(4======					*****				/aaa aa -:
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	240,286	(232,626)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

CHARTER IMPACT

Original Budget Favorable /
Total (Unfav.)

Revised 11/25/2024																
Actuals Through:	10/31/2024															
ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	
Cash Flow Adjustments																
Monthly Surplus (Deficit) Cash flows from operating act	ivities	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	
Depreciation/Ar	mortization	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 F Grants and Cont		33,687	(107,511)	317,015 (200)	(193,520) 200	665,138		-	-	-	-	-		(464,360)	250,449	
Due To/From Re		77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683	
Prepaid Expense	es	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other Assets Accounts Payab	le	(14,440)	9,881	(2,531)	(3,661)			-			-	-		85,065	74,314	
Accrued Expens		-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060	
Other Liabilities Deferred Reven				- 86,465	145,000	-	-	-	-	-	-	-	(231,465)	-		
Total Change in Cash		17,968	(42,209)	200,818	(133,686)	557,053	(22,593)	(171,605)	51,030	220,927	4,475	292,526	(422,986)			•
Cash, Beginning of Month		1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432			
Cash End of Month		1 504 696	1 462 487	1 663 305	1 529 619	2 086 672	2 064 079	1 892 474	1 943 504	2 164 431	2.168.906	2 461 432	2 038 446			

Allegiance STEAM Academy - Thrive

Statement of Financial Position

October 31, 2024

	Å	Allegiance STEAM	4	Allegiance STEAM	Combined
	Δ	cademy -	4	Academy -	combined
		Chino		Fontana	
Assets					
Current Assets					
Total Cash & Cash Equivalents		1,358,520		1,529,619	2,888,139
Accounts Receivable		10,517		-	10,517
Public Funding Receivables		1,167,475		665,138	1,832,613
Due To/From Related Parties		3,281,399		(3,281,399)	-
Prepaid Expenses		21,820		-	21,820
Total Current Assets		5,839,731		(1,086,642)	4,753,089
Long-Term Assets					
Property & Equipment, Net		740,260		91,056	831,316
Total Long Term Assets		740,260		91,056	831,316
Total Access		6 570 004		(005 507)	5 504 405
Total Assets	\$	6,579,991	\$	(995,587)	\$ 5,584,405
Liabilities					
Current Liabilities					
Accounts Payable	\$	52,334	\$	(14,146)	\$ 38,188
Accrued Liabilities		966,160		202,915	1,169,076
Deferred Revenue		1,337,772		231,465	1,569,237
Lease Liability		102,720		_	102,720
Total Current Liabilities		2,458,986		420,235	2,879,221
Total Liabilities		2,458,986		420,235	2,879,221
Total Net Assets		4,121,005		(1,415,821)	 2,705,184
Total Liabilities and Net Assets	\$	6,579,991	\$	(995,587)	\$ 5,584,405

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	onth Ended 10/31/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (446,949)	\$ (188,707)	\$ (635,656)
Adjustments to reconcile change in net assets to net cash flows			
from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	(717,449)	(193,520)	(910,969)
Grants, Contributions & Pledges Receivable	(3,450)	200	(3,250)
Due from Related Parties	(92,942)	92,942	-
Accounts Payable	52,395	(3,661)	48,734
Accrued Expenses	(116,314)	11,682	(104,633)
Deferred Revenue	(137,486)	145,000	7,514
Total Cash Flows from Operating Activities	(1,459,670)	(133,686)	(1,593,355)
Change in Cash & Cash Equivalents	(1,459,670)	(133,686)	(1,593,355)
Cash & Cash Equivalents, Beginning of Period	2,818,190	 1,663,305	4,481,495
Cash and Cash Equivalents, End of Period	\$ 1,358,520	\$ 1,529,619	\$ 2,888,139

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	y 002,774	y 004,302 -	ý (1,000) -	ÿ 1,441,412 -	45,600	(45,600)	182,400
In Lieu of Property Taxes	_	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
Total State Aid - Revenue Limit	682,774	898,050	(215,276)	1,629,192	2,184,828	(555,635)	10,540,518
Federal Revenue	002,774	030,030	(213,270)	1,023,132	2,104,020	(555,655)	10,540,510
Special Education - Entitlement	_	15,302	(15,302)	_	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	3,003	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725		7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	_	3,980	3,980	4,030	3,980	10,000
Total Federal Revenue	57,872	18,907	38,965	82,596	62,574	20,022	360,152
Other State Revenue	37,072	10,507	30,303	82,330	02,374	20,022	300,132
State Special Education	_	56,527	(56,527)	_	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	3,334	541	5,255	11,470	341	11,125	18,148
State Lottery	_	_	_	_	_	_	227,088
Other State Revenue	(7,514)	_	(7,514)	_	205,005	(205,005)	820,020
Total Other State Revenue	(1,920)	56,868	(58,788)	11,470	324,681	(313,211)	1,705,235
Other Local Revenue	(1,520)	30,000	(30,700)	11,470	324,001	(313,211)	1,703,233
Interest Revenue	773	_	773	3,094	_	3,094	_
School Fundraising	-	_	-	7,468	_	7,468	_
Total Other Local Revenue	773	-	773	10,562	-	10,562	-
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Total Revenues Expenses	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
	739,499	973,826	(234,326)	1,733,820	2,572,083	(838,263)	12,605,905
Expenses	739,499 361,326	973,826 342,255	(19,070)	1,733,820	2,572,083 1,026,766	(838,263) (79,146)	12,605,905 3,764,807
Expenses Certificated Salaries		·					
Expenses Certificated Salaries Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours	361,326 26,873	342,255 13,655	(19,070) (13,218)	1,105,912 65,360	1,026,766 40,964	(79,146) (24,396)	3,764,807 150,200
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends	361,326 26,873 8,614	342,255 13,655 4,545	(19,070) (13,218) (4,068)	1,105,912 65,360 12,397	1,026,766 40,964 13,636	(79,146) (24,396) 1,240	3,764,807 150,200 50,000
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895	(19,070) (13,218) (4,068) 4,755	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240	(79,146) (24,396) 1,240 1,444	3,764,807 150,200 50,000 593,396
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries	361,326 26,873 8,614 47,140	342,255 13,655 4,545 51,895 65,517	(19,070) (13,218) (4,068) 4,755 (11,938)	1,105,912 65,360 12,397 176,797	1,026,766 40,964 13,636 178,240 262,066	(79,146) (24,396) 1,240 1,444 (13,106)	3,764,807 150,200 50,000 593,396 786,198
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries	361,326 26,873 8,614 47,140 77,454	342,255 13,655 4,545 51,895 65,517 1,042	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042	1,105,912 65,360 12,397 176,797 275,172	1,026,766 40,964 13,636 178,240 262,066 4,167	(79,146) (24,396) 1,240 1,444 (13,106) 4,167	3,764,807 150,200 50,000 593,396 786,198 12,500
Expenses Certificated Salaries Teachers' Salaries Teachers' Substitute Hours Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015
Expenses 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	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508)	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750
Expenses Certificated Salaries Teachers' Salaries Teachers' Extra Duty/Stipends Pupil Support Salaries Administrators' Salaries Other Certificated Salaries Total Certificated Salaries Classified Salaries Instructional Salaries Support Salaries Supervisors' and Administrators' Salaries Clerical and Office Staff Salaries	361,326 26,873 8,614 47,140 77,454 	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485	1,105,912 65,360 12,397 176,797 275,172 	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894
Expenses 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 Total Classified Salaries Benefits	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074	342,255 13,655 4,545 51,895 65,517 1,042 478,908 91,519 37,498 6,563 46,659 4,331	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800
Expenses 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 Total Classified Salaries Senefits State Teachers' Retirement System, certificated positions	361,326 26,873 8,614 47,140 77,454 - 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367)	3,764,807 150,200 50,000 593,396 786,198 12,500 5,357,102 915,188 419,015 78,750 554,894 43,800 2,011,648
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945	3,764,807 150,200 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
Expenses 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 Supervisors' Retirement System, certificated positions Public Employees' Retirement System, classified positions OASDI/Medicare/Alternative, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385)	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172)	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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
Expenses 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 Total Classified Salaries 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 Health and Welfare Benefits, certificated positions State Unemployment Insurance, certificated positions	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903 777	342,255 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 3,289	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847 2,513	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547 5,075	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000 13,157	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453 8,082	3,764,807 150,200 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 65,783
Expenses 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 Total Classified Salaries 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	361,326 26,873 8,614 47,140 77,454 521,406 105,005 35,186 7,070 36,174 5,074 188,509 92,986 46,226 11,677 10,034 19,903	342,255 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	(19,070) (13,218) (4,068) 4,755 (11,938) 1,042 (42,498) (13,486) 2,312 (508) 10,485 (743) (1,939) (1,514) 4,241 (110) (385) 33,847	1,105,912 65,360 12,397 176,797 275,172 - 1,635,637 293,864 119,582 24,745 130,646 15,172 584,009 302,802 144,896 36,077 31,347 134,547	1,026,766 40,964 13,636 178,240 262,066 4,167 1,525,839 274,556 128,514 26,250 181,623 13,237 624,180 291,435 168,841 38,699 31,175 215,000	(79,146) (24,396) 1,240 1,444 (13,106) 4,167 (109,798) (19,307) 8,932 1,505 50,976 (1,935) 40,171 (11,367) 23,945 2,622 (172) 80,453	3,764,807 150,200 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

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	689	18,700	18,011	331,823	56,100	(275,723)	74,800
Books and Reference Materials	1,620	3,480	1,860	1,875	13,920	12,045	17,400
School Supplies	11,469	5,533	(5,936)	18,576	22,133	3,557	66,400
Software	21,406	9,717	(11,689)	107,517	38,867	(68,651)	116,600
Office Expense	12,157	7,117	(5,040)	15,953	28,467	12,514	85,400
Business Meals	45	283	239	58	1,133	1,075	3,400
Noncapitalized Equipment	-	7,364	7,364	147	22,091	21,944	36,818
Food Services	28,791	7,174	(21,617)	59,625	21,523	(38,102)	78,919
Total Books & Supplies	76,178	59,368	(16,809)	535,573	204,234	(331,339)	479,737
Subagreement Services							
Nursing	-	8	8	-	33	33	100
Special Education	70,014	36,373	(33,642)	135,955	109,118	(26,837)	400,100
Substitute Teacher	26,596	17,173	(9,423)	36,494	51,518	15,024	188,900
Transportation		18	18	1,928	55	(1,873)	200
Total Subagreement Services	96,610	53,572	(43,039)	174,376	160,724	(13,652)	589,300
Operations & Housekeeping							
Auto and Travel	2,243	1,218	(1,025)	2,344	3,655	1,310	13,400
Dues & Memberships	(123)	1,550	1,673	23,595	6,200	(17,395)	18,600
Insurance	18,574	13,225	(5,349)	111,447	52,900	(58,547)	158,700
Utilities	-	8,633	8,633	-	34,533	34,533	103,600
Janitorial Services	-	267	267	-	1,067	1,067	3,200
ASB Fundraising Expense	-	25	25	1,013	100	(913)	300
Communications	783	6,500	5,717	873	26,000	25,127	78,000
Postage and Shipping	25	130	105	25	260	235	1,300
Total Operations & Housekeeping	21,503	31,548	10,045	139,296	124,715	(14,582)	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	26,700	5,483	(21,217)	27,278	21,933	(5,344)	65,800
Repairs and Maintenance		117	117	450	467	17	1,400
Total Facilities, Repairs & Other Leases	26,700	5,600	(21,100)	27,728	22,400	(5,328)	67,200
Professional/Consulting Services							
IT	7,522	7,758	236	32,538	31,033	(1,504)	93,100
Audit & Taxes	-	10,000	10,000	-	10,000	10,000	30,000
Legal	12,771	4,175	(8,596)	51,602	16,700	(34,902)	50,100
Professional Development	7,039	4,740	(2,299)	8,839	9,480	641	47,400
General Consulting	2,313	4,520	2,208	15,848	9,040	(6,808)	45,200
Special Activities/Field Trips	2,355	-	(2,355)	28,881	-	(28,881)	44,300
Bank Charges	-	50	50	35	100	65	500
Printing	2,305	130	(2,175)	5,556	260	(5,296)	1,300
Other Taxes and Fees	75	610	535	2,225	1,220	(1,005)	6,100
Payroll Service Fee	1,316	1,125	(191)	7,988	4,500	(3,488)	13,500
Management Fee	27,759	20,244	(7,515)	101,339	80,974	(20,364)	242,923
District Oversight Fee	-	26,942	26,942	-	65,545	65,545	316,216
Public Relations/Recruitment	-	320	320	-	640	640	3,200
Total Professional/Consulting Services	63,453	80,613	17,160	254,849	229,493	(25,356)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Depreciation	2,525	2,383	(142)	10,101	9,533	(568)	28,600
Total Expenses	1,186,449	1,128,074	(58,374)	4,064,076	3,689,525	(374,552)	12,417,397
Change in Net Assets	(446,949)	(154,249)	(292,701)	(2,330,257)	(1,117,442)	(1,212,815)	188,508
Net Assets, Beginning of Period	4,567,954			6,451,262			
Net Assets, End of Period	\$ 4,121,005			\$ 4,121,005			

Budget vs Actual

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes		9,804	(9,804)		31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	4,444	(4,444)	33,088
Federal Child Nutrition Title V, Part B - PCSGP	-	1,249	(1,249)	-	1,249 87,191	(1,249) (87,191)	24,979
Total Federal Revenue		3,354	(3,354)		92,884	(92,884)	348,763 406,830
Other State Revenue		3,334	(3,334)		32,004	(32,004)	400,030
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue		-			73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue School Fundraising				1 716		1 716	
Contributions, Restricted	-	300,000	(300,000)	1,716	300,000	1,716 (300,000)	500,000
Total Other Local Revenue		300,000	(300,000)	1,716	300,000	(298,284)	500,000
Total Revenues	193,520	514,590	(321,070)	410,258	937,579	(527,321)	4,670,046
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Expenses							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries Total Certificated Salaries	11,938 149,978	23,672	11,735	77,688	94,689	17,001	284,066
Classified Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries	7,905	10,430	2,525	31,489	31,290	(199)	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	10,605	8,750	(1,855)	26,250
Clerical and Office Staff Salaries	22,568	16,566	(6,002)	93,060	66,263	(26,797)	198,789
Other Classified Salaries	2,207	-	(2,207)	5,818	-	(5,818)	-
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits State Teachers' Patingment System, cortificated positions	20 560	20.025	(2 524)	05 535	00 211	/E 214\	214 502
State Teachers' Retirement System, certificated positions Public Employees' Retirement System, classified positions	30,569 19,597	28,035 14,650	(2,534) (4,946)	95,525 66,341	90,311 49,024	(5,214) (17,317)	314,593 159,471
OASDI/Medicare/Alternative, certificated positions	4,618	3,358	(1,260)	15,918	11,237	(4,681)	36,552
Medicare/Alternative, certificated positions	3,089	2,914	(175)	10,618	9,484	(1,134)	32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions		100	100		327	327	1,118
Total Benefits	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Books & Supplies	255	20.422	20.067	7.276	61.266	52,000	04 600
Textbooks and Core Materials Books and Reference Materials	355 405	20,422 668	20,067 263	7,376 405	61,266 2,674	53,890 2,269	81,688 3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense	732	1,542	810	6,362	6,167	(195)	18,500
Business Meals	35	33	(2)	75	133	59	400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services		2,486	2,486		7,457	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services	4474	6.505	(0.044)	4474	40.500	. 756	74 506
Special Education Substitute Teacher	14,744	6,500 16,627	(8,244)	14,744	19,500	4,756 25 502	71,500 182,900
Other Educational Consultants	9,654 10,529	16,627 17,519	6,973 6,990	24,288 24,178	49,882 35,038	25,593 10,859	182,900
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	429,589
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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	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping		-		30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment		295	295		590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379		9,517	9,517		28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
Total Expenses	382,227	424,932	42,705	1,338,012	1,355,783	17,771	4,429,760
Change in Net Assets	(188,707)	89,658	(278,366)	(927,754)	(418,204)	(509,550)	240,286
Net Assets, Beginning of Period	(1,227,114)	22,200	(== =,= 30)	(488,067)	(:==,== :)	(222,230)	,
Net Assets, End of Period	\$ (1,415,821)			\$ (1,415,821)			

Allegiance STEAM Academy - Chino

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
60280	Alyssa Gamboa	Reimb - 06/11/24	10/3/2024	100.00
60281	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
60283	Ashley Delk	Reimb - 05/24	10/3/2024	34.37
60284	Audrey Arnett	Reimb - 06/24	10/3/2024	136.93
60285	Carmelita Lopez	Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024	120.30
60287	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
60288	Erica Lee	Reimb - 06/17/24,06/04/24 - 06/26/24	10/3/2024	354.46
60289	Erica Verdin	Reimb - 06/23/23 - 03/04/24	10/3/2024	450.00
60293 60294	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
60295	Monica Rubio Rylee Borges	Reimb - 07/28/23 - 08/08/23, 09/06/23 Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024 10/3/2024	251.91 223.10
60296	Victoria Sanchez	Reimb - 04/18/24 Reimb - 04/18/24	10/3/2024	233.75
60299	Charter Impact	Student Data Services - 08/24,Payroll Svcs - 08/24,Rush	10/31/2024	4,816.75
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 10/24)	10/3/2024	3,335.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/4/2024	29,484.52
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
ACH	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
ACH	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
ACH	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
ACH	Waxie Sanitary Supply	Sanitary Supplies	10/7/2024	9,426.08
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	1,276.92
ACH	American Express	Amex CC Payment 09/24 (No Backup 10/24) Confidential	10/8/2024	49,366.34 373.00
ACH ACH	ExpertPay Inova	Payroll Taxes - 10/10/24	10/9/2024 10/10/2024	20,980.79
ACH	Banding Together LLC	Instructional, AFS ELOP Music	10/15/2024	1,751.81
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	44,012.00
ACH	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
ACH	Cintas Corporation #150	Supplies	10/15/2024	570.78
ACH	M & M Sports	AFS ELOP	10/15/2024	7,005.13
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
ACH	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
ACH	Visser Bus Service	Field Trip	10/21/2024	1,395.00
ACH	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
ACH	Braille Abilities, LLC	SpEd Svcs	10/21/2024	2,873.35
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	255.00
ACH ACH	Transcribing Mariners Instruction Partners	Brailler, SPED Partnership Contract Invoice	10/21/2024	5,268.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024 10/21/2024	6,964.00 11,495.00
ACH	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
ACH	M & M Sports	AFS ELOP	10/21/2024	630.70
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
ACH-Void	VOID	VOID	10/22/2024	
ACH	Inova	Payroll Taxes - 10/25/24	10/24/2024	143,320.64
ACH	ExpertPay	Confidential	10/24/2024	373.00
ACH	CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
ACH	CalPERS	PERS Payment 10/20/24	10/25/2024	6,132.99
ACH	WageWorks, Inc.	Wage Works Receivable	10/25/2024	75.00
ACH	Monica Rubio	Classroom Decor	10/28/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
ACH	Jacqueline Williams	Mileage - DMSELPA/Meeting,IEP Meeting Room; Family Snacks /C	10/28/2024	2,170.30
ACH	Scoot.education	SpEd TA, Grade 6 - Gen Ed	10/28/2024	5,434.00
ACH	Maranda Claro Alex Arellano Jr.	Target Mileage - ASA FO	10/28/2024	33.75
ACH ACH	Samuel Harris	Mileage - ASA FO Water Replenishment	10/28/2024 10/28/2024	977.53 13.50
ACH	John Shipes	Home Depot	10/28/2024	188.99
ACH	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
ACH	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
ACH	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	24,332.60
ACH	Rylee Borges	Amazon	10/28/2024	51.85
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	783.06
ACH	Callie Moreno	Mileage	10/28/2024	378.55
ACH	Chino Graphic	Chino Graphic	10/28/2024	146.81
ACH	KickUp	CH 75% FO 25% Membership	10/31/2024	4,875.00
		Total Disbursements Issu	ued in October	\$ 645,985.1

Powered by BoardOnTrack

Check Register

Check Number	Vendor Name	Transaction Description	Check Date	Ch	eck Amount
Account# 2247					
80190	San Bernardino County Superintendent of Schools	ASA Fontana Sept 2024	10/4/2024	\$	33,196.93
ACH	Fontana Chamber of Commerce	Chamber of Commerce Membership, Recruitment and Marketing	10/1/2024		200.00
ACH	Marlin Leasing Corp	Copier Lease	10/7/2024		1,803.32
ACH	Discovery Education Inc	CA SS ISR GR 7	10/7/2024		354.96
ACH	Southern California Counsil of Chinese Schools	Fontana Mandarin Memberhsip	10/7/2024		100.00
ACH	Scoot.education	Substitutes, GenEd	10/7/2024		308.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024		348.40
ACH	Printer Copier Guys	Copier Svcs	10/15/2024		3,201.78
ACH	KickUp	CH 75% FO 25% Membership	10/15/2024		1,625.00
ACH	Marlin Leasing Corp	Copier Lease	10/15/2024		2,258.36
ACH	McGraw Hill LLC	Textbooks	10/15/2024		5,346.68
ACH	Scoot.education	Substitutes, GenEd	10/15/2024		1,848.00
ACH	M & M Sports	AFS ELOP	10/15/2024		2,949.84
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024		14,744.00
ACH	Charter Communications	Communication Svcs - 06/24, 07/24, 08/24, 09/24, 10/24	10/17/2024		6,191.76
ACH	Visser Bus Service	Field Trip - American Outdoor Education	10/21/2024		670.00
ACH	Beyond the Message, LLC	Website	10/21/2024		2,700.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024		9,690.00
ACH	Scoot.education	Substitutes, GenEd	10/21/2024		3,802.00
ACH	M & M Sports	AFS ELOP	10/21/2024		385.52
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each board	10/21/2024		4,866.00
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	10/21/2024		6,964.00
ACH	Boys & Girls Club of Fontana	9/01/2024-9/15/2024	10/21/2024		10,528.58
ACH-Void	VOID	VOID	10/22/2024	VOI	
ACH	Board On Track	Software for board meeting usage.	10/28/2024		1,999.00
ACH	Delaney Eaton	Dollar Tree, Amazon	10/28/2024		339.52
ACH	Educators Cooperative	CSG Program Review, PCSGP	10/28/2024		6,000.00
ACH	Ashley Delk	Teachers Pay Teachers	10/28/2024		4.99
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024		195.76
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024		8,756.00
ACH	Callie Moreno	Business Meals	10/28/2024		35.00
ACH	Jacqueline Williams	APE Assessment Protocols, Mileage-DMSELPA/Meeting, WPS-School Psy	10/28/2024		417.89
ACH	Scoot.education	General Education	10/28/2024		1,540.00
ACH	Creative Step, Inc.	PCSGP, PO347	10/28/2024		2,010.00
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/31/2024		3,501.87
ACII	Tarent Square me	Total Disbursements Iss		<u> </u>	138,883.16
		i otai vispursements iss	ued III October	,	130,003.10
Account# 2824	Ashley Alvarez	Reimb - 05/24	10/2/2024	ć	119.28
60282 60286	Cielo Vera	•	10/3/2024 10/3/2024	ڔ	338.69
		Reimb - Mileage - 09/25/24 - 10/19/24			
60288	Erica Lee	Reimb - 03/01/24 - 05/30/24	10/3/2024		422.77
60290	Ericka Ross	Reimb - 03/14/24	10/3/2024		130.36
60291	Kristen Stevens	Reimb - 06/24	10/3/2024		67.60
60292	Melissa Gil-Colon	Reimb - 04/29/24 - 05/21/24	10/3/2024		185.78
60297	Wayne Pang	Reimb - 07/24/23 - 06/02/24	10/3/2024		348.16
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024		156,703.37
		Total Disbursements Iss	ued in October	\$	158,316.01

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

Check Number	Vendor Name	Transaction Description	on Check Date	Check Amount
Employee Benef	its			
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601- Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
Daalia and Cum	liaa.			290,328.94
Books and Suppl ACH	Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/7/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7,005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/13/2024	7,996.00
ACH	KickUp	5300 - Dues & Memberships	10/20/2024	4,875.00
Acri	Кіскор	3300 - Dues & Hemberships	10/31/2024	89,174.18
Subagreement S	ervices		•	00,174.10
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
				72,274.35
Facility, Operation	ons and Housekeeping			
ACH	Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
				117,240.72
	nsulting Services			
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP	5803 - Legal	10/21/2024	11,147.85
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Optiva IT	5801 - IT	10/21/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60
				54,720.20
			Total Disbursement over \$2,000	\$ 623,738.39

Check Register - greater than \$2,000

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benef	fits			
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
				189,900.30
Books and Supp	lies			
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				13,808.39
Subagreement S	Services			
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	10,528.58
				29,074.58
	ons and Housekeeping			
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	2,258.36
				5,460.14
	onsulting Services		40/47/0004	
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				53,923.76

Total Disbursement over \$2,000 \$ 292,167.17

Allegiance STEAM Academy - Chino

Accounts Payable Aging

October 31, 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
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024			110	· -	· -	-	110
Karen Collier, M. Ed	COLL100424	10/8/2024			75	_	_	_	75
Elite Modular Leasing & Sales,Inc.	9021569243	8/1/2024			26,700	_	_	_	26,700
Kristen Fredericks	FRED082624	8/26/2024			111	_	_	_	111
LA Speech Pathology Services, Inc.	106	9/30/2024	• •		15,520	_	_	_	15,520
Level Data	INV00546	10/16/2024	• •		2,904	_	_	_	2,904
M & M Sports	29874	10/17/2024	• •		306	_	_	_	306
Scoot.education	93919	10/23/2024	• •		3,864	_	_	_	3,864
Scoot.education	93920	10/23/2024			2,120	_	_	_	2,120
Nancy Tadros	TADR091724	9/17/2024	• •		123	_	_	_	123
Waxie Sanitary Supply	82369545-R	5/3/2024	• •		-	_	_	(241)	_
wane sumary suppry	02303343 N		Outstanding Invoices		\$ 52,575	\$ -	\$ -	\$ (241)	\$ 52,334

Accounts Payable Aging

October 31, 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
			- 1 1		4 507			•	. 507
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024		2,156				2,156
		Total O	utstanding Invoices	; \$ -	\$ 3,689	\$ -	\$ -	\$ (17,834)	\$ (14,146)