



# Allegiance STEAM Academy

## Special Board Meeting of the Board of Directors

Published on September 20, 2024 at 10:50 AM PDT

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### Date and Time

Monday September 23, 2024 at 5:30 PM PDT

### Location

5862 C St., Chino, CA 91710

7420 Locust Ave., Fontana, CA 92336

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

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### 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.

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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](mailto: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

- |           |                                       |                    |
|-----------|---------------------------------------|--------------------|
| <b>A.</b> | Call the Meeting to Order             | Troy Stevens       |
| <b>B.</b> | Record Attendance                     | Troy Stevens       |
| <b>C.</b> | Pledge of Allegiance                  | Troy Stevens       |
| <b>D.</b> | CEO Report                            | Sebastian Cognetta |
| <b>E.</b> | Public Comments - Items on the Agenda | Marcilyn Jones     |

No individual presentations shall be for more than three (3) minutes. For Special meetings of the Board, public comments are limited to agenda items only. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give directions to staff following a presentation.

Purpose Presenter

**II. Public Announcement for Reason for Closed Session**

- A.** Public Comments on Closed Session Items FYI

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

- B.** Closed Session- For Discussion/Possible Action FYI

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

**III. Open Session**

- A.** Report from Closed Session FYI

- B.** Public Comments- Items not on the Agenda FYI

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**IV. Items Scheduled for Consent**

- A.** Items Scheduled for Consent Vote Troy Stevens

- Minutes
- Check Registrar
- Wellness Policy ASA Chino 2024-25
- Wellness Policy ASA Fontana 2024-25

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

Purpose                      Presenter

**VI. Finance**

- A. FY24 Budget - ASA Chino                      Vote                      Sebastian Cagnetta
- B. FY24 Budget - ASA Fontana                      Vote                      Sebastian Cagnetta
- C. Revised Intra-organizational Loan Agreement                      Vote                      Sebastian Cagnetta

**VII. Governance**

**VIII. Other Business**

- A. Declaration of Need for Fully Qualified Educators                      Vote                      Sara Lopez
- B. New Job Description: Program Manager MTSS                      Vote                      Sebastian Cagnetta
- C. New Job Description: Tutor                      Vote                      Sebastian Cagnetta

**IX. Communications**

- Comments from the CEO
- Comments from the Board of Directors

**X. Closing Items**

- A. Adjourn Meeting                      Vote

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*• Where All Children Can Thrive •*

# Coversheet

## Items Scheduled for Consent

**Section:** IV. Items Scheduled for Consent

**Item:** A. Items Scheduled for Consent

**Purpose:** Vote

**Submitted by:**

**Related Material:**

Allegiance\_STEAM\_Academy\_Regular\_Board\_Meeting\_Minutes\_081224.pdf

ASA\_Wellness\_Policy\_2024-2025\_Chino (1).pdf

ASA\_Wellness\_Policy\_2024-2025\_Fontana (1).pdf



# BOARD MEETING AGENDA

REGULAR MEETING OF THE ALLEGIANCE STEAM ACADEMY THRIVE BOARD OF DIRECTORS

**Monday, August 12, 2024, at 5:30PM**

***Meeting Location:***

5862 C St.,  
Chino, CA 91710

***Streaming Location:***

7420 Locust Ave.,  
Fontana, CA 92336

ZOOM [LINK](#)

## Board Meeting Minutes

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

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## I. Preliminary

### A. Call to Order

The meeting was called to order by the Board Chair at \_\_\_5:39PM\_\_\_\_\_.

### B. Roll Call (Present/Absent)

- Troy Stevens, Chair \_\_\_X\_\_\_ \_\_\_\_\_
- Marcilyn Jones, Secretary \_\_\_X\_\_\_ \_\_\_\_\_
- Samantha Odo, Treasurer \_\_\_X\_\_\_ \_\_\_\_\_
- Shantay Thompson, Member \_\_\_X\_\_\_ \_\_\_\_\_
- Shehzad Bhojani, Member \_\_\_\_\_ \_\_\_X\_\_\_ (Absent)

### C. Approval of Agenda for the Regular Board Meeting August 12, 2024

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for August 12 2024.

Motion: \_\_\_Sam\_\_\_\_\_ Second: \_\_\_Shantay\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_

Troy motioned to move the website presentation to 2C.

## II. OpenSession

## **A. Pledge of Allegiance**

## **B. Items Scheduled for Information**

### **1. Principal's Report - Chino**

*Lazo - Welcome Mrs. Holt to Chino. We finished with our launch week and dove into our new curriculum. Worked on policies and procedures. Worked with Fontana to align all of our programs. Welcomed our students back Wednesday and started strong. We pushed our assemblies due to the AC not working. We will hold it this week. Back to school is this week as well. Thank our 1st grade team for decorating the Den for us.*

### **2. Principal's Report - Fontana**

*Valenta - Thank you to Fontana families for the warm welcome to the campus. Worked closely with Lazo to align our campuses. Focusing on culture and the wolf ways. Visited classrooms and gave out the expectation. Fontana finally got the AC up and running before school started. Held our 1st Howling Circle this morning. TK led the Pledge of Allegiance. Ms. Lopez came out to introduce our clubs/sports.*

### **3. CEO Report**

*Cognetta - Theme of Together We Can for this new school year. We are excited to align both campuses and dates/events. Thank our families with about 1200 students starting school this week. Thank you for choosing us. We want all opportunities to show you made this right choice. Parents are the primary in your students' education. Thank you to our staff for such warm welcomes at Meet your Wolfpack and 1st day of school. Thank you to our Central Office Team for all the work that has been going on. We are seeing a 5% dip in charter enrollment across the board. We are continuing to grow throughout this dip. We are at about 95% enrollment at this moment. We are researching as much as possible to make sure that our services are complementary to our budget without hindering services. The compensation piece had to become creative with offering opportunities for all staff. ELOP has been one of those opportunities. Charters retain rate is about 75% of their staff. Districts maintain about 80%. ASA is at about 90% retain rate as of now. We are continuing to offer a tuition Focus Areas are being rolled out to our staff.*

## **C. 11. Website Redesign Proposal**

# **III. Public Announcement for Reason for Closed Session:**

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

Comments related to closed session items shall be limited to no more than three minutes.



If you wish to speak on an item that will be discussed in a closed session, please turn in a comment card to the Board Secretary.

*No Comments*

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

Anticipated Litigation (Gov. Code section 54956.9(d)(2).): ([two matters])

***Closed Session began at 6:10PM***

***Open Session began at 7:35PM***

## **IV. Open Session**

**A. Report from Closed Session**

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

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*Vanessa Okamoto - Spoke about a concern with our Central Office Space. The concern is that we do not have adequate space for our Central Office. Lack of space for private conversations and meetings.*

**C. Items Scheduled for Consent:**

1. [Minutes](#) for the Regular Meeting of the Board of Directors, July 15, 2024
2. [Check Registrar](#) for June, 2024
3. Williams Monitoring Process: [Fourth Quarterly Report - 2023-24](#): ASA Chino

Motion: \_\_\_Marcy\_\_\_ Second: \_\_\_Sam\_\_\_ Aye: 4 Nay: 0 Abstain: \_\_\_

**D. Items Scheduled for Discussion/Action:**

**1. [Revised FY24 Budget - ASA Chino](#)**

It is recommended the Board of Directors:  
Approve and adopt the FY24 Budget - ASA Chino

Motion: \_\_\_Troy\_\_\_ Second: \_\_\_Sam\_\_\_ Aye: 4 Nay: 0 Abstain: \_\_\_

**2. [Revised FY24 Budget - ASA Fontana](#)**

It is recommended the Board of Directors:  
Approve and adopt the FY24 Budget - ASA Fontana

Motion: \_\_\_Troy\_\_\_\_\_ Second: \_\_\_Shantay\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**3. FY24 Unaudited Actual Report: ASA Chino**

It is recommended the Board of Directors:  
Approve and adopt the FY24 Budget - ASA Chino

Motion: \_\_\_Shantay\_\_\_\_\_ Second: \_\_\_Marcy\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**4. FY24 Unaudited Actual Report: ASA Fontana**

It is recommended the Board of Directors:  
Approve and adopt the FY24 Budget - ASA Fontana

Motion: \_\_\_Sam\_\_\_\_\_ Second: \_\_\_Troy\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**5. FY24 Education Protection Account (EPA) Final Expenditure: ASA Chino**

It is recommended the Board of Directors:  
Approve and adopt the Education Protection Account (EPA) Final Expenditure: ASA Chino

Motion: \_\_\_Marcy\_\_\_\_\_ Second: \_\_\_Shantay\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**6. FY24 Education Protection Account (EPA) Final Expenditure: ASA Fontana**

It is recommended the Board of Directors:  
Approve and adopt the Education Protection Account (EPA) Final Expenditure: ASA Fontana

Motion: \_\_\_Troy\_\_\_\_\_ Second: \_\_\_Shantay\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**7. BoardOnTrack Software License Agreement**

It is recommended the Board of Directors:  
Approve and adopt the BoardOnTrack Software License Agreement in the amount of \$9,995.00

Motion: \_\_\_Shantay\_\_\_\_\_ Second: \_\_\_Marcy\_\_\_\_\_ Aye: \_\_\_4\_\_\_ Nay: \_\_\_0\_\_\_ Abstain: \_\_\_\_\_

**8. Deeper Learning Professional Development Plan**

**9. ASA Chino 2022-23 Teaching Assignment Monitoring Outcomes by Full-Time Equivalent**  
*(Education Code 44258.9)*

**10. Revised Short-Term Independent Studies Policy**

It is recommended the Board of Directors:

Approve and adopt the Revised Short-Term Independent Studies Policy

Motion: \_\_\_Shantay\_\_\_ Second: \_\_\_Sam\_\_\_ Aye: \_\_4\_\_ Nay: \_\_0\_\_ Abstain: \_\_\_

### 11. Website Redesign Proposal

It is recommended the Board of Directors:

Approve and adopt the Website Redesign Proposal

Motion: \_\_\_Troy\_\_\_ Second: \_\_\_Sam\_\_\_ Aye: \_\_4\_\_ Nay: \_\_0\_\_ Abstain: \_\_\_

## **E. COMMUNICATIONS**

1. Comments from the CEO

**Cognetta** - Thank you to the board and your time. Thank youtube the staff that helps with keeping the alignment we are creating. Keep reminding the families that they have made the right choice to be at ASA. New staff was reminded of how important your child's education is to ASA. We are moving in such a positive direction.

2. Comments from the Board of Directors

**Marcy** - Excited for the change in Apps all being one. Welcome back to the new school year. I feel positive vibes. Welcome Mrs. Holt and all other new staff. I love that our efficiencies are at the forefront. See you at back to school night.

**Sam** - I missed the 1st day of school. I am so excited to hear of the "Together We Can" theme for the new school year. Thank you to all who worked over the summer. Welcome back to the students and families.

**Shantay**- Excited for the new school year. Everyone looks refreshed and ready for the new year. Welcome to all the new changes. Excited for the cubs and all that comes this year.

**Troy** - Thank you to the staff for allowing me to speak during PD. The new board set up is a part of the "Together We Can" theme for the year. Welcome all the students and families. Thank you to Vanessa Okamoto for speaking up on her concern. The Board hears your concerns. Concerned about our enrollment numbers. How can we keep the numbers up moving forward? The numbers affect the money. I would like to dive into why the numbers have dipped so much. How can we get the enhancements that we have done out to our community? How can we be more strategic for our budget and still provide services to our students? There is a reason why we are losing enrollments and we need to figure that out. We need to show our community all of the programs that we are doing at ASA. Thank you everyone for all of your hard work. I was in Chino for Day one and everyone was so positive and happy.

## **F. ADJOURNMENT**

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for August 12, 2024 @ 8:22PM

Motion: \_\_\_Shantay\_\_\_ Second: \_\_\_Sam\_\_\_ Roll Call: \_\_\_4-0\_\_\_

## Allegiance STEAM Academy - Thrive



## ALLEGIANCE STEAM ACADEMY THRIVE - CHINO Wellness Policy 2024-2025

**Due to children's need to access healthy foods and opportunities to be physically active in order to grow, learn, and thrive, Allegiance STEAM Academy Thrive and its School Food Authority members are committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity. Therefore, it is the policy of ASA Thrive School Food Authority (SFA) that:**

- School will engage students, parents, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring, and reviewing ASA SFA school-wide nutrition and physical activity policies.
- All students in grades TK-8 will have opportunities, support, and encouragement to be physically active on a regular basis.
- Foods and beverages served at school will meet the nutrition recommendations of the *U.S. Dietary Guidelines for Americans and the CDE NSD*.
- Qualified child nutrition professionals will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students. It will accommodate the religious, ethnic, and cultural diversity of the student body in meal planning, and will provide clean and safe settings and adequate time for students to eat.
- To the maximum extent practicable, ASA SFA will participate in available federal school meal programs, including the School Breakfast Program and National School Lunch Program.
- School will provide nutrition education and physical education to foster lifelong habits of healthy eating and physical activity, and will establish linkages between health education and school meal programs and with related community services.

### **TO ACHIEVE THESE POLICY GOALS:**

#### **Creation of Wellness Committee**

ASA SFA has created, strengthened, or worked within existing school advisory councils developing, implementing, monitoring, reviewing, and, as necessary, revising school nutrition and physical activity policies. The councils serve as resources to school sites for implementing those policies. (A school health council consists of a group of individuals representing the school and community, and should include parents, students, and representatives of the school food authority, members of the school board, school administrators, teachers, health professionals, and members of the public.)

#### **Nutrition and Physical Activity Promotion and Food Marketing**

Meals served through the National School Lunch and Breakfast Programs will:

- be appealing and attractive to children;
- be served in clean and pleasant settings;
- meet, at a minimum, nutrition requirements established by local, state, and federal statutes and regulations;
- offer a variety of fruits and vegetables;<sup>2</sup>
- calories and sodium will be specific for grade levels  
no more than 10% of total calories from saturated fat, averaged over a week;
- serve only low-fat (1%) and fat-free milk<sup>3</sup> and nutritionally-equivalent non-dairy alternatives (to be defined by USDA); and
- ensure that grains are whole grain
- serve items that contain 0 grams of trans fats

School should engage students and parents through taste-tests of new entrees and surveys, in selecting foods sold through the school meal programs in order to identify new, healthful, and appealing food choices. In addition, schools should share information about the nutritional content of meals with parents and students. Such information can be made available on menus, a website, on the cafeteria menu boards, placards, or other point-of-purchase materials.



**ALLEGIANCE STEAM ACADEMY THRIVE - CHINO  
Wellness Policy 2024-2025**

**Breakfast**

To ensure that all children have breakfast, either at home or at school, in order to meet their nutritional needs and enhance their ability to learn:

- School will, to the extent possible, operate the School Breakfast Program.
- School will, to the extent possible, utilize methods to serve school breakfasts that encourage participation, serving breakfast before classes start.
- School will notify parents and students of the availability of the School Breakfast Program.
- School will encourage parents to provide a healthy breakfast for their children.

**Free and Reduced-priced Meals**

Through the FSDA the 2024-2025 school year all meals are Free. This helps in the school’s effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-price school meals.

**Meal Times and Scheduling**

School:

- will provide students with enough time to consume their meal after it has been served.
- should schedule meal periods at appropriate times, *e.g.*, lunch is scheduled between 11:25 a.m. and 1:13 p.m.;
- should not schedule tutoring, club, or organizational meetings or activities during mealtimes, unless students may eat during such activities;
- will schedule lunch periods to follow recess periods (in elementary schools); when reasonable.
- will encourage students to wash or hand sanitize hands before they eat meals or snacks; and
- should take reasonable steps to encourage the tooth-brushing regimens of students with special oral health needs (*e.g.*, orthodontia or high tooth decay risk).

**Qualifications of School Food Service Staff**

Qualified nutrition professionals will administer the school meal programs. As part of ASA SFA it is our responsibility to operate a food service program; we will provide continuing professional development for all nutrition professionals in schools. Staff development programs should include appropriate certification and/or training programs for child nutrition directors, school nutrition managers, and cafeteria workers, according to their levels of responsibility.<sup>6</sup>

**Sharing of Foods and Beverages**

School should monitor students sharing their foods or beverages with one another during meal or snack times, given concerns about allergies and other restrictions on some children's diets.

**Elementary Schools**

The school food service program will approve and provide all food and beverage sales to students in elementary schools. Given young children's limited nutrition skills, food in elementary schools should be sold as balanced meals.

**Middle/Junior High School**

In middle/junior high school, all foods and beverages sold individually outside the reimbursable school meal programs (including those sold through a la carte [snack] lines, vending machines, student stores, or fundraising activities) during the school day, or through programs for students after the school day, will meet the following nutrition and portion size standards:

**Allowed Beverages**

- Fruit or Vegetable juice:
  - 100% juice (can be diluted with water, no dilution limit)
  - No added sweeteners
  - 12 fl. oz. serving size or less
- Milk:
  - 1 % (unflavored), nonfat (flavored, unflavored)
  - 12 ounces or less



## ALLEGIANCE STEAM ACADEMY THRIVE - CHINO Wellness Policy 2024-2025

- Water:
  - o No added sweeteners, flavors etc.
  - o No serving size
- Other flavored beverages ("no calorie")

### Allowed Foods

A food item sold individually:

- will have no more than 35% of its calories from fat (excluding nuts, seeds, peanut butter, and other nut butters) and 10% of its calories from saturated and trans fat combined;
- will have no more than 35% of its *weight* from added sugars;<sup>8</sup>
- will contain no more than 230 mg of sodium per serving for chips, cereals, crackers, French fries, baked goods, and other snack items; will contain no more than 480 mg of sodium per serving for pastas, meats, and soups; and will contain no more than 600 mg of sodium for pizza, sandwiches, and main dishes.
- It is encouraged to offer a choice of two fruits and/or non-fried vegetables for sale at any location on the school site where foods are sold. Such items could include, but are not limited to, fresh fruits and vegetables (cooked or dried), canned fruits (light syrup), juice, canned vegetables (that meet the above fat and sodium guidelines).<sup>9</sup>

### Fundraising Activities

To support children's health and school nutrition-education efforts, school fundraising activities will not involve food or will use only foods that meet the above nutrition standards for foods and beverages sold individually. Schools will encourage fundraising activities that promote physical activity.

### Snacks

Snacks served during the school day or in after-school care or enrichment programs will make a positive contribution to children's diets and health, with an emphasis on serving fruits and vegetables as the primary snacks and water as the primary beverage. Schools will assess if and when to offer snacks based on timing of school meals, children's nutritional needs, children's ages, and other considerations. ASA SFA will disseminate the guidelines for compliant snacks.

### Rewards

School is encouraged not to use foods or beverages, especially those that do not meet the nutrition standards for foods and beverages sold individually (above), as rewards for academic performance or good behavior,<sup>10</sup> and will not withhold food or beverages (including food served through school meals) as a punishment.

### Celebrations

School should limit celebrations that involve food during the school day to no more than one party/celebration per class per trimester. It is encouraged that each party/celebration includes no more than one food or beverage that does not meet nutrition standards for foods and beverages sold individually (above).

**School-sponsored Events (such as, but not limited to, athletic events, dances, or performances). It is encouraged that foods and beverages offered or sold at school-sponsored events outside the school day meet the nutrition standards for meals or for foods and beverages sold individually (above).**

### Nutrition and Physical Activity Promotion and Food Marketing

#### Nutrition Education and Promotion

ASA SFA aims to teach, encourage, and support healthy eating by students. It's encouraged that school provide nutrition education and engage in nutrition promotion that:

- is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health;
- is part of not only health education classes, but also classroom instruction in subjects such as math, science,

Allegiance STEAM Academy Thrive - 5862 C Street, Chino CA 91710 - Tel (909) 465-5405 Fax (630) 556-8995

Revised & Adopted by SSC CH 09/10/24 Approved by ASA Board / /24



## **ALLEGIANCE STEAM ACADEMY THRIVE - CHINO Wellness Policy 2024-2025**

- language arts, social sciences, and elective subjects;
- includes enjoyable, developmentally-appropriate, culturally-relevant, participatory activities, such as contests, promotions, taste testing, farm visits, and school gardens;
- promotes fruits, vegetables, whole grain products, low-fat and fat-free dairy products, healthy food preparation methods, and health-enhancing nutritional practices;
- emphasizes caloric balance between food intake and energy expenditure (physical activity/exercise);
- links with school meal programs, other school foods, and nutrition-related community services;
- teaches media literacy with an emphasis on food marketing; and
- includes training for teachers and other staff.

### **Integrating Physical Activity into the Classroom Setting**

For students to receive the nationally-recommended amount of daily physical activity (*i.e.*, at least 60 minutes per day) and for students to fully embrace regular physical activity as a personal behavior, students need opportunities for physical activity beyond the physical education class. Toward that end:

- classroom health education will complement physical education by reinforcing the knowledge and self-management skills needed to maintain a physically-active lifestyle and to reduce time spent on sedentary activities, such as watching television;
- opportunities for physical activity will be incorporated into other subject lessons; and
- classroom teachers will provide short physical activity breaks between lessons or classes, as appropriate.

### **Communication with Parents**

ASA SFA/school will support parents' efforts to provide a healthy diet and daily physical activity for their children. ASA SFA will send home nutrition information, post nutrition tips on school websites, and provide nutrient analyses of school menus when available. Schools should encourage parents to pack healthy lunches and snacks and to refrain from including beverages and foods that do not meet the above nutrition standards for individual foods and beverages.

ASA SFA/school will provide information about physical education and other school-based physical activity opportunities before, during, and after the school day; and support parents' efforts to provide their children with opportunities to be physically active outside of school.

### **Food Marketing in School**

School-based marketing will be consistent with nutrition education and health promotion. As such, school will limit food and beverage marketing to the promotion of foods and beverages that meet the nutrition standards for meals or for foods and beverages sold individually (above).<sup>11</sup> School-based marketing of brands promoting predominantly low-nutrition foods and beverages is prohibited. The promotion of healthy foods, including fruits, vegetables, whole grains, and low-fat dairy products is encouraged.

Examples of marketing techniques include the following: logos and brand names on/in vending machines, books or curricula, textbook covers, school supplies, scoreboards, school structures, and sports equipment; educational incentive programs that provide food as a reward; programs that provide schools with supplies when families buy low-nutrition food products; free samples or coupons; and food sales through fundraising activities. Marketing activities that promote healthful behaviors (and are therefore allowable) include: sales of healthy food for fundraisers.

### **Staff Wellness**

ASA SFA highly values the health and well-being of every staff member and will encourage and support personal efforts by staff to maintain a healthy lifestyle.

### **Physical Education and Physical Activity Opportunities**

#### **Physical Education (P.E.) TK-8.**

All students in grades TK-8, including students with disabilities, special health-care needs, and in alternative educational settings,





**ALLEGIANCE STEAM ACADEMY THRIVE - CHINO  
Wellness Policy 2024-2025**

will receive weekly physical education for the entire school year. All physical education will be taught by a physical education

teacher. Student involvement in other activities involving physical activity (*e.g.*, interscholastic or intramural sports) will not be substituted for meeting the physical education requirement. Students will spend at least 50 percent of physical education class time participating in moderate to vigorous physical activity.

- A minimum of 200 minutes for every 10 school days for students in grades 1-6
- A minimum of 400 minutes for every 10 school days for students in grades 7-8
- School shall be encouraged to annually administer the physical fitness test designated by the State Board of Education to students in grades 5 and 7

**Daily Recess**

All elementary school students will attempt to have at least 20 minutes a day of supervised recess, preferably outdoors, during which school should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

School should discourage extended periods (*i.e.*, periods of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active.

**Physical Activity Opportunities Before and After School**

Elementary and middle school will offer when appropriate extracurricular physical activity programs, such as physical activity clubs or intramural programs. Middle school, when appropriate, will offer interscholastic sports programs. School will offer, when feasible, a range of activities that meet the needs, interests, and abilities of all students, including boys, girls, students with disabilities, and students with special health-care needs.

After-school child care and enrichment programs when appropriate will provide and encourage – verbally and through the provision of space, equipment, and activities – daily periods of moderate to vigorous physical activity for all participants.

**Physical Activity and Punishment**

Teachers and other school and community personnel will not use physical activity (*e.g.*, running laps, pushups) or withhold opportunities for physical activity (*e.g.*, recess, physical education) as punishment.

**Safe Routes to School**

ASA SFA will assess and, if necessary and to the extent possible, make needed improvements to make it safer and easier for students to walk and bike to school. When appropriate, ASA SFA will work together with local public works, public safety, and/or police departments in those efforts. ASA SFA will explore the availability of federal "safe routes to school" funds, administered by the state department of transportation, to finance such improvements. ASA SFA will encourage students to use public transportation when available and appropriate for travel to school, and will work with the local transit agency to provide transit passes for students.

**Use of School Facilities Outside of School Hours**

School spaces and facilities should be available to students, staff, and community members before, during, and after the school day, on weekends, and during school vacations. These spaces and facilities also should be available to community agencies and organizations offering physical activity and nutrition programs. School policies concerning safety will apply at all times.

**Monitoring**

The Wellness Committee will ensure compliance with established ASA SFA school-wide nutrition and physical activity wellness policies. The principal or designee will ensure compliance with those policies in his/her school and will report on the school's compliance to the ASA SFA Wellness Committee.

School food service staff, at the school level, will ensure compliance with nutrition policies within school food service areas and will



## **ALLEGIANCE STEAM ACADEMY THRIVE - CHINO Wellness Policy 2024-2025**

report on this matter to the Wellness Committee (or if done at the school level, to the school principal). In addition, ASA SFA will report on the most recent USDA Administrative Review findings and any resulting changes.

The Wellness Committee will develop a summary report periodically on ASA SFA school-wide compliance with ASA School established nutrition and physical activity wellness policies, based on input from school within ASA SFA. That report will be provided to the school board and also distributed to all school health councils, parent/teacher organizations, school principal, and school health services personnel in ASA SFA.

### **Monitor and Policy Review**

#### **Policy Review**

To help with the initial development of the ASA SFA wellness policy, school will conduct a baseline assessment of the school's existing nutrition and physical activity environments and policies.<sup>13</sup> The results of those assessments will be compiled by the Wellness Committee level to identify and prioritize needs.

Assessments will be repeated periodically to help review policy compliance, assess progress, and determine areas in need of improvement. As part of that review, ASA SFA will review our nutrition and physical activity policies; provision of an environment that supports healthy eating and physical activity; and nutrition and physical education policies and program elements. ASA SFA, will, as necessary, suggest revisions to the wellness policies and develop work plans to facilitate their implementation.



## ALLEGIANCE STEAM ACADEMY THRIVE - CHINO Wellness Policy 2024-2025

### Footnotes

<sup>2</sup> To the extent possible, school will offer at least two non-fried vegetables and two fruit options each day and will offer five different fruits and five different vegetables over the course of a week. Schools are encouraged to source fresh fruits and vegetables from local farmers when practicable.

<sup>3</sup> As recommended by the *Dietary Guidelines for Americans 2010*

<sup>4</sup> A whole grain is one labeled as a "whole" grain product or with a whole grain listed as the primary grain ingredient in the ingredient statement. Examples include "whole" wheat flour, cracked wheat, brown rice, and oatmeal.

<sup>5</sup> It is against the law to make others in the cafeteria aware of the eligibility status of children for free, reduced-price, or "paid" meals.

<sup>6</sup> School nutrition staff development programs are available through the USDA, School Nutrition Association, and National Food Service Management Institute.

<sup>7</sup> Surprisingly, seltzer water may not be sold during meal times in areas of the school where food is sold or eaten because it is considered a "Food of Minimal Nutritional Value" (Appendix B of 7 CFR Part 210).

<sup>8</sup> If a food manufacturer fails to provide the *added* sugars content of a food item, use the percentage of weight from total sugars (in place of the percentage of weight from *added* sugars), and exempt fruits, vegetables, and dairy foods from this total sugars limit.

<sup>9</sup> Schools that have vending machines are encouraged to include refrigerated snack vending machines, which can accommodate

<sup>10</sup> Unless this practice is allowed by a student's individual education plan (IEP).

<sup>11</sup> Advertising of low-nutrition foods and beverages are permitted in supplementary classroom and library materials, such as newspapers, magazines, the Internet, and similar media, when such materials are used in a class lesson or activity, or as a research tool.

<sup>12</sup> Schools should not permit general brand marketing for food brands under which more than half of the foods or beverages do not meet the nutrition standards for foods sold individually or the meals are not consistent with school meal nutrition standards.

<sup>13</sup> Useful self-assessment and planning tools include the *School Health Index* from the Centers for Disease Control and Prevention (CDC), *Changing the Scene* from the Team Nutrition Program of the U.S. Department of Agriculture (USDA), and *Opportunity to Learn Standards for Elementary, Middle, and High School Physical Education* from the National Association for Sport and Physical Education.

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3554 - Other Food Sales)

(cf. 6142.7 - Physical Education)

### Legal Reference:

#### EDUCATION CODE

49430-49436 Pupil Nutrition, Health, and Achievement Act of 2001

49500-49505 School meals

49510-49520 Nutrition

49530-49536 Child Nutrition Act

49540-49546 Child care food program

49547-49548.3 Comprehensive nutrition services

49550-49560 Meals for needy students

49565-49565.8 California Fresh Start pilot program

49570 National School Lunch Act

51222 Physical education

51223 Physical education, elementary schools

#### CODE OF REGULATIONS, TITLE 5

10060- Criteria for Physical Education Program

15500-15501 Food sales by student organizations

15510 Mandatory meals for needy students

15530-15535 Nutrition education

15550-15565 School lunch and breakfast programs

#### UNITED STATES CODE, TITLE 42

1751-1769 National School Lunch Program, especially:

1751 Note Local wellness policy

1771-1791 Child Nutrition Act, including:

1773 School Breakfast Program



## **ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025**

**Due to children’s need to access healthy foods and opportunities to be physically active in order to grow, learn, and thrive, Allegiance STEAM Academy Thrive and its School Food Authority members are committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity. Therefore, it is the policy of ASA Thrive School Food Authority (SFA) that:**

- School will engage students, parents, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring, and reviewing ASA SFA school-wide nutrition and physical activity policies.
- All students in grades TK-8 will have opportunities, support, and encouragement to be physically active on a regular basis.
- Foods and beverages served at school will meet the nutrition recommendations of the *U.S. Dietary Guidelines for Americans and the CDE NSD*.
- Qualified child nutrition professionals will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students. It will accommodate the religious, ethnic, and cultural diversity of the student body in meal planning, and will provide clean and safe settings and adequate time for students to eat.
- To the maximum extent practicable, ASA SFA will participate in available federal school meal programs, including the School Breakfast Program and National School Lunch Program.
- School will provide nutrition education and physical education to foster lifelong habits of healthy eating and physical activity, and will establish linkages between health education and school meal programs and with related community services.

### **TO ACHIEVE THESE POLICY GOALS:**

#### **Creation of Wellness Committee**

ASA SFA has created, strengthened, or worked within existing school advisory councils developing, implementing, monitoring, reviewing, and, as necessary, revising school nutrition and physical activity policies. The councils serve as resources to school sites for implementing those policies. (A school health council consists of a group of individuals representing the school and community, and should include parents, students, and representatives of the school food authority, members of the school board, school administrators, teachers, health professionals, and members of the public.)

#### **Nutrition and Physical Activity Promotion and Food Marketing**

Meals served through the National School Lunch and Breakfast Programs will:

- be appealing and attractive to children;
- be served in clean and pleasant settings;
- meet, at a minimum, nutrition requirements established by local, state, and federal statutes and regulations;
- offer a variety of fruits and vegetables;<sup>2</sup>
- calories and sodium will be specific for grade levels  
no more than 10% of total calories from saturated fat, averaged over a week;
- serve only low-fat (1%) and fat-free milk<sup>3</sup> and nutritionally-equivalent non-dairy alternatives (to be defined by USDA); and
- ensure that grains are whole grain
- serve items that contain 0 grams of trans fats

School should engage students and parents through taste-tests of new entrees and surveys, in selecting foods sold through the school meal programs in order to identify new, healthful, and appealing food choices. In addition, schools should share information about the nutritional content of meals with parents and students. Such information can be made available on menus, a website, on the cafeteria menu boards, placards, or other point-of-purchase materials.



## **ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025**

### **Breakfast**

To ensure that all children have breakfast, either at home or at school, in order to meet their nutritional needs and enhance their ability to learn:

- School will, to the extent possible, operate the School Breakfast Program.
- School will, to the extent possible, utilize methods to serve school breakfasts that encourage participation, serving breakfast before classes start.
- School will notify parents and students of the availability of the School Breakfast Program.
- School will encourage parents to provide a healthy breakfast for their children.

### **Free and Reduced-priced Meals**

Through the FSDA the 2024-2025 school year all meals are Free. This helps in the school's effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-price school meals.

### **Meal Times and Scheduling**

School:

- will provide students with enough time to consume their meal after it has been served.
- should schedule meal periods at appropriate times, *e.g.*, lunch is scheduled between 11:25 a.m. and 1:13 p.m.;
- should not schedule tutoring, club, or organizational meetings or activities during mealtimes, unless students may eat during such activities;
- will schedule lunch periods to follow recess periods (in elementary schools); when reasonable.
- will encourage students to wash or hand sanitize hands before they eat meals or snacks; and
- should take reasonable steps to encourage the tooth-brushing regimens of students with special oral health needs (*e.g.*, orthodontia or high tooth decay risk).

### **Qualifications of School Food Service Staff**

Qualified nutrition professionals will administer the school meal programs. As part of ASA SFA it is our responsibility to operate a food service program; we will provide continuing professional development for all nutrition professionals in schools. Staff development programs should include appropriate certification and/or training programs for child nutrition directors, school nutrition managers, and cafeteria workers, according to their levels of responsibility.<sup>6</sup>

### **Sharing of Foods and Beverages**

School should monitor students sharing their foods or beverages with one another during meal or snack times, given concerns about allergies and other restrictions on some children's diets.

### **Elementary Schools**

The school food service program will approve and provide all food and beverage sales to students in elementary schools. Given young children's limited nutrition skills, food in elementary schools should be sold as balanced meals.

### **Middle/Junior High School**

In middle/junior high school, all foods and beverages sold individually outside the reimbursable school meal programs (including those sold through a la carte [snack] lines, vending machines, student stores, or fundraising activities) during the school day, or through programs for students after the school day, will meet the following nutrition and portion size standards:

### **Allowed Beverages**

- Fruit or Vegetable juice:
  - 100% juice (can be diluted with water, no dilution limit)
  - No added sweeteners
  - 12 fl. oz. serving size or less
- Milk:
  - 1 % (unflavored), nonfat (flavored, unflavored)
  - 12 ounces or less



## ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025

- Water:
  - No added sweeteners, flavors etc.
  - No serving size
- Other flavored beverages ("no calorie")

### Allowed Foods

A food item sold individually:

- will have no more than 35% of its calories from fat (excluding nuts, seeds, peanut butter, and other nut butters) and 10% of its calories from saturated and trans fat combined;
- will have no more than 35% of its *weight* from added sugars;<sup>8</sup>
- will contain no more than 230 mg of sodium per serving for chips, cereals, crackers, French fries, baked goods, and other snack items; will contain no more than 480 mg of sodium per serving for pastas, meats, and soups; and will contain no more than 600 mg of sodium for pizza, sandwiches, and main dishes.
- It is encouraged to offer a choice of two fruits and/or non-fried vegetables for sale at any location on the school site where foods are sold. Such items could include, but are not limited to, fresh fruits and vegetables (cooked or dried), canned fruits (light syrup), juice, canned vegetables (that meet the above fat and sodium guidelines).<sup>9</sup>

### Fundraising Activities

To support children's health and school nutrition-education efforts, school fundraising activities will not involve food or will use only foods that meet the above nutrition standards for foods and beverages sold individually. Schools will encourage fundraising activities that promote physical activity.

### Snacks

Snacks served during the school day or in after-school care or enrichment programs will make a positive contribution to children's diets and health, with an emphasis on serving fruits and vegetables as the primary snacks and water as the primary beverage. Schools will assess if and when to offer snacks based on timing of school meals, children's nutritional needs, children's ages, and other considerations. ASA SFA will disseminate the guidelines for compliant snacks.

### Rewards

School is encouraged not to use foods or beverages, especially those that do not meet the nutrition standards for foods and beverages sold individually (above), as rewards for academic performance or good behavior,<sup>10</sup> and will not withhold food or beverages (including food served through school meals) as a punishment.

### Celebrations

School should limit celebrations that involve food during the school day to no more than one party/celebration per class per trimester. It is encouraged that each party/celebration includes no more than one food or beverage that does not meet nutrition standards for foods and beverages sold individually (above).

**School-sponsored Events (such as, but not limited to, athletic events, dances, or performances). It is encouraged that foods and beverages offered or sold at school-sponsored events outside the school day meet the nutrition standards for meals or for foods and beverages sold individually (above).**

### Nutrition and Physical Activity Promotion and Food Marketing

#### Nutrition Education and Promotion

ASA SFA aims to teach, encourage, and support healthy eating by students. It's encouraged that school provide nutrition education and engage in nutrition promotion that:

- is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health;
- is part of not only health education classes, but also classroom instruction in subjects such as math, science,



## **ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025**

- language arts, social sciences, and elective subjects;
- includes enjoyable, developmentally-appropriate, culturally-relevant, participatory activities, such as contests, promotions, taste testing, farm visits, and school gardens;
- promotes fruits, vegetables, whole grain products, low-fat and fat-free dairy products, healthy food preparation methods, and health-enhancing nutritional practices;
- emphasizes caloric balance between food intake and energy expenditure (physical activity/exercise);
- links with school meal programs, other school foods, and nutrition-related community services;
- teaches media literacy with an emphasis on food marketing; and
- includes training for teachers and other staff.

### **Integrating Physical Activity into the Classroom Setting**

For students to receive the nationally-recommended amount of daily physical activity (*i.e.*, at least 60 minutes per day) and for students to fully embrace regular physical activity as a personal behavior, students need opportunities for physical activity beyond the physical education class. Toward that end:

- classroom health education will complement physical education by reinforcing the knowledge and self-management skills needed to maintain a physically-active lifestyle and to reduce time spent on sedentary activities, such as watching television;
- opportunities for physical activity will be incorporated into other subject lessons; and
- classroom teachers will provide short physical activity breaks between lessons or classes, as appropriate.

### **Communication with Parents**

ASA SFA/school will support parents' efforts to provide a healthy diet and daily physical activity for their children. ASA SFA will send home nutrition information, post nutrition tips on school websites, and provide nutrient analyses of school menus when available. Schools should encourage parents to pack healthy lunches and snacks and to refrain from including beverages and foods that do not meet the above nutrition standards for individual foods and beverages.

ASA SFA/school will provide information about physical education and other school-based physical activity opportunities before, during, and after the school day; and support parents' efforts to provide their children with opportunities to be physically active outside of school.

### **Food Marketing in School**

School-based marketing will be consistent with nutrition education and health promotion. As such, school will limit food and beverage marketing to the promotion of foods and beverages that meet the nutrition standards for meals or for foods and beverages sold individually (above).<sup>11</sup> School-based marketing of brands promoting predominantly low-nutrition foods and beverages is prohibited. The promotion of healthy foods, including fruits, vegetables, whole grains, and low-fat dairy products is encouraged.

Examples of marketing techniques include the following: logos and brand names on/in vending machines, books or curricula, textbook covers, school supplies, scoreboards, school structures, and sports equipment; educational incentive programs that provide food as a reward; programs that provide schools with supplies when families buy low-nutrition food products; free samples or coupons; and food sales through fundraising activities. Marketing activities that promote healthful behaviors (and are therefore allowable) include: sales of healthy food for fundraisers.

### **Staff Wellness**

ASA SFA highly values the health and well-being of every staff member and will encourage and support personal efforts by staff to maintain a healthy lifestyle.

### **Physical Education and Physical Activity Opportunities**

#### **Physical Education (P.E.) TK-8.**

All students in grades TK-8, including students with disabilities, special health-care needs, and in alternative educational settings,



**ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA  
Wellness Policy 2024-2025**

will receive weekly physical education for the entire school year. All physical education will be taught by a physical education

teacher. Student involvement in other activities involving physical activity (*e.g.*, interscholastic or intramural sports) will not be substituted for meeting the physical education requirement. Students will spend at least 50 percent of physical education class time participating in moderate to vigorous physical activity.

- A minimum of 200 minutes for every 10 school days for students in grades 1-6
- A minimum of 400 minutes for every 10 school days for students in grades 7-8
- School shall be encouraged to annually administer the physical fitness test designated by the State Board of Education to students in grades 5 and 7

**Daily Recess**

All elementary school students will attempt to have at least 20 minutes a day of supervised recess, preferably outdoors, during which school should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

School should discourage extended periods (*i.e.*, periods of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active.

**Physical Activity Opportunities Before and After School**

Elementary and middle school will offer when appropriate extracurricular physical activity programs, such as physical activity clubs or intramural programs. Middle school, when appropriate, will offer interscholastic sports programs. School will offer, when feasible, a range of activities that meet the needs, interests, and abilities of all students, including boys, girls, students with disabilities, and students with special health-care needs.

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**Safe Routes to School**

ASA SFA will assess and, if necessary and to the extent possible, make needed improvements to make it safer and easier for students to walk and bike to school. When appropriate, ASA SFA will work together with local public works, public safety, and/or police departments in those efforts. ASA SFA will explore the availability of federal "safe routes to school" funds, administered by the state department of transportation, to finance such improvements. ASA SFA will encourage students to use public transportation when available and appropriate for travel to school, and will work with the local transit agency to provide transit passes for students.

**Use of School Facilities Outside of School Hours**

School spaces and facilities should be available to students, staff, and community members before, during, and after the school day, on weekends, and during school vacations. These spaces and facilities also should be available to community agencies and organizations offering physical activity and nutrition programs. School policies concerning safety will apply at all times.

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School food service staff, at the school level, will ensure compliance with nutrition policies within school food service areas and will





## **ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025**

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### **Monitor and Policy Review**

#### **Policy Review**

To help with the initial development of the ASA SFA wellness policy, school will conduct a baseline assessment of the school's existing nutrition and physical activity environments and policies.<sup>13</sup> The results of those assessments will be compiled by the Wellness Committee level to identify and prioritize needs.

Assessments will be repeated periodically to help review policy compliance, assess progress, and determine areas in need of improvement. As part of that review, ASA SFA will review our nutrition and physical activity policies; provision of an environment that supports healthy eating and physical activity; and nutrition and physical education policies and program elements. ASA SFA, will, as necessary, suggest revisions to the wellness policies and develop work plans to facilitate their implementation.



## ALLEGIANCE STEAM ACADEMY THRIVE - FONTANA Wellness Policy 2024-2025

### Footnotes

<sup>2</sup> To the extent possible, school will offer at least two non-fried vegetables and two fruit options each day and will offer five different fruits and five different vegetables over the course of a week. Schools are encouraged to source fresh fruits and vegetables from local farmers when practicable.

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(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3554 - Other Food Sales)

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### Legal Reference:

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#### UNITED STATES CODE, TITLE 42

1751-1769 National School Lunch Program, especially:

1751 Note Local wellness policy

1771-1791 Child Nutrition Act, including:

1773 School Breakfast Program

# Coversheet

## FY24 Budget - ASA Chino

**Section:** VI. Finance  
**Item:** A. FY24 Budget - ASA Chino  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** July\_\_2024\_-ASA-Board\_Summary\_\_2\_(2).pdf



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – July 2024

# July Highlights

## Highlights

### Chino Forecast

- Forecast surplus **\$463K**, a **+\$274K** change from budget due to expense decreases.
- Revenue forecast **\$12.6M**, a **+\$1.9K** change from budget due Silicon Restricted Grant.
- Expenses forecasted at **\$12.1M**, below budget **+\$272k**. Due to staffing model changes.
- Cash ended the month at **\$4.5M**, **37%** of expenses.

### Fontana Forecast

- Forecast surplus **+\$209K**, a **+\$30K** change from budget due to an increase in expenses.
- Revenue forecast **\$4.6M**, a **+\$2K** change from budget due to P2 numbers.
- Expenses forecast **\$4.4M**, above budget **+\$27.8K**. Due to staffing model changes.
- Cash ended the month at **\$1.5M**, **34%** of expenses.

### Compliance and Reporting

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

### Enrollment and Revenues

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



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – July 2024

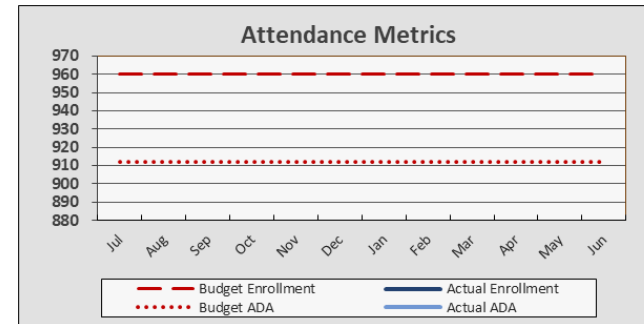


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	n/a	960	960
ADA	n/a	912	912
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$13,800	\$13,822
Expenses per ADA		\$13,316	\$13,616

## Attendance Metrics



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

# Revenue

- July Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.
- Forecast revenue
  - State Aid-Rev Limit: Includes 1.07% cola.
  - Other State revenue: Adjustment to one-time funds in FY25 and future years.
  - Other Local Revenue: Silicon Grant.

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

**Revenue**

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 187,780	\$ -	\$ 187,780
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	22,798	-	22,798
<b>Total Revenue</b>	<b>\$ 210,579</b>	<b>\$ -</b>	<b>\$ 210,579</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	360,152	360,152	-
Other State Revenue	1,684,346	1,705,235	(20,889)
Other Local Revenue	22,798	-	22,798
<b>Total Revenue</b>	<b>\$ 12,607,814</b>	<b>\$ 12,605,905</b>	<b>\$ 1,909</b>





# Expenses

- **July Updates**
  - **Expenses update** – Negative variance in year-to-date due to timing of expenses.
  - **Expenses forecast below budget** –
    - **Expense decrease** - due to change in staffing model.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 108,217	\$ 89,115	\$ (19,102)	\$ 5,477,371	\$ 5,357,102	\$ (120,269)
Classified Salaries	60,345	64,470	4,125	1,662,648	2,011,648	349,000
Benefits	63,633	99,874	36,241	2,564,157	2,612,872	48,715
Books and Supplies	64,630	26,130	(38,500)	479,737	479,737	-
Subagreement Services	33,111	8	(33,102)	589,300	589,300	-
Operations	-	30,200	30,200	377,100	377,100	-
Facilities	-	5,600	5,600	67,200	67,200	-
Professional Services	36,527	33,302	(3,225)	898,219	893,839	(4,380)
Depreciation	2,525	2,383	(142)	28,742	28,600	(142)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 368,987</b>	<b>\$ 351,082</b>	<b>\$ (17,905)</b>	<b>\$ 12,144,473</b>	<b>\$ 12,417,397</b>	<b>\$ 272,924</b>

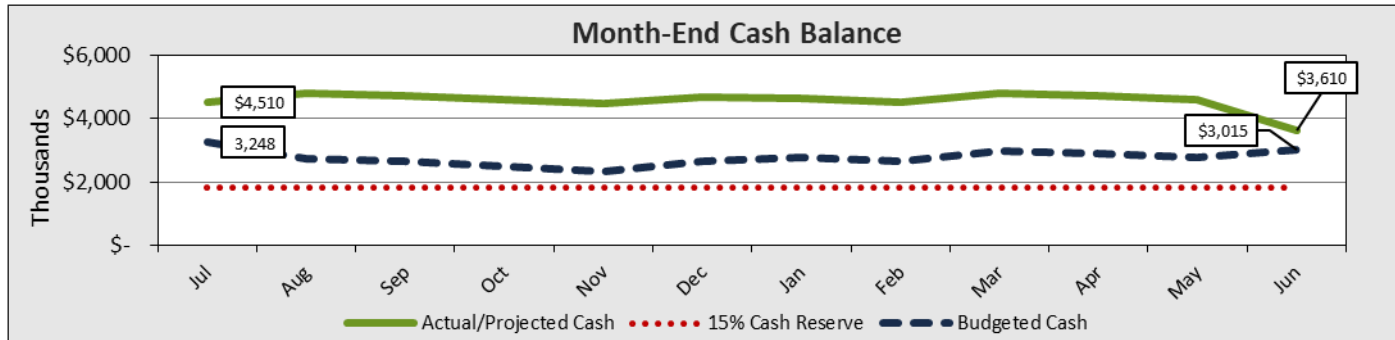
# Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$463K, +\$274K above** budget due to a decrease in expenses.
- School forecast ending fund balance of **\$7.2M (60%)**, 218-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (158,409)	\$ (351,082)	\$ 192,673	\$ 463,341	\$ 188,508	\$ 274,833
Beginning Fund Balance	<u>6,819,926</u>	<u>6,819,926</u>		<u>6,819,926</u>	<u>6,819,926</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 6,661,517</u></b>	<b><u>\$ 6,468,844</u></b>		<b><u>\$ 7,283,267</u></b>	<b><u>\$ 7,008,434</u></b>	
<i>As a % of Annual Expenses</i>	54.9%	52.1%		60.0%	56.4%	

# Cash Balance

- Cash at month end **\$4.5M**, **37%** of expenses.





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – July 2024

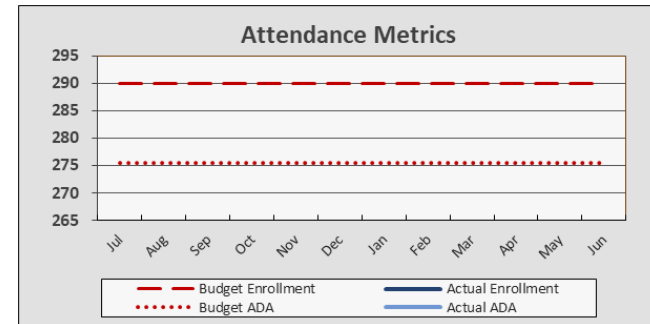


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	n/a	290	290
ADA	n/a	276	276
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	43.6%	43.6%	43.6%
Revenue per ADA		\$16,992	\$16,951
Expenses per ADA		\$16,180	\$16,079

## Attendance Metrics



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

# Revenue

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

	Grant Funds						
	2022/23	2023/24	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					
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			223,845	223,845	223,845	223,845	223,845
MH FY23.24			15,088				
MH FY24.25 + Future Years			15,088	15,088	15,088	15,088	15,088
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,119,739</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ 3,254,383	\$ 3,254,383	\$ -
Federal Revenue	-	-	-	395,928	406,830	(10,902)
Other State Revenue	-	-	-	494,939	508,833	(13,894)
Other Local Revenue	22,025	-	22,025	522,025	500,000	22,025
<b>Total Revenue</b>	<u>\$ 22,025</u>	<u>\$ -</u>	<u>\$ 22,025</u>	<u>\$ 4,667,275</u>	<u>\$ 4,670,046</u>	<u>\$ (2,771)</u>



# Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 29,632	\$ 32,489	\$ 2,857	\$ 1,691,531	\$ 1,647,082	\$ (44,448)
Classified Salaries	26,308	18,753	(7,555)	545,070	589,543	44,473
Benefits	30,003	33,344	3,340	821,445	795,185	(26,260)
Books and Supplies	-	12,960	12,960	387,474	387,474	-
Subagreement Services	-	-	-	429,589	429,589	-
Operations	-	1,592	1,592	24,500	24,500	-
Facilities	-	792	792	9,500	9,500	-
Professional Services	14,422	10,975	(3,447)	510,421	509,060	(1,361)
Depreciation	2,379	2,379	-	28,552	28,552	-
Interest	773	773	(0)	9,276	9,276	(0)
<b>Total Expenses</b>	<b>\$ 103,519</b>	<b>\$ 114,057</b>	<b>\$ 10,538</b>	<b>\$ 4,457,357</b>	<b>\$ 4,429,760</b>	<b>\$ (27,597)</b>

# Surplus / (Deficit) & Fund Balance

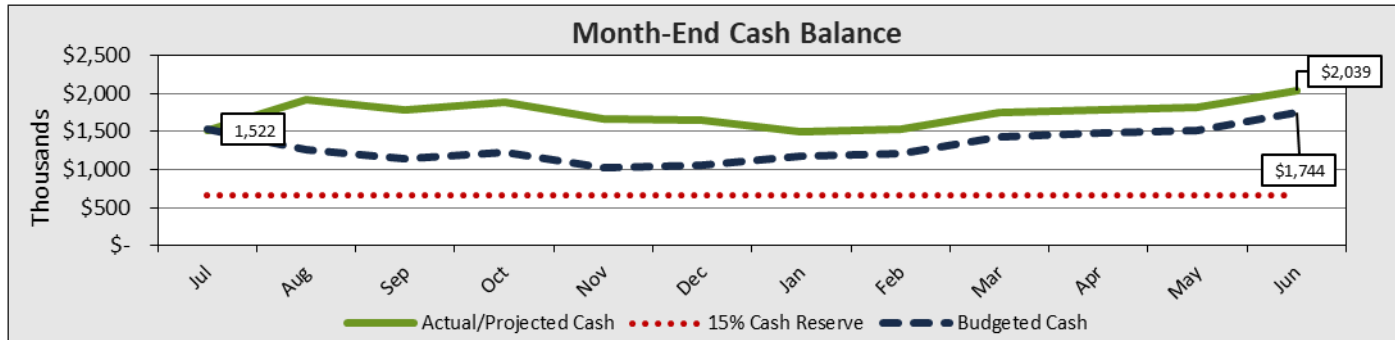
- Forecast annual surplus +\$209K, + (\$30K) below budget due to an increase in expenses.
- Fund balance forecast deficit + \$16K, 0.4%, in expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (81,494)	\$ (114,057)	\$ 32,563	\$ 209,918	\$ 240,286	\$ (30,368)
Beginning Fund Balance	<u>(193,335)</u>	<u>(193,335)</u>		<u>(193,335)</u>	<u>(193,335)</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (274,829)</b></u>	<u><b>\$ (307,392)</b></u>		<u><b>\$ 16,583</b></u>	<u><b>\$ 46,951</b></u>	
<i>As a % of Annual Expenses</i>	-6.2%	-6.9%		0.4%	1.1%	



# Cash Balance

- Cash at month end **\$1.5M**, 34% of expenses.



# Compliance Deadlines (next 60 days)



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

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 1</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> 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	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Oct-31	<b>Collect National School Lunch Program (NSLP) applications</b> - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	<a href="https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1</a>
FINANCE	Oct-31	<b>Reporting Interest Earned on Federal Funds</b> CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp">https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp</a>
DATA TEAM	Oct-31	<b>Collect Alternative Income Forms from Families</b> Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ba/altincomeforms.asp">https://www.cde.ca.gov/fg/aa/ba/altincomeforms.asp</a>
FINANCE	Nov-13	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	<a href="https://www.cde.ca.gov/ls/hu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/hu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	ASA	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-30	<p><b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5</b> for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024.</p> <p>If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.</p> <p>Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&amp;I grant funds, they are not required to submit any further expenditure reports.</p> <p>Additional information: <a href="https://www.cde.ca.gov/ci/gf/em/upkpi.asp">https://www.cde.ca.gov/ci/gf/em/upkpi.asp</a></p>	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ci/gf/em/kinderfaq.asp">https://www.cde.ca.gov/ci/gf/em/kinderfaq.asp</a>
FINANCE	Set by Authorizer (by Dec 15)	<p><b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).</p>	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>

# Appendices

## As of July 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 July 31, 2024**

*Presented by:*





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

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 912.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	380,212	380,212	684,382	684,382	684,382	684,382	684,382	696,670	696,670	696,670	696,670	696,670	7,665,684	7,665,684	-
8012 Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096 In Lieu of Property Taxes	187,780	160,251	320,502	213,668	213,668	213,668	213,668	213,668	318,520	159,260	159,260	159,260	159,260	2,692,434	2,692,434	-
	187,780	540,463	746,314	898,050	898,050	943,650	898,050	898,050	1,060,790	855,930	855,930	855,930	901,530	10,540,518	10,540,518	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	8,501	8,501	15,302	15,302	15,302	15,302	15,302	15,577	15,577	15,577	15,577	15,577	171,401	171,401	-
8220 Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290 Title I, Part A - Basic Low Income	-	-	22,006	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291 Title II, Part A - Teacher Quality	-	-	4,658	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	-	-	5,000	10,000	10,000	-
	-	8,501	35,165	18,907	24,651	102,143	22,151	24,651	22,426	22,426	22,426	22,426	34,275	360,152	360,152	-
<b>Other State Revenue</b>																
8311 State Special Education	-	31,404	31,404	56,527	56,527	56,527	56,527	56,527	57,542	57,542	57,542	57,542	57,542	633,155	633,155	-
8520 Child Nutrition	-	-	-	341	648	648	648	648	648	648	648	648	1,297	6,824	6,824	-
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	-	-	199,783	-	-	199,783	-	-	199,783	-	-	199,783	-	799,131	820,020	(20,889)
	-	31,404	231,187	56,868	57,175	275,106	113,492	57,175	257,973	114,507	58,190	257,973	173,293	1,684,346	1,705,235	(20,889)
<b>Other Local Revenue</b>																
8660 Interest Revenue	773	-	-	-	-	-	-	-	-	-	-	-	-	773	-	773
8990 Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-	-	-	22,025	-	22,025
	22,798	-	-	-	-	-	-	-	-	-	-	-	-	22,798	-	22,798
<b>Total Revenue</b>	<b>210,579</b>	<b>580,369</b>	<b>1,012,666</b>	<b>973,826</b>	<b>979,877</b>	<b>1,320,900</b>	<b>1,033,694</b>	<b>979,877</b>	<b>1,341,189</b>	<b>992,864</b>	<b>936,547</b>	<b>1,136,329</b>	<b>1,109,098</b>	<b>12,607,814</b>	<b>12,605,905</b>	<b>1,909</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	15,719	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	-	3,877,518	3,764,807	(112,711)
1170 Teachers' Substitute Hours	-	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	102,200	150,200	48,000
1175 Teachers' Extra Duty/Stipends	-	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	50,000	50,000	-
1200 Pupil Support Salaries	30,141	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	-	538,082	593,396	55,314
1300 Administrators' Salaries	62,357	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	-	898,112	786,198	(111,914)
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	-	11,458	12,500	1,042
	108,217	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	-	5,477,371	5,357,102	(120,269)
<b>Classified Salaries</b>																
2100 Instructional Salaries	5,949	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	952,558	915,188	(37,370)
2200 Support Salaries	19,236	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	104,236	419,016	314,780
2300 Classified Administrators' Salaries	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	-	79,538	78,750	(788)
2400 Clerical and Office Staff Salaries	28,508	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	-	482,735	554,895	72,159
2900 Other Classified Salaries	25	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	43,581	43,800	219
	60,345	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	48,165	-	1,662,648	2,011,648	349,000
<b>Benefits</b>																
3101 STRS	20,546	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	-	1,043,867	1,023,206	(20,661)
3202 PERS	16,310	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	16,262	-	557,308	544,151	(13,157)
3301 OASDI	3,675	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	3,727	-	127,675	124,722	(2,953)
3311 Medicare	2,382	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	8,213	-	109,145	106,847	(2,298)
3401 Health and Welfare	20,159	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	563,284	645,000	81,716
3501 State Unemployment	560	3,118	3,118	3,118	3,118	3,118	3,118	15,588	12,471	6,235	3,118	3,118	-	59,796	65,783	5,988
3601 Workers' Compensation	-	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	7,929	-	103,082	103,162	81
	63,633	229,393	229,393	229,393	229,393	229,393	241,864	238,746	232,511	229,393	229,393	181,654	-	2,564,157	2,612,872	48,715



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

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula	8,034	16,692	16,692	16,692	16,692	-	-	-	-	-	-	-	-	74,800	74,800	-
4200 Books and Other Materials	-	3,480	3,480	3,480	3,480	3,480	-	-	-	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	-	66,400	66,400	-
4305 Software	56,596	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	-	116,600	116,600	-
4310 Office Expense	-	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	-	85,400	85,400	-
4311 Business Meals	-	309	309	309	309	309	309	309	309	309	309	309	-	3,400	3,400	-
4400 Noncapitalized Equipment	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	-	36,818	36,818	-
4700 Food Services	-	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	-	78,919	78,919	-
	64,630	54,274	54,274	54,274	54,274	37,582	26,738	26,738	26,738	26,738	26,738	26,738	-	479,737	479,737	-
<b>Subagreement Services</b>																
5101 Nursing	-	9	9	9	9	9	9	9	9	9	9	9	-	100	100	-
5102 Special Education	33,111	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	-	400,100	400,100	-
5103 Substitute Teacher	-	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	-	188,900	188,900	-
5104 Transportation	-	18	18	18	18	18	18	18	18	18	18	18	-	200	200	-
	33,111	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	-	589,300	589,300	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	-	13,400	13,400	-
5300 Dues & Memberships	-	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	-	18,600	18,600	-
5400 Insurance	-	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	-	158,700	158,700	-
5501 Utilities	-	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	-	103,600	103,600	-
5502 Janitorial Services	-	291	291	291	291	291	291	291	291	291	291	291	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	27	27	27	27	27	27	27	27	27	27	27	-	300	300	-
5900 Communications	-	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	-	78,000	78,000	-
5901 Postage and Shipping	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
	-	34,164	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	-	377,100	377,100	-
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	-	65,800	65,800	-
5610 Repairs and Maintenance	-	127	127	127	127	127	127	127	127	127	127	127	-	1,400	1,400	-
	-	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	-	67,200	67,200	-
<b>Professional/Consulting Services</b>																
5801 IT	8,259	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	-	93,100	93,100	-
5802 Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803 Legal	-	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	-	50,100	50,100	-
5804 Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805 General Consulting	2,550	-	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	-	50	50	50	50	50	50	50	50	50	50	-	500	500	-
5808 Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809 Other taxes and fees	-	-	610	610	610	610	610	610	610	610	610	610	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	14,457	13,500	(957)
5811 Management Fee	23,636	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	-	246,346	242,923	(3,423)
5812 District Oversight Fee	-	16,214	22,389	26,941	26,941	28,309	26,941	26,941	31,824	25,678	25,678	25,678	32,679	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
	36,527	49,853	66,143	80,695	80,695	96,830	85,462	85,462	75,577	69,432	69,432	69,432	32,679	898,219	893,839	(4,380)
<b>Depreciation</b>																
6900 Depreciation Expense	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742	28,600	(142)
	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742	28,600	(142)
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>368,987</b>	<b>1,070,257</b>	<b>1,086,677</b>	<b>1,101,229</b>	<b>1,101,229</b>	<b>1,100,672</b>	<b>1,090,931</b>	<b>1,087,814</b>	<b>1,071,694</b>	<b>1,062,430</b>	<b>1,062,430</b>	<b>907,442</b>	<b>32,679</b>	<b>12,144,473</b>	<b>12,417,397</b>	<b>272,924</b>
<b>Monthly Surplus (Deficit)</b>	<b>(158,409)</b>	<b>(489,888)</b>	<b>(74,011)</b>	<b>(127,404)</b>	<b>(121,352)</b>	<b>220,227</b>	<b>(57,238)</b>	<b>(107,937)</b>	<b>269,495</b>	<b>(69,567)</b>	<b>(125,884)</b>	<b>228,887</b>	<b>1,076,419</b>	<b>463,341</b>	<b>188,508</b>	<b>274,833</b>





### FY24-25 Allegiance STEAM Academy Thrive Chino

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(158,409)	(489,888)	(74,011)	(127,404)	(121,352)	220,227	(57,238)	(107,937)	269,495	(69,567)	(125,884)	228,887	1,076,419	463,341		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742		
Public Funding Receivables	3,306,067	767,983	-	-	-	-	-	-	-	-	-	-	(1,109,098)	2,964,952		
Grants and Contributions Rec.	(1,105)	-	-	-	-	-	-	-	-	-	-	-	-	(1,105)		
Due To/From Related Parties	(77,835)	-	-	-	-	-	-	-	-	-	-	-	-	(77,835)		
Prepaid Expenses	(65,723)	-	-	-	-	-	-	-	-	-	-	-	-	(65,723)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	-	-	-	-	-	-	-	-	-	-	-	32,679	87,881		
Accrued Expenses	(293,912)	-	-	-	-	-	-	-	-	-	-	-	-	(293,912)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	-	-	-	-	-	-	-	-	-	-	(1,239,429)	(1,164,238)	(2,328,476)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>280,478</b>	<b>(71,627)</b>	<b>(125,020)</b>	<b>(118,969)</b>	<b>222,611</b>	<b>(54,854)</b>	<b>(105,553)</b>	<b>271,879</b>	<b>(67,183)</b>	<b>(123,500)</b>	<b>(1,008,158)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	4,790,547	4,718,920	4,593,900	4,474,930	4,697,541	4,642,687	4,537,133	4,809,012	4,741,829	4,618,328				
Cash, End of Month	<b>4,510,069</b>	<b>4,790,547</b>	<b>4,718,920</b>	<b>4,593,900</b>	<b>4,474,930</b>	<b>4,697,541</b>	<b>4,642,687</b>	<b>4,537,133</b>	<b>4,809,012</b>	<b>4,741,829</b>	<b>4,618,328</b>	<b>3,610,171</b>				



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

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

Revised 8/22/2024

Actuals Through: 7/31/2024

ADA = 275.50

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 275.50</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	106,956	106,956	192,521	192,521	192,521	192,521	192,521	369,881	369,881	369,881	369,881	369,881	3,025,924	3,025,924	-
8012 Education Protection Account	-	-	13,775	-	-	13,775	-	-	13,775	-	-	-	13,775	55,100	55,100	-
8096 In Lieu of Property Taxes	-	7,353	14,706	9,804	9,804	9,804	9,804	9,804	34,093	17,046	17,046	17,046	17,046	173,358	173,358	-
	-	114,309	135,438	202,325	202,325	216,100	202,325	202,325	417,749	386,927	386,927	386,927	400,702	3,254,383	3,254,383	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	1,170	1,170	2,105	2,105	2,105	2,105	2,105	4,045	4,045	4,045	4,045	4,045	33,088	33,088	-
8220 Federal Child Nutrition	-	-	-	1,249	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	4,746	24,979	24,979	-
8294 Title V, Part B - PCSG	-	-	84,465	-	-	84,465	-	-	84,465	-	-	84,465	-	337,861	348,763	(10,902)
	-	1,170	85,635	3,354	4,478	88,943	4,478	4,478	90,883	6,418	6,418	90,883	8,791	395,928	406,830	(10,902)
<b>Other State Revenue</b>																
8311 State Special Education	-	4,885	4,885	8,792	8,792	8,792	8,792	8,792	16,892	16,892	16,892	16,892	16,892	138,191	138,191	-
8520 Child Nutrition	-	-	-	118	225	225	225	225	225	225	225	225	449	2,364	2,364	-
8550 Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560 State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	44,352	68,600	68,600	-
8599 Other State Revenue	-	-	70,469	-	-	70,469	-	-	70,469	-	-	70,469	-	281,878	295,772	(13,894)
	-	4,885	75,354	8,910	9,017	83,393	21,141	9,017	87,586	29,240	17,117	87,586	61,693	494,939	508,833	(13,894)
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
<b>Total Revenue</b>	<b>22,025</b>	<b>120,364</b>	<b>296,426</b>	<b>514,590</b>	<b>215,821</b>	<b>388,437</b>	<b>227,944</b>	<b>415,821</b>	<b>596,218</b>	<b>422,585</b>	<b>410,462</b>	<b>565,396</b>	<b>471,186</b>	<b>4,667,275</b>	<b>4,670,046</b>	<b>(2,771)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	2,045	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	-	1,074,526	995,096	(79,430)
1170 Teachers' Substitute Hours	-	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	51,611	100,091	48,480
1175 Teachers' Extra	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	22,917	25,000	2,083
1200 Pupil Support Salaries	10,052	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	-	225,884	242,829	16,945
1300 Administrators' Salaries	17,536	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	-	316,593	284,066	(32,527)
	29,632	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	-	1,691,531	1,647,082	(44,448)
<b>Classified Salaries</b>																
2100 Instructional Salaries	131	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	249,298	249,773	475
2200 Support Salaries	4,596	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	84,837	114,730	29,893
2300 Classified Administrators'	2,209	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	-	26,272	26,250	(22)
2400 Clerical and Office Staff	19,372	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	-	184,662	198,789	14,127
	26,308	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	24,509	-	545,070	589,543	44,473
<b>Benefits</b>																
3101 STRS	5,660	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	-	324,278	314,593	(9,685)
3202 PERS	7,116	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	7,302	-	161,676	159,471	(2,205)
3301 OASDI	1,626	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	1,674	-	37,052	36,552	(500)
3311 Medicare	804	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,616	-	33,295	32,431	(864)
3401 Health and Welfare	14,795	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	-	241,212	227,500	(13,712)
3501 State Unemployment	2	1,201	1,201	1,201	1,201	1,201	6,003	4,802	2,401	1,201	1,201	1,201	-	22,812	23,520	708
3601 Workers' Compensation	-	103	103	103	103	103	103	103	103	103	103	90	-	1,120	1,118	(2)
	30,003	71,941	71,941	71,941	71,941	71,941	76,743	75,542	73,141	71,941	71,941	62,431	-	821,445	795,185	(26,260)



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

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

Revised 8/22/2024

Actuals Through: 7/31/2024

ADA = 275.50

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core	-	20,422	20,422	20,422	20,422	-	-	-	-	-	-	-	-	81,688	81,688	-
4200 Books and Other Materials	-	668	668	668	668	668	-	-	-	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	-	25,100	25,100	-
4305 Software	-	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	-	103,500	103,500	-
4310 Office Expense	-	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	-	18,500	18,500	-
4311 Business Meals	-	36	36	36	36	36	36	36	36	36	36	36	-	400	400	-
4400 Noncapitalized Equipment	-	25,520	25,520	25,520	25,520	25,520	-	-	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	-	27,344	27,344	-
	-	62,505	62,505	62,505	62,505	42,083	15,895	15,895	15,895	15,895	15,895	15,895	-	387,474	387,474	-
<b>Subagreement Services</b>																
5102 Special Education	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	71,500	71,500	-
5103 Substitute Teacher	-	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	-	182,900	182,900	-
5106 Other Educational	-	-	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	-	175,189	175,189	-
	-	23,127	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	-	429,589	429,589	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	491	491	491	491	491	491	491	491	491	491	491	-	5,400	5,400	-
5300 Dues & Memberships	-	400	400	400	400	400	400	400	400	400	400	400	-	4,400	4,400	-
5900 Communications	-	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	-	14,700	14,700	-
	-	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	-	24,500	24,500	-
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	864	864	864	864	864	864	864	864	864	864	864	-	9,500	9,500	-
	-	864	864	864	864	864	864	864	864	864	864	864	-	9,500	9,500	-
<b>Professional/Consulting Services</b>																
5801 IT	4,766	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	-	37,900	37,900	-
5803 Legal	-	509	509	509	509	509	509	509	509	509	509	509	-	5,600	5,600	-
5804 Professional Development	-	-	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	-	25,900	25,900	-
5805 General Consulting	900	-	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	-	119,400	119,400	-
5806 Special Activities/Field Trips	-	-	-	-	-	133	133	133	-	-	-	-	-	400	400	-
5808 Printing	-	-	80	80	80	80	80	80	80	80	80	80	-	800	800	-
5809 Other taxes and fees	-	-	295	295	295	295	295	295	295	295	295	295	-	2,950	2,950	-
5811 Management Fee	8,756	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	-	89,567	88,206	(1,361)
5812 District Oversight Fee	-	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	0	224,254	224,254	-
5813 County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	700	700	-
5815 Public	-	-	295	295	295	295	295	295	295	295	295	295	-	2,950	2,950	-
	14,422	31,254	46,364	46,539	46,364	46,498	46,673	46,498	46,364	46,539	46,364	46,364	175	510,421	509,060	(1,361)
<b>Depreciation</b>																
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	-
<b>Interest</b>																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	9,276	(0)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	9,276	(0)
<b>Total Expenses</b>	<b>103,519</b>	<b>395,578</b>	<b>428,207</b>	<b>428,382</b>	<b>428,207</b>	<b>407,918</b>	<b>386,707</b>	<b>385,331</b>	<b>382,797</b>	<b>381,771</b>	<b>381,596</b>	<b>347,170</b>	<b>175</b>	<b>4,457,357</b>	<b>4,429,760</b>	<b>(27,597)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(81,494)</b>	<b>(275,214)</b>	<b>(131,780)</b>	<b>86,208</b>	<b>(212,386)</b>	<b>(19,481)</b>	<b>(158,762)</b>	<b>30,489</b>	<b>213,421</b>	<b>40,814</b>	<b>28,865</b>	<b>218,226</b>	<b>471,011</b>	<b>209,918</b>	<b>240,286</b>	<b>(30,368)</b>



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

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

Revised 8/22/2024

Actuals Through: **7/31/2024**

ADA = 275.50

	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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(275,214)	(131,780)	86,208	(212,386)	(19,481)	(158,762)	30,489	213,421	40,814	28,865	218,226	471,011	209,918		
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	687,368	-	-	-	-	-	-	-	-	-	-	(471,186)	249,868		
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	-	-	-	-	-	-	-	-	-	-	-	-	77,835		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	-	-	-	-	-	-	-	-	-	-	-	175	(14,265)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>414,533</b>	<b>(129,401)</b>	<b>88,588</b>	<b>(210,007)</b>	<b>(17,102)</b>	<b>(156,383)</b>	<b>32,869</b>	<b>215,800</b>	<b>43,193</b>	<b>31,245</b>	<b>220,605</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,919,229	1,789,828	1,878,416	1,668,409	1,651,307	1,494,924	1,527,793	1,743,593	1,786,787	1,818,031				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,919,229</b>	<b>1,789,828</b>	<b>1,878,416</b>	<b>1,668,409</b>	<b>1,651,307</b>	<b>1,494,924</b>	<b>1,527,793</b>	<b>1,743,593</b>	<b>1,786,787</b>	<b>1,818,031</b>	<b>2,038,637</b>				

**Allegiance STEAM Academy - Thrive****Statement of Financial Position**

July 31, 2024

	<b>Allegiance STEAM Academy - Chino</b>	<b>Allegiance STEAM Academy - Fontana</b>	<b>Combined</b>
<b>Assets</b>			
<b>Current Assets</b>			
Total Cash & Cash Equivalents	4,510,069	1,504,696	6,014,765
Accounts Receivable	1,224	-	1,224
Public Funding Receivables	767,983	687,368	1,455,350
Due To/From Related Parties	2,481,008	(2,481,008)	-
Prepaid Expenses	101,426	-	101,426
<b>Total Current Assets</b>	<b>7,861,709</b>	<b>(288,944)</b>	<b>7,572,765</b>
<b>Long-Term Assets</b>			
Property & Equipment, Net	747,836	98,194	846,029
<b>Total Long Term Assets</b>	<b>747,836</b>	<b>98,194</b>	<b>846,029</b>
<b>Total Assets</b>	<b>\$ 8,609,545</b>	<b>\$ (190,750)</b>	<b>\$ 8,418,795</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 70,921	\$ (17,834)	\$ 53,087
Accrued Liabilities	528,449	101,913	630,362
Deferred Revenue	1,245,937	-	1,245,937
Lease Liability	102,720	-	102,720
<b>Total Current Liabilities</b>	<b>1,948,028</b>	<b>84,078</b>	<b>2,032,106</b>
<b>Total Liabilities</b>	<b>1,948,028</b>	<b>84,078</b>	<b>2,032,106</b>
<b>Total Net Assets</b>	<b>6,661,517</b>	<b>(274,829)</b>	<b>6,386,689</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,609,545</b>	<b>\$ (190,750)</b>	<b>\$ 8,418,795</b>

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended July 31, 2024

	<b>Allegiance STEAM Academy - Chino</b>	<b>Allegiance STEAM Academy - Fontana</b>	<b>Month Ended 07/31/24</b>
<b>Cash Flows from Operating Activities</b>			
Change in Net Assets	\$ (158,409)	\$ (81,494)	\$ (239,902)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	3,306,067	33,687	3,339,754
Grants, Contributions & Pledges Receivable	(1,105)	-	(1,105)
Due from Related Parties	(77,835)	77,835	-
Prepaid Expenses	(65,723)	-	(65,723)
Accounts Payable	55,202	-	55,202
Accrued Expenses	(293,912)	(14,440)	(308,352)
Deferred Revenue	75,191	-	75,191
<b>Total Cash Flows from Operating Activities</b>	<b>2,842,000</b>	<b>17,968</b>	<b>2,859,968</b>
Change in Cash & Cash Equivalents	2,842,000	17,968	2,859,968
Cash & Cash Equivalents, Beginning of Period	1,668,069	1,486,728	3,154,797
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 4,510,069</b>	<b>\$ 1,504,696</b>	<b>\$ 6,014,765</b>

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	187,780	-	187,780	187,780	-	187,780	2,692,434
Total State Aid - Revenue Limit	187,780	-	187,780	187,780	-	187,780	10,540,518
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	-	-	-	-	-	360,152
Other State Revenue							
State Special Education	-	-	-	-	-	-	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	-	-	-	-	-	-	820,020
Total Other State Revenue	-	-	-	-	-	-	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	773	-	773	-
Contributions, Restricted	22,025	-	22,025	22,025	-	22,025	-
Total Other Local Revenue	22,798	-	22,798	22,798	-	22,798	-
<b>Total Revenues</b>	<b>210,579</b>	<b>-</b>	<b>210,579</b>	<b>210,579</b>	<b>-</b>	<b>210,579</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	15,719	-	(15,719)	15,719	-	(15,719)	3,764,807
Teachers' Substitute Hours	-	-	-	-	-	-	150,200
Teachers' Extra Duty/Stipends	-	-	-	-	-	-	50,000
Pupil Support Salaries	30,141	22,557	(7,584)	30,141	22,557	(7,584)	593,396
Administrators' Salaries	62,357	65,517	3,160	62,357	65,517	3,160	786,198
Other Certificated Salaries	-	1,042	1,042	-	1,042	1,042	12,500
Total Certificated Salaries	108,217	89,115	(19,102)	108,217	89,115	(19,102)	5,357,102
Classified Salaries							
Instructional Salaries	5,949	-	(5,949)	5,949	-	(5,949)	915,188
Support Salaries	19,236	16,018	(3,217)	19,236	16,018	(3,217)	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	6,628	6,563	(66)	78,750
Clerical and Office Staff Salaries	28,508	41,646	13,137	28,508	41,646	13,137	554,894
Other Classified Salaries	25	243	219	25	243	219	43,800
Total Classified Salaries	60,345	64,470	4,125	60,345	64,470	4,125	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	20,546	17,021	(3,525)	20,546	17,021	(3,525)	1,023,206
Public Employees' Retirement System, classified positions	16,310	17,439	1,129	16,310	17,439	1,129	544,151
OASDI/Medicare/Alternative, certificated positions	3,675	3,997	322	3,675	3,997	322	124,722
Medicare/Alternative, certificated positions	2,382	2,227	(155)	2,382	2,227	(155)	106,847
Health and Welfare Benefits, certificated positions	20,159	53,750	33,591	20,159	53,750	33,591	645,000
State Unemployment Insurance, certificated positions	560	3,289	2,729	560	3,289	2,729	65,783
Workers' Compensation Insurance, certificated positions	-	2,150	2,150	-	2,150	2,150	103,162
Total Benefits	63,633	99,874	36,241	63,633	99,874	36,241	2,612,872

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

For the period ended July 31, 2024

	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	8,034	-	(8,034)	8,034	-	(8,034)	74,800
Books and Reference Materials	-	3,480	3,480	-	3,480	3,480	17,400
School Supplies	-	5,533	5,533	-	5,533	5,533	66,400
Software	56,596	9,717	(46,879)	56,596	9,717	(46,879)	116,600
Office Expense	-	7,117	7,117	-	7,117	7,117	85,400
Business Meals	-	283	283	-	283	283	3,400
Noncapitalized Equipment	-	-	-	-	-	-	36,818
Food Services	-	-	-	-	-	-	78,919
<b>Total Books &amp; Supplies</b>	<b>64,630</b>	<b>26,130</b>	<b>(38,500)</b>	<b>64,630</b>	<b>26,130</b>	<b>(38,500)</b>	<b>479,737</b>
Subagreement Services							
Nursing	-	8	8	-	8	8	100
Special Education	33,111	-	(33,111)	33,111	-	(33,111)	400,100
Substitute Teacher	-	-	-	-	-	-	188,900
Transportation	-	-	-	-	-	-	200
<b>Total Subagreement Services</b>	<b>33,111</b>	<b>8</b>	<b>(33,102)</b>	<b>33,111</b>	<b>8</b>	<b>(33,102)</b>	<b>589,300</b>
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	13,400
Dues & Memberships	-	1,550	1,550	-	1,550	1,550	18,600
Insurance	-	13,225	13,225	-	13,225	13,225	158,700
Utilities	-	8,633	8,633	-	8,633	8,633	103,600
Janitorial Services	-	267	267	-	267	267	3,200
ASB Fundraising Expense	-	25	25	-	25	25	300
Communications	-	6,500	6,500	-	6,500	6,500	78,000
Postage and Shipping	-	-	-	-	-	-	1,300
<b>Total Operations &amp; Housekeeping</b>	<b>-</b>	<b>30,200</b>	<b>30,200</b>	<b>-</b>	<b>30,200</b>	<b>30,200</b>	<b>377,100</b>
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	-	5,483	5,483	65,800
Repairs and Maintenance	-	117	117	-	117	117	1,400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>67,200</b>
Professional/Consulting Services							
IT	8,259	7,758	(501)	8,259	7,758	(501)	93,100
Audit & Taxes	-	-	-	-	-	-	30,000
Legal	-	4,175	4,175	-	4,175	4,175	50,100
Professional Development	-	-	-	-	-	-	47,400
General Consulting	2,550	-	(2,550)	2,550	-	(2,550)	45,200
Special Activities/Field Trips	-	-	-	-	-	-	44,300
Bank Charges	-	-	-	-	-	-	500
Printing	-	-	-	-	-	-	1,300
Other Taxes and Fees	-	-	-	-	-	-	6,100
Payroll Service Fee	2,082	1,125	(957)	2,082	1,125	(957)	13,500
Management Fee	23,636	20,244	(3,392)	23,636	20,244	(3,392)	242,923
District Oversight Fee	-	-	-	-	-	-	316,216
Public Relations/Recruitment	-	-	-	-	-	-	3,200
<b>Total Professional/Consulting Services</b>	<b>36,527</b>	<b>33,302</b>	<b>(3,225)</b>	<b>36,527</b>	<b>33,302</b>	<b>(3,225)</b>	<b>893,839</b>
Depreciation							
Depreciation Expense	2,525	2,383	(142)	2,525	2,383	(142)	28,600
<b>Total Depreciation</b>	<b>2,525</b>	<b>2,383</b>	<b>(142)</b>	<b>2,525</b>	<b>2,383</b>	<b>(142)</b>	<b>28,600</b>
<b>Total Expenses</b>	<b>368,987</b>	<b>351,082</b>	<b>(17,905)</b>	<b>368,987</b>	<b>351,082</b>	<b>(17,905)</b>	<b>12,417,397</b>
<b>Change in Net Assets</b>	<b>(158,409)</b>	<b>(351,082)</b>	<b>192,673</b>	<b>(158,409)</b>	<b>(351,082)</b>	<b>192,673</b>	<b>188,508</b>
Net Assets, Beginning of Period	6,819,926			6,819,926			
<b>Net Assets, End of Period</b>	<b>\$ 6,661,517</b>			<b>\$ 6,661,517</b>			



**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes	-	-	-	-	-	-	173,358
Total State Aid - Revenue Limit	-	-	-	-	-	-	3,254,383
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	33,088
Federal Child Nutrition	-	-	-	-	-	-	24,979
Title V, Part B - PCSGP	-	-	-	-	-	-	348,763
Total Federal Revenue	-	-	-	-	-	-	406,830
Other State Revenue							
State Special Education	-	-	-	-	-	-	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	-	-	295,772
Total Other State Revenue	-	-	-	-	-	-	508,834
Other Local Revenue							
Contributions, Restricted	22,025	-	22,025	22,025	-	22,025	500,000
Total Other Local Revenue	22,025	-	22,025	22,025	-	22,025	500,000
<b>Total Revenues</b>	<b>22,025</b>	<b>-</b>	<b>22,025</b>	<b>22,025</b>	<b>-</b>	<b>22,025</b>	<b>4,670,046</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	2,045	-	(2,045)	2,045	-	(2,045)	995,096
Teachers' Substitute Hours	-	-	-	-	-	-	100,091
Teachers' Extra Duty/Stipends	-	2,083	2,083	-	2,083	2,083	25,000
Pupil Support Salaries	10,052	6,733	(3,318)	10,052	6,733	(3,318)	242,829
Administrators' Salaries	17,536	23,672	6,137	17,536	23,672	6,137	284,066
Total Certificated Salaries	29,632	32,489	2,857	29,632	32,489	2,857	1,647,082
Classified Salaries							
Instructional Salaries	131	-	(131)	131	-	(131)	249,773
Support Salaries	4,596	-	(4,596)	4,596	-	(4,596)	114,730
Supervisors' and Administrators' Salaries	2,209	2,188	(22)	2,209	2,188	(22)	26,250
Clerical and Office Staff Salaries	19,372	16,566	(2,806)	19,372	16,566	(2,806)	198,789
Total Classified Salaries	26,308	18,753	(7,555)	26,308	18,753	(7,555)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	5,660	6,205	546	5,660	6,205	546	314,593
Public Employees' Retirement System, classified positions	7,116	5,073	(2,044)	7,116	5,073	(2,044)	159,471
OASDI/Medicare/Alternative, certificated positions	1,626	1,163	(463)	1,626	1,163	(463)	36,552
Medicare/Alternative, certificated positions	804	743	(61)	804	743	(61)	32,431
Health and Welfare Benefits, certificated positions	14,795	18,958	4,163	14,795	18,958	4,163	227,500
State Unemployment Insurance, certificated positions	2	1,176	1,174	2	1,176	1,174	23,520
Workers' Compensation Insurance, certificated positions	-	26	26	-	26	26	1,118
Total Benefits	30,003	33,344	3,340	30,003	33,344	3,340	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	81,688
Books and Reference Materials	-	668	668	-	668	668	3,342
School Supplies	-	2,092	2,092	-	2,092	2,092	25,100
Software	-	8,625	8,625	-	8,625	8,625	103,500
Office Expense	-	1,542	1,542	-	1,542	1,542	18,500
Business Meals	-	33	33	-	33	33	400
Noncapitalized Equipment	-	-	-	-	-	-	127,600
Food Services	-	-	-	-	-	-	27,344
Total Books & Supplies	-	12,960	12,960	-	12,960	12,960	387,474
Subagreement Services							
Special Education	-	-	-	-	-	-	71,500
Substitute Teacher	-	-	-	-	-	-	182,900
Other Educational Consultants	-	-	-	-	-	-	175,189
Total Subagreement Services	-	-	-	-	-	-	429,589

**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	5,400
Dues & Memberships	-	367	367	-	367	367	4,400
Communications	-	1,225	1,225	-	1,225	1,225	14,700
Total Operations & Housekeeping	-	1,592	1,592	-	1,592	1,592	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	-	792	792	9,500
Total Facilities, Repairs & Other Leases	-	792	792	-	792	792	9,500
Professional/Consulting Services							
IT	4,766	3,158	(1,608)	4,766	3,158	(1,608)	37,900
Legal	-	467	467	-	467	467	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	900	-	(900)	900	-	(900)	119,400
Special Activities/Field Trips	-	-	-	-	-	-	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	-	-	-	-	-	-	2,950
Management Fee	8,756	7,350	(1,406)	8,756	7,350	(1,406)	88,206
District Oversight Fee	-	-	-	-	-	-	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-	-	-	-	-	2,950
Total Professional/Consulting Services	14,422	10,975	(3,447)	14,422	10,975	(3,447)	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	2,379	2,379	-	28,552
Total Depreciation	2,379	2,379	-	2,379	2,379	-	28,552
Interest							
Interest Expense	773	773	(0)	773	773	(0)	9,276
Total Interest	773	773	(0)	773	773	(0)	9,276
<b>Total Expenses</b>	<b>103,519</b>	<b>114,057</b>	<b>10,538</b>	<b>103,519</b>	<b>114,057</b>	<b>10,538</b>	<b>4,429,760</b>
<b>Change in Net Assets</b>	<b>(81,494)</b>	<b>(114,057)</b>	<b>32,563</b>	<b>(81,494)</b>	<b>(114,057)</b>	<b>32,563</b>	<b>240,286</b>
Net Assets, Beginning of Period	(193,335)			(193,335)			
<b>Net Assets, End of Period</b>	<b>\$ (274,829)</b>			<b>\$ (274,829)</b>			

**Allegiance STEAM Academy - Chino**

**Accounts Payable Aging**

July 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
Great Minds	INV174591	6/10/2024	7/10/2024	\$ -	\$ -	\$ 14,998	\$ -	\$ -	\$ 14,998
Houghton Mifflin Harcourt Publishing Company	115886	7/1/2024	7/31/2024	-	11,935	-	-	-	11,935
McGraw Hill LLC	132276242001	3/18/2024	3/18/2024	-	-	962	-	-	962
McGraw Hill LLC	132644399001	5/6/2024	6/5/2024	-	10,566	-	-	-	10,566
PowerSchool Group, LLC	INV392521	5/6/2024	6/3/2024	-	32,701	-	-	-	32,701
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	(241)	-	-	(241)
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ 55,202</u>	<u>\$ 15,719</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,921</u>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

July 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
McGraw Hill LLC	130842325001	12/31/23	12/31/2023	\$ -			\$ -	\$ (9,894)	\$ (9,894)
McGraw Hill LLC	130803698001	12/31/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	12/15/23	12/15/2023	-	-	-	-	(150)	(150)
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (17,834)</u>

**Allegiance STEAM Academy - Chino**

**Check Register**

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Account# 5458</b>				
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	7/3/2024	\$ 79,606.00
ACH	Confidential	Confidential	7/17/2024	373.00
ACH	Confidential	Confidential	7/25/2024	215.53
<b>Total Disbursements Issued in July</b>				<b>\$ 80,194.53</b>
<b>Account# 2824</b>				
60255	San Bernardino County Superintendent of	ASA Chino June 2024	7/3/2024	150,169.03
60256	Confidential	Confidential	7/18/2024	200.00
60257	Charter Impact	Payroll Svcs - 07/01/24 - 07/30/24; Tax Return - Q2 2024	7/3/2024	2,082.00
ACH	CalPERS	PERS Payment 05/24	7/1/2024	22,213.33
ACH	CalPERS	PERS Payment 05/24	7/1/2024	3,934.90
ACH	Internal Revenue Services	Federal Tax Payment PPE062824	7/2/2024	130.32
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE062824S	7/2/2024	55.42
ACH	Employment Development Department	State Tax Pmt ETT 2nd Qtr 2024	7/2/2024	130.53
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 07/24)	7/2/2024	4,135.00
ACH	American Express	Amex CC Payment 07/24 (No Backup 07/24)	7/9/2024	32,696.84
ACH	Beyond the Message, LLC	Consulting Svcs - Website	7/9/2024	2,550.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 071024	7/12/2024	12,571.21
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE071024	7/12/2024	2,349.38
ACH	Anthem Blue Cross	Health Insurance - 07/01/24 - 08/01/24	7/18/2024	2,209.86
ACH	Optiva IT	IT Svcs	7/22/2024	8,259.00
ACH	Anthem Blue Cross	Health Insurance - 07/01/24 - 08/01/24	7/22/2024	36,852.23
ACH	Anthem Blue Cross	Health Insurance - 07/24 Adjustment	7/22/2024	1,105.27
ACH	PowerSchool Group, LLC	Powerschool - 06/03/24 - 06/02/25	7/24/2024	28,245.96
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE 071924S & 072524 .	7/26/2024	10,530.83
ACH	Employment Development Department	State Tax Pmt SUI PPE 071924S & 072524	7/26/2024	562.49
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	954.61
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	7,702.20
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	9,029.70
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	11,679.29
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 7/24)	7/26/2024	3,745.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 071924S & 072524	7/29/2024	33,195.84
ACH	CalPERS	PERS Payment 06/24	7/29/2024	22,917.56
ACH	CalPERS	PERS Payment 06/24	7/29/2024	7,759.56
ACH	CalPERS	PERS Payment 06/24	7/29/2024	1,889.63
ACH	CalPERS	PERS Payment 06/24	7/29/2024	1,861.15
<b>Total Disbursements Issued in July</b>				<b>\$ 421,718.14</b>

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60258	Confidential	Confidential	7/30/2024	\$ 643.62
80183	San Bernardino County Superintendent of Schools	ASA Fontana June 2024	7/3/2024	32,078.03
ACH	Beyond the Message, LLC	Consulting Svcs - Website	7/9/2024	900.00
ACH	Optiva IT	IT Svcs	7/22/2024	<u>4,766.00</u>
<b>Total Disbursements Issued in July</b>				<b>\$ <u>38,387.65</u></b>

**Allegiance STEAM Academy - Chino**

Check Register - greater than \$2,000

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	CalPERS	3202/9514-PERS	7/1/2024	22,213.33
ACH	CalPERS	3202/9514-PERS	7/1/2024	3,934.90
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	7/2/2024	4,135.00
ACH	CharterSafe	3601 - Workers Compensation	7/3/2024	79,606.00
60255	San Bernardino County Superintendent of	3101/9513 - STRS	7/3/2024	150,169.03
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	7/12/2024	2,349.38
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/12/2024	12,571.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	7/18/2024	2,209.86
ACH	Anthem Blue Cross	3401 - Health and Welfare	7/22/2024	36,852.23
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	7/26/2024	10,530.83
ACH	CalPERS	3202/9514-PERS	7/29/2024	22,917.56
ACH	CalPERS	3202/9514-PERS	7/29/2024	7,759.56
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/29/2024	33,195.84
				<b>388,444.73</b>
<b>Books and Supplies</b>				
ACH	American Express	4310 - Office Expenses	7/9/2024	32,696.84
ACH	PowerSchool Group, LLC	4305 - Software	7/24/2024	28,245.96
				<b>60,942.80</b>
<b>Subagreement Services</b>				
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	7,702.20
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	9,029.70
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	11,679.29
ACH	Sunny Kids Therapy Inc	5102 - Special Education	7/26/2024	3,745.00
				<b>32,156.19</b>
<b>Professional/Consulting Services</b>				
60257	Charter Impact	5811 - Management Fee	7/3/2024	2,082.00
ACH	Beyond the Message, LLC	5805 - General Consulting	7/9/2024	2,550.00
ACH	Optiva IT	5801 - IT	7/22/2024	8,259.00
				<b>12,891.00</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 494,434.72</b>

**Allegiance STEAM Academy - Fontana**

Check Register - greater than \$2,000

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
80183	San Bernardino County Superintendent of Schools	3101/9513 - STRS	7/3/2024	32,078.03
				<u>32,078.03</u>
<b>Professional/Consulting Services</b>				
ACH	Optiva IT	5801 - IT	7/22/2024	4,766.00
				<u>4,766.00</u>
<b>Total Disbursement over \$2,000</b>				<b>\$ <u>36,844.03</u></b>



# Coversheet

## FY24 Budget - ASA Fontana

**Section:** VI. Finance  
**Item:** B. FY24 Budget - ASA Fontana  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** July\_\_2024\_-ASA-Board\_Summary\_\_2\_(2).pdf



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – July 2024

# July Highlights

## Highlights

### Chino Forecast

- Forecast surplus **\$463K**, a **+\$274K** change from budget due to expense decreases.
- Revenue forecast **\$12.6M**, a **+\$1.9K** change from budget due Silicon Restricted Grant.
- Expenses forecasted at **\$12.1M**, below budget **+\$272k**. Due to staffing model changes.
- Cash ended the month at **\$4.5M**, **37%** of expenses.

### Fontana Forecast

- Forecast surplus **+\$209K**, a **+\$30K** change from budget due to an increase in expenses.
- Revenue forecast **\$4.6M**, a **+\$2K** change from budget due to P2 numbers.
- Expenses forecast **\$4.4M**, above budget **+\$27.8K**. Due to staffing model changes.
- Cash ended the month at **\$1.5M**, **34%** of expenses.

### Compliance and Reporting

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

### Enrollment and Revenues

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



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – July 2024

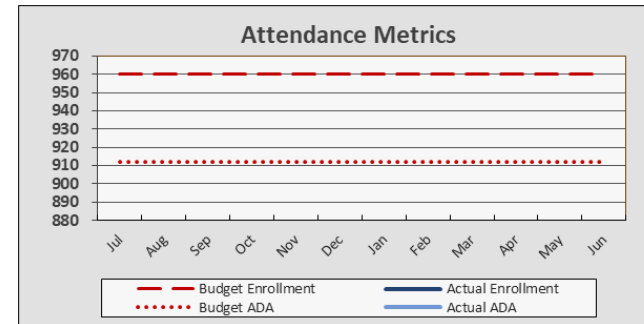


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	n/a	960	960
ADA	n/a	912	912
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$13,800	\$13,822
Expenses per ADA		\$13,316	\$13,616

## Attendance Metrics



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

# Revenue

- July Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.
- Forecast revenue
  - State Aid-Rev Limit: Includes 1.07% cola.
  - Other State revenue: Adjustment to one-time funds in FY25 and future years.
  - Other Local Revenue: Silicon Grant.

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

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 187,780	\$ -	\$ 187,780
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	22,798	-	22,798
<b>Total Revenue</b>	<b>\$ 210,579</b>	<b>\$ -</b>	<b>\$ 210,579</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	360,152	360,152	-
Other State Revenue	1,684,346	1,705,235	(20,889)
Other Local Revenue	22,798	-	22,798
<b>Total Revenue</b>	<b>\$ 12,607,814</b>	<b>\$ 12,605,905</b>	<b>\$ 1,909</b>



# Expenses

- **July Updates**
  - **Expenses update** – Negative variance in year-to-date due to timing of expenses.
  - **Expenses forecast below budget** –
    - **Expense decrease** - due to change in staffing model.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 108,217	\$ 89,115	\$ (19,102)	\$ 5,477,371	\$ 5,357,102	\$ (120,269)
Classified Salaries	60,345	64,470	4,125	1,662,648	2,011,648	349,000
Benefits	63,633	99,874	36,241	2,564,157	2,612,872	48,715
Books and Supplies	64,630	26,130	(38,500)	479,737	479,737	-
Subagreement Services	33,111	8	(33,102)	589,300	589,300	-
Operations	-	30,200	30,200	377,100	377,100	-
Facilities	-	5,600	5,600	67,200	67,200	-
Professional Services	36,527	33,302	(3,225)	898,219	893,839	(4,380)
Depreciation	2,525	2,383	(142)	28,742	28,600	(142)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 368,987</b>	<b>\$ 351,082</b>	<b>\$ (17,905)</b>	<b>\$ 12,144,473</b>	<b>\$ 12,417,397</b>	<b>\$ 272,924</b>

# Surplus / (Deficit) & Fund Balance

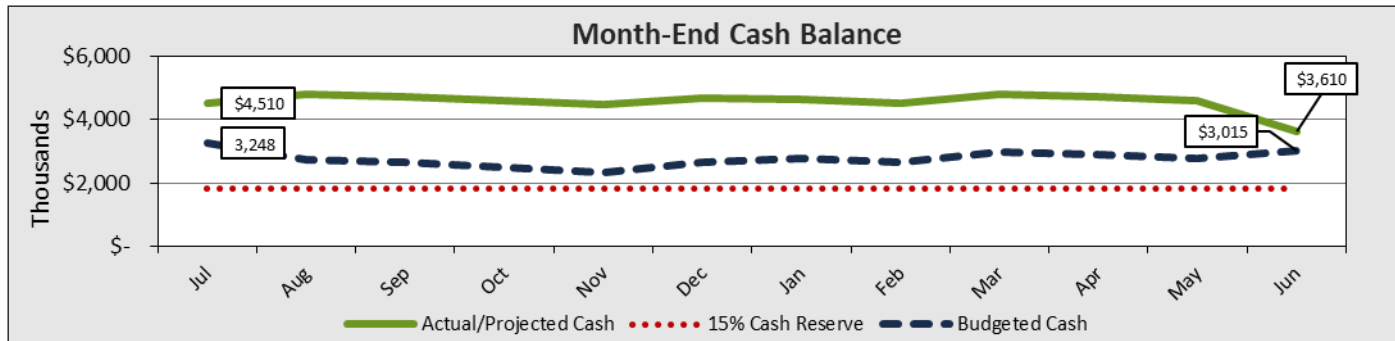
- Current forecast annual surplus **\$463K, +\$274K above** budget due to a decrease in expenses.
- School forecast ending fund balance of **\$7.2M (60%)**, 218-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (158,409)	\$ (351,082)	\$ 192,673	\$ 463,341	\$ 188,508	\$ 274,833
Beginning Fund Balance	<u>6,819,926</u>	<u>6,819,926</u>		<u>6,819,926</u>	<u>6,819,926</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 6,661,517</u></b>	<b><u>\$ 6,468,844</u></b>		<b><u>\$ 7,283,267</u></b>	<b><u>\$ 7,008,434</u></b>	
<i>As a % of Annual Expenses</i>	54.9%	52.1%		60.0%	56.4%	



# Cash Balance

- Cash at month end **\$4.5M**, **37%** of expenses.





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – July 2024

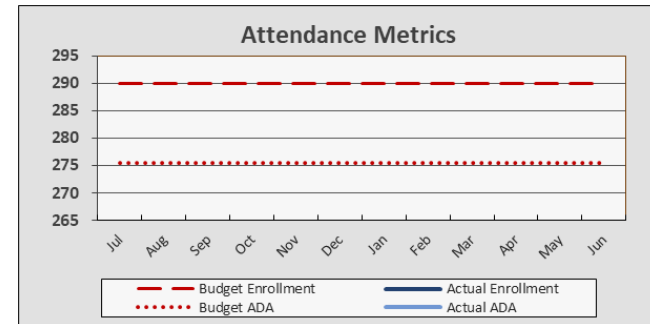


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
Average Enrollment	n/a	290	290
ADA	n/a	276	276
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	43.6%	43.6%	43.6%
Revenue per ADA		\$16,992	\$16,951
Expenses per ADA		\$16,180	\$16,079

## Attendance Metrics



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

# Revenue

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

	Grant Funds						
	2022/23	2023/24	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					
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			223,845	223,845	223,845	223,845	223,845
MH FY23.24			15,088				
MH FY24.25 + Future Years			15,088	15,088	15,088	15,088	15,088
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,119,739</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ 3,254,383	\$ 3,254,383	\$ -
Federal Revenue	-	-	-	395,928	406,830	(10,902)
Other State Revenue	-	-	-	494,939	508,833	(13,894)
Other Local Revenue	22,025	-	22,025	522,025	500,000	22,025
<b>Total Revenue</b>	<u>\$ 22,025</u>	<u>\$ -</u>	<u>\$ 22,025</u>	<u>\$ 4,667,275</u>	<u>\$ 4,670,046</u>	<u>\$ (2,771)</u>



# Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 29,632	\$ 32,489	\$ 2,857	\$ 1,691,531	\$ 1,647,082	\$ (44,448)
Classified Salaries	26,308	18,753	(7,555)	545,070	589,543	44,473
Benefits	30,003	33,344	3,340	821,445	795,185	(26,260)
Books and Supplies	-	12,960	12,960	387,474	387,474	-
Subagreement Services	-	-	-	429,589	429,589	-
Operations	-	1,592	1,592	24,500	24,500	-
Facilities	-	792	792	9,500	9,500	-
Professional Services	14,422	10,975	(3,447)	510,421	509,060	(1,361)
Depreciation	2,379	2,379	-	28,552	28,552	-
Interest	773	773	(0)	9,276	9,276	(0)
<b>Total Expenses</b>	<b>\$ 103,519</b>	<b>\$ 114,057</b>	<b>\$ 10,538</b>	<b>\$ 4,457,357</b>	<b>\$ 4,429,760</b>	<b>\$ (27,597)</b>

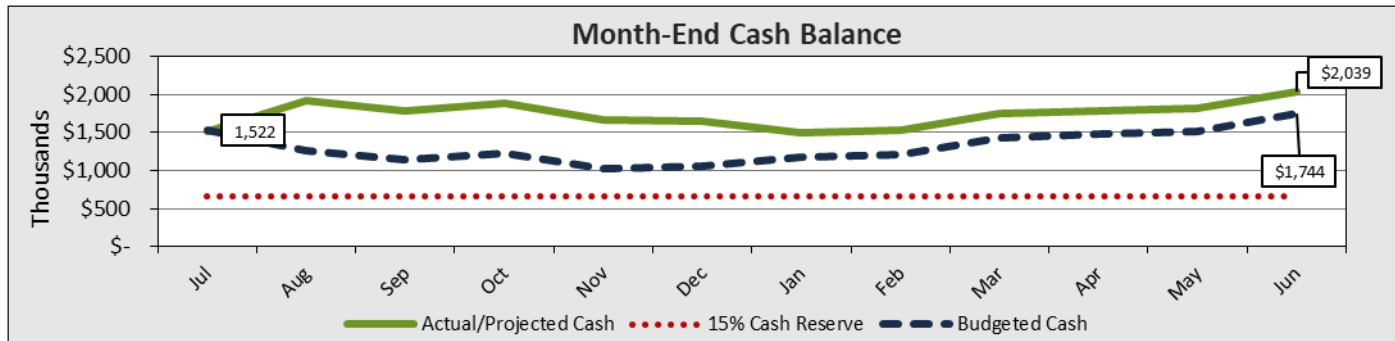
# Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$209K, + (\$30K) below budget due to an increase in expenses.
- Fund balance forecast deficit + \$16K, 0.4%, in expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (81,494)	\$ (114,057)	\$ 32,563	\$ 209,918	\$ 240,286	\$ (30,368)
Beginning Fund Balance	<u>(193,335)</u>	<u>(193,335)</u>		<u>(193,335)</u>	<u>(193,335)</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (274,829)</b></u>	<u><b>\$ (307,392)</b></u>		<u><b>\$ 16,583</b></u>	<u><b>\$ 46,951</b></u>	
<i>As a % of Annual Expenses</i>	-6.2%	-6.9%		0.4%	1.1%	

# Cash Balance

- Cash at month end **\$1.5M**, 34% of expenses.



# Compliance Deadlines (next 60 days)



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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 1</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> 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	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Oct-31	<b>Collect National School Lunch Program (NSLP) applications</b> - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	<a href="https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1">https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1</a>
FINANCE	Oct-31	<b>Reporting Interest Earned on Federal Funds</b> CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp">https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp</a>
DATA TEAM	Oct-31	<b>Collect Alternative Income Forms from Families</b> Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ba/altincomeforms.asp">https://www.cde.ca.gov/fg/aa/ba/altincomeforms.asp</a>
FINANCE	Nov-13	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	<a href="https://www.cde.ca.gov/ls/hu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/hu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	ASA	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-30	<p><b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5</b> for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024.</p> <p>If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.</p> <p>Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&amp;I grant funds, they are not required to submit any further expenditure reports.</p> <p>Additional information: <a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a></p>	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp">https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp</a>
FINANCE	Set by Authorizer (by Dec 15)	<p><b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).</p>	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>

# Appendices

## As of July 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** **July 31, 2024**

*Presented by:*





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

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 912.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	380,212	380,212	684,382	684,382	684,382	684,382	684,382	696,670	696,670	696,670	696,670	696,670	7,665,684	7,665,684	-
8012 Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	-	45,600	182,400	-
8096 In Lieu of Property Taxes	187,780	160,251	320,502	213,668	213,668	213,668	213,668	213,668	318,520	159,260	159,260	159,260	159,260	2,692,434	2,692,434	-
	187,780	540,463	746,314	898,050	898,050	943,650	898,050	898,050	1,060,790	855,930	855,930	855,930	901,530	10,540,518	10,540,518	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	8,501	8,501	15,302	15,302	15,302	15,302	15,302	15,577	15,577	15,577	15,577	15,577	171,401	171,401	-
8220 Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290 Title I, Part A - Basic Low Income	-	-	22,006	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291 Title II, Part A - Teacher Quality	-	-	4,658	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	-	-	5,000	10,000	10,000	-
	-	8,501	35,165	18,907	24,651	102,143	22,151	24,651	22,426	22,426	22,426	22,426	34,275	360,152	360,152	-
<b>Other State Revenue</b>																
8311 State Special Education	-	31,404	31,404	56,527	56,527	56,527	56,527	56,527	57,542	57,542	57,542	57,542	57,542	633,155	633,155	-
8520 Child Nutrition	-	-	-	341	648	648	648	648	648	648	648	648	1,297	6,824	6,824	-
8550 Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560 State Lottery	-	-	-	-	-	-	56,317	-	-	-	56,317	-	-	227,088	227,088	-
8599 Other State Revenue	-	-	199,783	-	-	199,783	-	-	199,783	-	-	199,783	-	799,131	820,020	(20,889)
	-	31,404	231,187	56,868	57,175	275,106	113,492	57,175	257,973	114,507	58,190	257,973	173,293	1,684,346	1,705,235	(20,889)
<b>Other Local Revenue</b>																
8660 Interest Revenue	773	-	-	-	-	-	-	-	-	-	-	-	-	773	-	773
8990 Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-	-	-	22,025	-	22,025
	22,798	-	-	-	-	-	-	-	-	-	-	-	-	22,798	-	22,798
<b>Total Revenue</b>	<b>210,579</b>	<b>580,369</b>	<b>1,012,666</b>	<b>973,826</b>	<b>979,877</b>	<b>1,320,900</b>	<b>1,033,694</b>	<b>979,877</b>	<b>1,341,189</b>	<b>992,864</b>	<b>936,547</b>	<b>1,136,329</b>	<b>1,109,098</b>	<b>12,607,814</b>	<b>12,605,905</b>	<b>1,909</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	15,719	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	351,073	-	3,877,518	3,764,807	(112,711)
1170 Teachers' Substitute Hours	-	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	102,200	150,200	48,000
1175 Teachers' Extra Duty/Stipends	-	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	50,000	50,000	-
1200 Pupil Support Salaries	30,141	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	46,176	-	538,082	593,396	55,314
1300 Administrators' Salaries	62,357	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	-	898,112	786,198	(111,914)
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	-	11,458	12,500	1,042
	108,217	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	488,105	-	5,477,371	5,357,102	(120,269)
<b>Classified Salaries</b>																
2100 Instructional Salaries	5,949	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	952,558	915,188	(37,370)
2200 Support Salaries	19,236	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	104,236	419,016	314,780
2300 Classified Administrators' Salaries	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	-	79,538	78,750	(788)
2400 Clerical and Office Staff Salaries	28,508	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	41,293	-	482,735	554,895	72,159
2900 Other Classified Salaries	25	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	43,581	43,800	219
	60,345	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	155,414	48,165	-	1,662,648	2,011,648	349,000
<b>Benefits</b>																
3101 STRS	20,546	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	93,029	-	1,043,867	1,023,206	(20,661)
3202 PERS	16,310	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	52,474	16,262	-	557,308	544,151	(13,157)
3301 OASDI	3,675	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	12,027	3,727	-	127,675	124,722	(2,953)
3311 Medicare	2,382	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	8,213	-	109,145	106,847	(2,298)
3401 Health and Welfare	20,159	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	563,284	645,000	81,716
3501 State Unemployment	560	3,118	3,118	3,118	3,118	3,118	3,118	15,588	12,471	6,235	3,118	3,118	-	59,796	65,783	5,988
3601 Workers' Compensation	-	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	7,929	-	103,082	103,162	81
	63,633	229,393	229,393	229,393	229,393	229,393	241,864	238,746	232,511	229,393	229,393	181,654	-	2,564,157	2,612,872	48,715



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

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula	8,034	16,692	16,692	16,692	16,692	-	-	-	-	-	-	-	-	74,800	74,800	-
4200 Books and Other Materials	-	3,480	3,480	3,480	3,480	3,480	-	-	-	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	-	66,400	66,400	-
4305 Software	56,596	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	5,455	-	116,600	116,600	-
4310 Office Expense	-	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	-	85,400	85,400	-
4311 Business Meals	-	309	309	309	309	309	309	309	309	309	309	309	-	3,400	3,400	-
4400 Noncapitalized Equipment	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	-	36,818	36,818	-
4700 Food Services	-	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	-	78,919	78,919	-
	64,630	54,274	54,274	54,274	54,274	37,582	26,738	26,738	26,738	26,738	26,738	26,738	-	479,737	479,737	-
<b>Subagreement Services</b>																
5101 Nursing	-	9	9	9	9	9	9	9	9	9	9	9	-	100	100	-
5102 Special Education	33,111	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	33,363	-	400,100	400,100	-
5103 Substitute Teacher	-	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	-	188,900	188,900	-
5104 Transportation	-	18	18	18	18	18	18	18	18	18	18	18	-	200	200	-
	33,111	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	50,563	-	589,300	589,300	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	-	13,400	13,400	-
5300 Dues & Memberships	-	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	-	18,600	18,600	-
5400 Insurance	-	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	-	158,700	158,700	-
5501 Utilities	-	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	-	103,600	103,600	-
5502 Janitorial Services	-	291	291	291	291	291	291	291	291	291	291	291	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	27	27	27	27	27	27	27	27	27	27	27	-	300	300	-
5900 Communications	-	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	-	78,000	78,000	-
5901 Postage and Shipping	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
	-	34,164	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	34,294	-	377,100	377,100	-
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	5,982	-	65,800	65,800	-
5610 Repairs and Maintenance	-	127	127	127	127	127	127	127	127	127	127	127	-	1,400	1,400	-
	-	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	-	67,200	67,200	-
<b>Professional/Consulting Services</b>																
5801 IT	8,259	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,713	-	93,100	93,100	-
5802 Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803 Legal	-	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	-	50,100	50,100	-
5804 Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805 General Consulting	2,550	-	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	-	50	50	50	50	50	50	50	50	50	50	-	500	500	-
5808 Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809 Other taxes and fees	-	-	610	610	610	610	610	610	610	610	610	610	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	14,457	13,500	(957)
5811 Management Fee	23,636	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	-	246,346	242,923	(3,423)
5812 District Oversight Fee	-	16,214	22,389	26,941	26,941	28,309	26,941	26,941	31,824	25,678	25,678	25,678	32,679	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
	36,527	49,853	66,143	80,695	80,695	96,830	85,462	85,462	75,577	69,432	69,432	69,432	32,679	898,219	893,839	(4,380)
<b>Depreciation</b>																
6900 Depreciation Expense	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742	28,600	(142)
	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742	28,600	(142)
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>368,987</b>	<b>1,070,257</b>	<b>1,086,677</b>	<b>1,101,229</b>	<b>1,101,229</b>	<b>1,100,672</b>	<b>1,090,931</b>	<b>1,087,814</b>	<b>1,071,694</b>	<b>1,062,430</b>	<b>1,062,430</b>	<b>907,442</b>	<b>32,679</b>	<b>12,144,473</b>	<b>12,417,397</b>	<b>272,924</b>
<b>Monthly Surplus (Deficit)</b>	<b>(158,409)</b>	<b>(489,888)</b>	<b>(74,011)</b>	<b>(127,404)</b>	<b>(121,352)</b>	<b>220,227</b>	<b>(57,238)</b>	<b>(107,937)</b>	<b>269,495</b>	<b>(69,567)</b>	<b>(125,884)</b>	<b>228,887</b>	<b>1,076,419</b>	<b>463,341</b>	<b>188,508</b>	<b>274,833</b>



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

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

Revised 9/9/2024

Actuals Through: 7/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(489,888)	(74,011)	(127,404)	(121,352)	220,227	(57,238)	(107,937)	269,495	(69,567)	(125,884)	228,887	1,076,419	463,341		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	-	28,742		
Public Funding Receivables	3,306,067	767,983	-	-	-	-	-	-	-	-	-	-	(1,109,098)	2,964,952		
Grants and Contributions Rec.	(1,105)	-	-	-	-	-	-	-	-	-	-	-	-	(1,105)		
Due To/From Related Parties	(77,835)	-	-	-	-	-	-	-	-	-	-	-	-	(77,835)		
Prepaid Expenses	(65,723)	-	-	-	-	-	-	-	-	-	-	-	-	(65,723)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	-	-	-	-	-	-	-	-	-	-	-	32,679	87,881		
Accrued Expenses	(293,912)	-	-	-	-	-	-	-	-	-	-	-	-	(293,912)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	-	-	-	-	-	-	-	-	-	-	(1,239,429)	(1,164,238)	(2,328,476)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>280,478</b>	<b>(71,627)</b>	<b>(125,020)</b>	<b>(118,969)</b>	<b>222,611</b>	<b>(54,854)</b>	<b>(105,553)</b>	<b>271,879</b>	<b>(67,183)</b>	<b>(123,500)</b>	<b>(1,008,158)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	4,790,547	4,718,920	4,593,900	4,474,930	4,697,541	4,642,687	4,537,133	4,809,012	4,741,829	4,618,328				
Cash, End of Month	<b>4,510,069</b>	<b>4,790,547</b>	<b>4,718,920</b>	<b>4,593,900</b>	<b>4,474,930</b>	<b>4,697,541</b>	<b>4,642,687</b>	<b>4,537,133</b>	<b>4,809,012</b>	<b>4,741,829</b>	<b>4,618,328</b>	<b>3,610,171</b>				



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

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

Revised 8/22/2024

Actuals Through: 7/31/2024

ADA = 275.50

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 275.50</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	106,956	106,956	192,521	192,521	192,521	192,521	192,521	369,881	369,881	369,881	369,881	369,881	3,025,924	3,025,924	-
8012 Education Protection Account	-	-	13,775	-	-	13,775	-	-	13,775	-	-	-	13,775	55,100	55,100	-
8096 In Lieu of Property Taxes	-	7,353	14,706	9,804	9,804	9,804	9,804	9,804	34,093	17,046	17,046	17,046	17,046	173,358	173,358	-
	-	114,309	135,438	202,325	202,325	216,100	202,325	202,325	417,749	386,927	386,927	386,927	400,702	3,254,383	3,254,383	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	1,170	1,170	2,105	2,105	2,105	2,105	2,105	4,045	4,045	4,045	4,045	4,045	33,088	33,088	-
8220 Federal Child Nutrition	-	-	-	1,249	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	4,746	24,979	24,979	-
8294 Title V, Part B - PCSG	-	-	84,465	-	-	84,465	-	-	84,465	-	-	84,465	-	337,861	348,763	(10,902)
	-	1,170	85,635	3,354	4,478	88,943	4,478	4,478	90,883	6,418	6,418	90,883	8,791	395,928	406,830	(10,902)
<b>Other State Revenue</b>																
8311 State Special Education	-	4,885	4,885	8,792	8,792	8,792	8,792	8,792	16,892	16,892	16,892	16,892	16,892	138,191	138,191	-
8520 Child Nutrition	-	-	-	118	225	225	225	225	225	225	225	225	449	2,364	2,364	-
8550 Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560 State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	44,352	68,600	68,600	-
8599 Other State Revenue	-	-	70,469	-	-	70,469	-	-	70,469	-	-	70,469	-	281,878	295,772	(13,894)
	-	4,885	75,354	8,910	9,017	83,393	21,141	9,017	87,586	29,240	17,117	87,586	61,693	494,939	508,833	(13,894)
<b>Other Local Revenue</b>																
8990 Contributions, Restricted	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
<b>Total Revenue</b>	<b>22,025</b>	<b>120,364</b>	<b>296,426</b>	<b>514,590</b>	<b>215,821</b>	<b>388,437</b>	<b>227,944</b>	<b>415,821</b>	<b>596,218</b>	<b>422,585</b>	<b>410,462</b>	<b>565,396</b>	<b>471,186</b>	<b>4,667,275</b>	<b>4,670,046</b>	<b>(2,771)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	2,045	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	97,498	-	1,074,526	995,096	(79,430)
1170 Teachers' Substitute Hours	-	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	51,611	100,091	48,480
1175 Teachers' Extra	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	22,917	25,000	2,083
1200 Pupil Support Salaries	10,052	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	19,621	-	225,884	242,829	16,945
1300 Administrators' Salaries	17,536	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	27,187	-	316,593	284,066	(32,527)
	29,632	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	151,082	-	1,691,531	1,647,082	(44,448)
<b>Classified Salaries</b>																
2100 Instructional Salaries	131	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	249,298	249,773	475
2200 Support Salaries	4,596	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	84,837	114,730	29,893
2300 Classified Administrators'	2,209	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	-	26,272	26,250	(22)
2400 Clerical and Office Staff	19,372	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	15,026	-	184,662	198,789	14,127
	26,308	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	49,425	24,509	-	545,070	589,543	44,473
<b>Benefits</b>																
3101 STRS	5,660	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	28,965	-	324,278	314,593	(9,685)
3202 PERS	7,116	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	14,726	7,302	-	161,676	159,471	(2,205)
3301 OASDI	1,626	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	1,674	-	37,052	36,552	(500)
3311 Medicare	804	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,616	-	33,295	32,431	(864)
3401 Health and Welfare	14,795	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	-	241,212	227,500	(13,712)
3501 State Unemployment	2	1,201	1,201	1,201	1,201	1,201	6,003	4,802	2,401	1,201	1,201	1,201	-	22,812	23,520	708
3601 Workers' Compensation	-	103	103	103	103	103	103	103	103	103	103	90	-	1,120	1,118	(2)
	30,003	71,941	71,941	71,941	71,941	71,941	76,743	75,542	73,141	71,941	71,941	62,431	-	821,445	795,185	(26,260)





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

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

Revised 8/22/2024

Actuals Through: 7/31/2024

ADA = 275.50

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core	-	20,422	20,422	20,422	20,422	-	-	-	-	-	-	-	-	81,688	81,688	-
4200 Books and Other Materials	-	668	668	668	668	668	-	-	-	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	-	25,100	25,100	-
4305 Software	-	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	9,409	-	103,500	103,500	-
4310 Office Expense	-	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	-	18,500	18,500	-
4311 Business Meals	-	36	36	36	36	36	36	36	36	36	36	36	-	400	400	-
4400 Noncapitalized Equipment	-	25,520	25,520	25,520	25,520	25,520	-	-	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	-	27,344	27,344	-
	-	62,505	62,505	62,505	62,505	42,083	15,895	15,895	15,895	15,895	15,895	15,895	-	387,474	387,474	-
<b>Subagreement Services</b>																
5102 Special Education	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	71,500	71,500	-
5103 Substitute Teacher	-	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	16,627	-	182,900	182,900	-
5106 Other Educational	-	-	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	-	175,189	175,189	-
	-	23,127	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	40,646	-	429,589	429,589	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	491	491	491	491	491	491	491	491	491	491	491	-	5,400	5,400	-
5300 Dues & Memberships	-	400	400	400	400	400	400	400	400	400	400	400	-	4,400	4,400	-
5900 Communications	-	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	-	14,700	14,700	-
	-	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	2,227	-	24,500	24,500	-
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	864	864	864	864	864	864	864	864	864	864	864	-	9,500	9,500	-
	-	864	864	864	864	864	864	864	864	864	864	864	-	9,500	9,500	-
<b>Professional/Consulting Services</b>																
5801 IT	4,766	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	-	37,900	37,900	-
5803 Legal	-	509	509	509	509	509	509	509	509	509	509	509	-	5,600	5,600	-
5804 Professional Development	-	-	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	-	25,900	25,900	-
5805 General Consulting	900	-	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	-	119,400	119,400	-
5806 Special Activities/Field Trips	-	-	-	-	-	133	133	133	-	-	-	-	-	400	400	-
5808 Printing	-	-	80	80	80	80	80	80	80	80	80	80	-	800	800	-
5809 Other taxes and fees	-	-	295	295	295	295	295	295	295	295	295	295	-	2,950	2,950	-
5811 Management Fee	8,756	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	-	89,567	88,206	(1,361)
5812 District Oversight Fee	-	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	0	224,254	224,254	-
5813 County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	700	700	-
5815 Public	-	-	295	295	295	295	295	295	295	295	295	295	-	2,950	2,950	-
	14,422	31,254	46,364	46,539	46,364	46,498	46,673	46,498	46,364	46,539	46,364	46,364	175	510,421	509,060	(1,361)
<b>Depreciation</b>																
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	-
<b>Interest</b>																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	9,276	(0)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	9,276	(0)
<b>Total Expenses</b>	<b>103,519</b>	<b>395,578</b>	<b>428,207</b>	<b>428,382</b>	<b>428,207</b>	<b>407,918</b>	<b>386,707</b>	<b>385,331</b>	<b>382,797</b>	<b>381,771</b>	<b>381,596</b>	<b>347,170</b>	<b>175</b>	<b>4,457,357</b>	<b>4,429,760</b>	<b>(27,597)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(81,494)</b>	<b>(275,214)</b>	<b>(131,780)</b>	<b>86,208</b>	<b>(212,386)</b>	<b>(19,481)</b>	<b>(158,762)</b>	<b>30,489</b>	<b>213,421</b>	<b>40,814</b>	<b>28,865</b>	<b>218,226</b>	<b>471,011</b>	<b>209,918</b>	<b>240,286</b>	<b>(30,368)</b>



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

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

Revised 8/22/2024

Actuals Through: 7/31/2024

ADA = 275.50

	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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(275,214)	(131,780)	86,208	(212,386)	(19,481)	(158,762)	30,489	213,421	40,814	28,865	218,226	471,011	209,918		
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	687,368	-	-	-	-	-	-	-	-	-	-	(471,186)	249,868		
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	-	-	-	-	-	-	-	-	-	-	-	-	77,835		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	-	-	-	-	-	-	-	-	-	-	-	175	(14,265)		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>414,533</b>	<b>(129,401)</b>	<b>88,588</b>	<b>(210,007)</b>	<b>(17,102)</b>	<b>(156,383)</b>	<b>32,869</b>	<b>215,800</b>	<b>43,193</b>	<b>31,245</b>	<b>220,605</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,919,229	1,789,828	1,878,416	1,668,409	1,651,307	1,494,924	1,527,793	1,743,593	1,786,787	1,818,031				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,919,229</b>	<b>1,789,828</b>	<b>1,878,416</b>	<b>1,668,409</b>	<b>1,651,307</b>	<b>1,494,924</b>	<b>1,527,793</b>	<b>1,743,593</b>	<b>1,786,787</b>	<b>1,818,031</b>	<b>2,038,637</b>				

**Allegiance STEAM Academy - Thrive****Statement of Financial Position**

July 31, 2024

	<b>Allegiance STEAM Academy - Chino</b>	<b>Allegiance STEAM Academy - Fontana</b>	<b>Combined</b>
<b>Assets</b>			
<b>Current Assets</b>			
Total Cash & Cash Equivalents	4,510,069	1,504,696	6,014,765
Accounts Receivable	1,224	-	1,224
Public Funding Receivables	767,983	687,368	1,455,350
Due To/From Related Parties	2,481,008	(2,481,008)	-
Prepaid Expenses	101,426	-	101,426
<b>Total Current Assets</b>	<b>7,861,709</b>	<b>(288,944)</b>	<b>7,572,765</b>
<b>Long-Term Assets</b>			
Property & Equipment, Net	747,836	98,194	846,029
<b>Total Long Term Assets</b>	<b>747,836</b>	<b>98,194</b>	<b>846,029</b>
<b>Total Assets</b>	<b>\$ 8,609,545</b>	<b>\$ (190,750)</b>	<b>\$ 8,418,795</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 70,921	\$ (17,834)	\$ 53,087
Accrued Liabilities	528,449	101,913	630,362
Deferred Revenue	1,245,937	-	1,245,937
Lease Liability	102,720	-	102,720
<b>Total Current Liabilities</b>	<b>1,948,028</b>	<b>84,078</b>	<b>2,032,106</b>
<b>Total Liabilities</b>	<b>1,948,028</b>	<b>84,078</b>	<b>2,032,106</b>
<b>Total Net Assets</b>	<b>6,661,517</b>	<b>(274,829)</b>	<b>6,386,689</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,609,545</b>	<b>\$ (190,750)</b>	<b>\$ 8,418,795</b>

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended July 31, 2024

	<b>Allegiance STEAM Academy - Chino</b>	<b>Allegiance STEAM Academy - Fontana</b>	<b>Month Ended 07/31/24</b>
<b>Cash Flows from Operating Activities</b>			
Change in Net Assets	\$ (158,409)	\$ (81,494)	\$ (239,902)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	3,306,067	33,687	3,339,754
Grants, Contributions & Pledges Receivable	(1,105)	-	(1,105)
Due from Related Parties	(77,835)	77,835	-
Prepaid Expenses	(65,723)	-	(65,723)
Accounts Payable	55,202	-	55,202
Accrued Expenses	(293,912)	(14,440)	(308,352)
Deferred Revenue	75,191	-	75,191
<b>Total Cash Flows from Operating Activities</b>	<b>2,842,000</b>	<b>17,968</b>	<b>2,859,968</b>
Change in Cash & Cash Equivalents	2,842,000	17,968	2,859,968
Cash & Cash Equivalents, Beginning of Period	1,668,069	1,486,728	3,154,797
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 4,510,069</b>	<b>\$ 1,504,696</b>	<b>\$ 6,014,765</b>

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	187,780	-	187,780	187,780	-	187,780	2,692,434
Total State Aid - Revenue Limit	187,780	-	187,780	187,780	-	187,780	10,540,518
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	-	-	-	-	-	360,152
Other State Revenue							
State Special Education	-	-	-	-	-	-	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	-	-	-	-	-	-	820,020
Total Other State Revenue	-	-	-	-	-	-	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	773	-	773	-
Contributions, Restricted	22,025	-	22,025	22,025	-	22,025	-
Total Other Local Revenue	22,798	-	22,798	22,798	-	22,798	-
<b>Total Revenues</b>	<b>210,579</b>	<b>-</b>	<b>210,579</b>	<b>210,579</b>	<b>-</b>	<b>210,579</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	15,719	-	(15,719)	15,719	-	(15,719)	3,764,807
Teachers' Substitute Hours	-	-	-	-	-	-	150,200
Teachers' Extra Duty/Stipends	-	-	-	-	-	-	50,000
Pupil Support Salaries	30,141	22,557	(7,584)	30,141	22,557	(7,584)	593,396
Administrators' Salaries	62,357	65,517	3,160	62,357	65,517	3,160	786,198
Other Certificated Salaries	-	1,042	1,042	-	1,042	1,042	12,500
Total Certificated Salaries	108,217	89,115	(19,102)	108,217	89,115	(19,102)	5,357,102
Classified Salaries							
Instructional Salaries	5,949	-	(5,949)	5,949	-	(5,949)	915,188
Support Salaries	19,236	16,018	(3,217)	19,236	16,018	(3,217)	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	6,628	6,563	(66)	78,750
Clerical and Office Staff Salaries	28,508	41,646	13,137	28,508	41,646	13,137	554,894
Other Classified Salaries	25	243	219	25	243	219	43,800
Total Classified Salaries	60,345	64,470	4,125	60,345	64,470	4,125	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	20,546	17,021	(3,525)	20,546	17,021	(3,525)	1,023,206
Public Employees' Retirement System, classified positions	16,310	17,439	1,129	16,310	17,439	1,129	544,151
OASDI/Medicare/Alternative, certificated positions	3,675	3,997	322	3,675	3,997	322	124,722
Medicare/Alternative, certificated positions	2,382	2,227	(155)	2,382	2,227	(155)	106,847
Health and Welfare Benefits, certificated positions	20,159	53,750	33,591	20,159	53,750	33,591	645,000
State Unemployment Insurance, certificated positions	560	3,289	2,729	560	3,289	2,729	65,783
Workers' Compensation Insurance, certificated positions	-	2,150	2,150	-	2,150	2,150	103,162
Total Benefits	63,633	99,874	36,241	63,633	99,874	36,241	2,612,872

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

For the period ended July 31, 2024

	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	8,034	-	(8,034)	8,034	-	(8,034)	74,800
Books and Reference Materials	-	3,480	3,480	-	3,480	3,480	17,400
School Supplies	-	5,533	5,533	-	5,533	5,533	66,400
Software	56,596	9,717	(46,879)	56,596	9,717	(46,879)	116,600
Office Expense	-	7,117	7,117	-	7,117	7,117	85,400
Business Meals	-	283	283	-	283	283	3,400
Noncapitalized Equipment	-	-	-	-	-	-	36,818
Food Services	-	-	-	-	-	-	78,919
<b>Total Books &amp; Supplies</b>	<b>64,630</b>	<b>26,130</b>	<b>(38,500)</b>	<b>64,630</b>	<b>26,130</b>	<b>(38,500)</b>	<b>479,737</b>
Subagreement Services							
Nursing	-	8	8	-	8	8	100
Special Education	33,111	-	(33,111)	33,111	-	(33,111)	400,100
Substitute Teacher	-	-	-	-	-	-	188,900
Transportation	-	-	-	-	-	-	200
<b>Total Subagreement Services</b>	<b>33,111</b>	<b>8</b>	<b>(33,102)</b>	<b>33,111</b>	<b>8</b>	<b>(33,102)</b>	<b>589,300</b>
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	13,400
Dues & Memberships	-	1,550	1,550	-	1,550	1,550	18,600
Insurance	-	13,225	13,225	-	13,225	13,225	158,700
Utilities	-	8,633	8,633	-	8,633	8,633	103,600
Janitorial Services	-	267	267	-	267	267	3,200
ASB Fundraising Expense	-	25	25	-	25	25	300
Communications	-	6,500	6,500	-	6,500	6,500	78,000
Postage and Shipping	-	-	-	-	-	-	1,300
<b>Total Operations &amp; Housekeeping</b>	<b>-</b>	<b>30,200</b>	<b>30,200</b>	<b>-</b>	<b>30,200</b>	<b>30,200</b>	<b>377,100</b>
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	-	5,483	5,483	65,800
Repairs and Maintenance	-	117	117	-	117	117	1,400
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>67,200</b>
Professional/Consulting Services							
IT	8,259	7,758	(501)	8,259	7,758	(501)	93,100
Audit & Taxes	-	-	-	-	-	-	30,000
Legal	-	4,175	4,175	-	4,175	4,175	50,100
Professional Development	-	-	-	-	-	-	47,400
General Consulting	2,550	-	(2,550)	2,550	-	(2,550)	45,200
Special Activities/Field Trips	-	-	-	-	-	-	44,300
Bank Charges	-	-	-	-	-	-	500
Printing	-	-	-	-	-	-	1,300
Other Taxes and Fees	-	-	-	-	-	-	6,100
Payroll Service Fee	2,082	1,125	(957)	2,082	1,125	(957)	13,500
Management Fee	23,636	20,244	(3,392)	23,636	20,244	(3,392)	242,923
District Oversight Fee	-	-	-	-	-	-	316,216
Public Relations/Recruitment	-	-	-	-	-	-	3,200
<b>Total Professional/Consulting Services</b>	<b>36,527</b>	<b>33,302</b>	<b>(3,225)</b>	<b>36,527</b>	<b>33,302</b>	<b>(3,225)</b>	<b>893,839</b>
Depreciation							
Depreciation Expense	2,525	2,383	(142)	2,525	2,383	(142)	28,600
<b>Total Depreciation</b>	<b>2,525</b>	<b>2,383</b>	<b>(142)</b>	<b>2,525</b>	<b>2,383</b>	<b>(142)</b>	<b>28,600</b>
<b>Total Expenses</b>	<b>368,987</b>	<b>351,082</b>	<b>(17,905)</b>	<b>368,987</b>	<b>351,082</b>	<b>(17,905)</b>	<b>12,417,397</b>
<b>Change in Net Assets</b>	<b>(158,409)</b>	<b>(351,082)</b>	<b>192,673</b>	<b>(158,409)</b>	<b>(351,082)</b>	<b>192,673</b>	<b>188,508</b>
Net Assets, Beginning of Period	6,819,926			6,819,926			
<b>Net Assets, End of Period</b>	<b>\$ 6,661,517</b>			<b>\$ 6,661,517</b>			

**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes	-	-	-	-	-	-	173,358
Total State Aid - Revenue Limit	-	-	-	-	-	-	3,254,383
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	33,088
Federal Child Nutrition	-	-	-	-	-	-	24,979
Title V, Part B - PCSGP	-	-	-	-	-	-	348,763
Total Federal Revenue	-	-	-	-	-	-	406,830
Other State Revenue							
State Special Education	-	-	-	-	-	-	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	-	-	295,772
Total Other State Revenue	-	-	-	-	-	-	508,834
Other Local Revenue							
Contributions, Restricted	22,025	-	22,025	22,025	-	22,025	500,000
Total Other Local Revenue	22,025	-	22,025	22,025	-	22,025	500,000
<b>Total Revenues</b>	<b>22,025</b>	<b>-</b>	<b>22,025</b>	<b>22,025</b>	<b>-</b>	<b>22,025</b>	<b>4,670,046</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	2,045	-	(2,045)	2,045	-	(2,045)	995,096
Teachers' Substitute Hours	-	-	-	-	-	-	100,091
Teachers' Extra Duty/Stipends	-	2,083	2,083	-	2,083	2,083	25,000
Pupil Support Salaries	10,052	6,733	(3,318)	10,052	6,733	(3,318)	242,829
Administrators' Salaries	17,536	23,672	6,137	17,536	23,672	6,137	284,066
Total Certificated Salaries	29,632	32,489	2,857	29,632	32,489	2,857	1,647,082
Classified Salaries							
Instructional Salaries	131	-	(131)	131	-	(131)	249,773
Support Salaries	4,596	-	(4,596)	4,596	-	(4,596)	114,730
Supervisors' and Administrators' Salaries	2,209	2,188	(22)	2,209	2,188	(22)	26,250
Clerical and Office Staff Salaries	19,372	16,566	(2,806)	19,372	16,566	(2,806)	198,789
Total Classified Salaries	26,308	18,753	(7,555)	26,308	18,753	(7,555)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	5,660	6,205	546	5,660	6,205	546	314,593
Public Employees' Retirement System, classified positions	7,116	5,073	(2,044)	7,116	5,073	(2,044)	159,471
OASDI/Medicare/Alternative, certificated positions	1,626	1,163	(463)	1,626	1,163	(463)	36,552
Medicare/Alternative, certificated positions	804	743	(61)	804	743	(61)	32,431
Health and Welfare Benefits, certificated positions	14,795	18,958	4,163	14,795	18,958	4,163	227,500
State Unemployment Insurance, certificated positions	2	1,176	1,174	2	1,176	1,174	23,520
Workers' Compensation Insurance, certificated positions	-	26	26	-	26	26	1,118
Total Benefits	30,003	33,344	3,340	30,003	33,344	3,340	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	-	-	-	81,688
Books and Reference Materials	-	668	668	-	668	668	3,342
School Supplies	-	2,092	2,092	-	2,092	2,092	25,100
Software	-	8,625	8,625	-	8,625	8,625	103,500
Office Expense	-	1,542	1,542	-	1,542	1,542	18,500
Business Meals	-	33	33	-	33	33	400
Noncapitalized Equipment	-	-	-	-	-	-	127,600
Food Services	-	-	-	-	-	-	27,344
Total Books & Supplies	-	12,960	12,960	-	12,960	12,960	387,474
Subagreement Services							
Special Education	-	-	-	-	-	-	71,500
Substitute Teacher	-	-	-	-	-	-	182,900
Other Educational Consultants	-	-	-	-	-	-	175,189
Total Subagreement Services	-	-	-	-	-	-	429,589

**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

For the period ended July 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	5,400
Dues & Memberships	-	367	367	-	367	367	4,400
Communications	-	1,225	1,225	-	1,225	1,225	14,700
Total Operations & Housekeeping	-	1,592	1,592	-	1,592	1,592	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	-	792	792	9,500
Total Facilities, Repairs & Other Leases	-	792	792	-	792	792	9,500
Professional/Consulting Services							
IT	4,766	3,158	(1,608)	4,766	3,158	(1,608)	37,900
Legal	-	467	467	-	467	467	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	900	-	(900)	900	-	(900)	119,400
Special Activities/Field Trips	-	-	-	-	-	-	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	-	-	-	-	-	-	2,950
Management Fee	8,756	7,350	(1,406)	8,756	7,350	(1,406)	88,206
District Oversight Fee	-	-	-	-	-	-	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-	-	-	-	-	2,950
Total Professional/Consulting Services	14,422	10,975	(3,447)	14,422	10,975	(3,447)	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	2,379	2,379	-	28,552
Total Depreciation	2,379	2,379	-	2,379	2,379	-	28,552
Interest							
Interest Expense	773	773	(0)	773	773	(0)	9,276
Total Interest	773	773	(0)	773	773	(0)	9,276
<b>Total Expenses</b>	<b>103,519</b>	<b>114,057</b>	<b>10,538</b>	<b>103,519</b>	<b>114,057</b>	<b>10,538</b>	<b>4,429,760</b>
<b>Change in Net Assets</b>	<b>(81,494)</b>	<b>(114,057)</b>	<b>32,563</b>	<b>(81,494)</b>	<b>(114,057)</b>	<b>32,563</b>	<b>240,286</b>
Net Assets, Beginning of Period	(193,335)			(193,335)			
<b>Net Assets, End of Period</b>	<b>\$ (274,829)</b>			<b>\$ (274,829)</b>			



**Allegiance STEAM Academy - Chino**

**Accounts Payable Aging**

July 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
Great Minds	INV174591	6/10/2024	7/10/2024	\$ -	\$ -	\$ 14,998	\$ -	\$ -	\$ 14,998
Houghton Mifflin Harcourt Publishing Company	115886	7/1/2024	7/31/2024	-	11,935	-	-	-	11,935
McGraw Hill LLC	132276242001	3/18/2024	3/18/2024	-	-	962	-	-	962
McGraw Hill LLC	132644399001	5/6/2024	6/5/2024	-	10,566	-	-	-	10,566
PowerSchool Group, LLC	INV392521	5/6/2024	6/3/2024	-	32,701	-	-	-	32,701
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	(241)	-	-	(241)
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ 55,202</u>	<u>\$ 15,719</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,921</u>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

July 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
McGraw Hill LLC	130842325001	12/31/23	12/31/2023	\$ -			\$ -	\$ (9,894)	\$ (9,894)
McGraw Hill LLC	130803698001	12/31/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	12/15/23	12/15/2023	-	-	-	-	(150)	(150)
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (17,834)</u>

**Allegiance STEAM Academy - Chino**

**Check Register**

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Account# 5458</b>				
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	7/3/2024	\$ 79,606.00
ACH	Confidential	Confidential	7/17/2024	373.00
ACH	Confidential	Confidential	7/25/2024	215.53
<b>Total Disbursements Issued in July</b>				<b>\$ 80,194.53</b>
<b>Account# 2824</b>				
60255	San Bernardino County Superintendent of	ASA Chino June 2024	7/3/2024	150,169.03
60256	Confidential	Confidential	7/18/2024	200.00
60257	Charter Impact	Payroll Svcs - 07/01/24 - 07/30/24; Tax Return - Q2 2024	7/3/2024	2,082.00
ACH	CalPERS	PERS Payment 05/24	7/1/2024	22,213.33
ACH	CalPERS	PERS Payment 05/24	7/1/2024	3,934.90
ACH	Internal Revenue Services	Federal Tax Payment PPE062824	7/2/2024	130.32
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE062824S	7/2/2024	55.42
ACH	Employment Development Department	State Tax Pmt ETT 2nd Qtr 2024	7/2/2024	130.53
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 07/24)	7/2/2024	4,135.00
ACH	American Express	Amex CC Payment 07/24 (No Backup 07/24)	7/9/2024	32,696.84
ACH	Beyond the Message, LLC	Consulting Svcs - Website	7/9/2024	2,550.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 071024	7/12/2024	12,571.21
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE071024	7/12/2024	2,349.38
ACH	Anthem Blue Cross	Health Insurance - 07/01/24 - 08/01/24	7/18/2024	2,209.86
ACH	Optiva IT	IT Svcs	7/22/2024	8,259.00
ACH	Anthem Blue Cross	Health Insurance - 07/01/24 - 08/01/24	7/22/2024	36,852.23
ACH	Anthem Blue Cross	Health Insurance - 07/24 Adjustment	7/22/2024	1,105.27
ACH	PowerSchool Group, LLC	Powerschool - 06/03/24 - 06/02/25	7/24/2024	28,245.96
ACH	Employment Development Department	State Tax Pmt SDI & CALI PIT PPE 071924S & 072524 .	7/26/2024	10,530.83
ACH	Employment Development Department	State Tax Pmt SUI PPE 071924S & 072524	7/26/2024	562.49
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	954.61
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	7,702.20
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	9,029.70
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 7/24)	7/26/2024	11,679.29
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 7/24)	7/26/2024	3,745.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 071924S & 072524	7/29/2024	33,195.84
ACH	CalPERS	PERS Payment 06/24	7/29/2024	22,917.56
ACH	CalPERS	PERS Payment 06/24	7/29/2024	7,759.56
ACH	CalPERS	PERS Payment 06/24	7/29/2024	1,889.63
ACH	CalPERS	PERS Payment 06/24	7/29/2024	1,861.15
<b>Total Disbursements Issued in July</b>				<b>\$ 421,718.14</b>

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60258	Confidential	Confidential	7/30/2024	\$ 643.62
80183	San Bernardino County Superintendent of Schools	ASA Fontana June 2024	7/3/2024	32,078.03
ACH	Beyond the Message, LLC	Consulting Svcs - Website	7/9/2024	900.00
ACH	Optiva IT	IT Svcs	7/22/2024	<u>4,766.00</u>
<b>Total Disbursements Issued in July</b>				<b>\$ <u>38,387.65</u></b>

**Allegiance STEAM Academy - Chino**

Check Register - greater than \$2,000

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	CalPERS	3202/9514-PERS	7/1/2024	22,213.33
ACH	CalPERS	3202/9514-PERS	7/1/2024	3,934.90
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	7/2/2024	4,135.00
ACH	CharterSafe	3601 - Workers Compensation	7/3/2024	79,606.00
60255	San Bernardino County Superintendent of	3101/9513 - STRS	7/3/2024	150,169.03
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	7/12/2024	2,349.38
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/12/2024	12,571.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	7/18/2024	2,209.86
ACH	Anthem Blue Cross	3401 - Health and Welfare	7/22/2024	36,852.23
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	7/26/2024	10,530.83
ACH	CalPERS	3202/9514-PERS	7/29/2024	22,917.56
ACH	CalPERS	3202/9514-PERS	7/29/2024	7,759.56
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/29/2024	33,195.84
				<b>388,444.73</b>
<b>Books and Supplies</b>				
ACH	American Express	4310 - Office Expenses	7/9/2024	32,696.84
ACH	PowerSchool Group, LLC	4305 - Software	7/24/2024	28,245.96
				<b>60,942.80</b>
<b>Subagreement Services</b>				
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	7,702.20
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	9,029.70
ACH	Braille Abilities, LLC	5102 - Special Education	7/26/2024	11,679.29
ACH	Sunny Kids Therapy Inc	5102 - Special Education	7/26/2024	3,745.00
				<b>32,156.19</b>
<b>Professional/Consulting Services</b>				
60257	Charter Impact	5811 - Management Fee	7/3/2024	2,082.00
ACH	Beyond the Message, LLC	5805 - General Consulting	7/9/2024	2,550.00
ACH	Optiva IT	5801 - IT	7/22/2024	8,259.00
				<b>12,891.00</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 494,434.72</b>

**Allegiance STEAM Academy - Fontana**

Check Register - greater than \$2,000

For the period ended July 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
80183	San Bernardino County Superintendent of Schools	3101/9513 - STRS	7/3/2024	32,078.03
				<u>32,078.03</u>
<b>Professional/Consulting Services</b>				
ACH	Optiva IT	5801 - IT	7/22/2024	4,766.00
				<u>4,766.00</u>
<b>Total Disbursement over \$2,000</b>				<b>\$ <u>36,844.03</u></b>

# Coversheet

## Revised Intra-organizational Loan Agreement

**Section:** VI. Finance  
**Item:** C. Revised Intra-organizational Loan Agreement  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
ALLEGIANCE\_Intraorganizational\_Loan\_Agreement\_\_2024-1\_\_Revised\_091624.docx\_\_2\_.pdf  
Loan\_Amortization\_Schedule\_-\_Revised\_091624.pdf

**ALLEGIANCE STEAM ACADEMY INC.  
INTRAORGANIZATIONAL LOAN AGREEMENT 2021-1 (Revised 09/16/24)**

This document is intended to memorialize a revision to the intraorganizational loan repayment agreement from Allegiance STEAM Academy – Thrive to the second public charter school operated by ASA, Allegiance STEAM Academy – II (the "Borrower"). This Revised Intraorganizational Loan Agreement is dated as of September 16, 2024.

**RECITALS**

A. Allegiance STEAM Academy Inc. ("ASA") is a California nonprofit public benefit corporation that operates Allegiance STEAM Academy – Thrive and a second public charter school, Allegiance STEAM Academy – II.

B. The original loan agreement, dated September 13, 2021, anticipated the opening of Allegiance STEAM Academy – II in August 2022. However, due to facility delays, Allegiance STEAM Academy – II did not begin serving students until August 2023.

C. Consistent with the California Fiscal Crisis and Management Assistance Team (FCMAT) and California State Auditor guidance, the Board of Directors of ASA adopted an Intraorganizational Loan Policy that permits intraorganizational loans to ensure uninterrupted educational services and to safeguard against funding shortfalls so long as such loans adhere to the procedures set forth therein, including that any intraorganizational loan be approved by the ASA Board of Directors and documented in an intraorganizational loan agreement that identifies the "lender" and "borrower" accounts and includes such terms as the loan amount, repayment period, and repayment method, and a determination that the loan does not adversely affect the public school purposes of the charter school that loans the funds.

D. To ensure uninterrupted educational services and safeguard against funding shortfalls, the ASA Board of Directors adopted an Intraorganizational Loan Policy that permits intraorganizational loans. Such loans are approved by the ASA Board of Directors and documented in an intraorganizational loan agreement, identifying the "lender" and "borrower," and detailing the loan amount, repayment period, and method of repayment.

E. The Borrower initially borrowed a total of \$928,083 to cover various startup costs. As of September 16, 2024, the outstanding balance of the loan is \$602,847.82, which reflects payments made to date. Allegiance STEAM Academy – Thrive (the "Lender") has adequate surplus funds to make an intraorganizational loan of \$928,083 to Borrower, to be repaid on or before the maturity date, as set forth herein, without any costs to Lender or adverse effects to the public school purposes of Lender.

**AGREEMENT**

**1. Loan Amount; Term; Interest Rate.** Subject to all terms and conditions herein, upon execution of this revised Intraorganizational Loan Agreement, Loan shall be repaid by Borrower, in equal monthly installments beginning on October 1, 2024 and ending on or before November 1, 2027. The Loan shall accrue interest at the rate of 1% per annum, as set forth in the Amortization Schedule attached hereto as Exhibit A.

**2. Use of Loan Funds.** Borrower shall use the Loan funds to cover the various costs associated with the start-up of Borrower charter school.



**3. Reports to the Board.** The Chief Executive Officer (“CEO”) of ASA or designee shall at all times ensure the balance of the Loan and the origin, source, and use of the funds are clear, open, auditable, and accountable. For so long as such Loan is outstanding, the CEO or designee shall report to the Board as needed on the financial condition of the Borrower and Lender accounts, amounts outstanding, and anticipated repayment dates.

**4. Repayment.** The Loan shall be repaid by Borrower, in equal monthly installments as set forth in the Amortization Schedule attached hereto as Exhibit A.

**5. No Penalty for Prepayment.** Borrower may prepay in whole or in part the Loan at any time without penalty.

**6. Funding Deferrals.** In the event Borrower’s charter school revenue is subject to payment deferral, Borrower may defer payment to Lender with no penalty incurred until Borrower’s receipt of deferred funds.

**7. Subordination.** Borrower’s obligations under this Intraorganizational Loan Agreement are not subordinated to any indebtedness, if any, of Borrower to any unrelated third party lender. This agreement stipulates that repayment of the Intraorganizational Loan shall proceed without regard to the status, presence, or requirements of any other indebtedness that the Borrower may have incurred with third party lenders.

**8. Miscellaneous.**

(a) No supplement, modification, or amendment of this Intraorganizational Loan Agreement shall be binding unless approved by the ASA Board of Directors and documented in writing.

(b) This Intraorganizational Loan Agreement is entered into solely for the benefit of ASA and no term, provision, or covenant hereunder shall confer or be deemed to confer any benefit on any third party.

(c) This Intraorganizational Loan Agreement shall be governed by and interpreted under California law.

(d) If any provision of this Intraorganizational Loan Agreement is invalid or contravenes applicable law, such provision shall be deemed not to be a part of the agreement and shall not affect the validity or enforceability of its remaining provisions.

IN WITNESS WHEREOF, ASA has executed this Intraorganizational Loan Agreement between Lender and Borrower as of the date first set forth above.

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

This Intraorganizational Loan Agreement was revised by the ASA Board of Directors on September 16, 2024.

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**EXHIBIT A**

Month	StartingBalance	Payment	Interest	Principal	EndingBalance	TotalInterest
1	\$928,083.00	\$15,864.42	\$773.40	\$15,091.01	\$912,991.99	\$773.40
2	\$912,991.99	\$15,864.42	\$760.83	\$15,103.59	\$897,888.40	\$1,534.23
3	\$897,888.40	\$15,864.42	\$748.24	\$15,116.18	\$882,772.22	\$2,282.47
4	\$882,772.22	\$15,864.42	\$735.64	\$15,128.77	\$867,643.45	\$3,018.11
5	\$867,643.45	\$15,864.42	\$723.04	\$15,141.38	\$852,502.07	\$3,741.15
6	\$852,502.07	\$15,864.42	\$710.42	\$15,154.00	\$837,348.07	\$4,451.57
7	\$837,348.07	\$15,864.42	\$697.79	\$15,166.63	\$822,181.44	\$5,149.36
8	\$822,181.44	\$15,864.42	\$685.15	\$15,179.27	\$807,002.18	\$5,834.51
9	\$807,002.18	\$15,864.42	\$672.50	\$15,191.91	\$791,810.26	\$6,507.01
10	\$791,810.26	\$15,864.42	\$659.84	\$15,204.57	\$776,605.69	\$7,166.85
11	\$776,605.69	\$15,864.42	\$647.17	\$15,217.25	\$761,388.44	\$7,814.02
12	\$761,388.44	\$15,864.42	\$634.49	\$15,229.93	\$746,158.52	\$8,448.51
13	\$746,158.52	\$15,864.42	\$621.80	\$15,242.62	\$730,915.90	\$9,070.31
14	\$730,915.90	\$15,864.42	\$609.10	\$15,255.32	\$715,660.58	\$9,679.41
15	\$715,660.58	\$15,864.42	\$596.38	\$15,268.03	\$700,392.55	\$10,275.79
16	\$700,392.55	\$15,864.42	\$583.66	\$15,280.76	\$685,111.79	\$10,859.45
17	\$685,111.79	\$15,864.42	\$570.93	\$15,293.49	\$669,818.30	\$11,430.38
18	\$669,818.30	\$15,864.42	\$558.18	\$15,306.23	\$654,512.07	\$11,988.56
19	\$654,512.07	\$15,864.42	\$545.43	\$15,318.99	\$639,193.08	\$12,533.99
20	\$639,193.08	\$15,864.42	\$532.66	\$15,331.76	\$623,861.32	\$13,066.65
21	\$623,861.32	\$15,864.42	\$519.88	\$15,344.53	\$608,516.79	\$13,586.53
22	\$608,516.79	\$15,864.42	\$507.10	\$15,357.32	\$593,159.47	\$14,093.63
23	\$593,159.47	\$15,864.42	\$494.30	\$15,370.12	\$577,789.35	\$14,587.93
24	\$577,789.35	\$15,864.42	\$481.49	\$15,382.93	\$562,406.43	\$15,069.42
25	\$562,406.43	\$15,864.42	\$468.67	\$15,395.74	\$547,010.68	\$15,538.09
26	\$547,010.68	\$15,864.42	\$455.84	\$15,408.57	\$531,602.11	\$15,993.94
27	\$531,602.11	\$15,864.42	\$443.00	\$15,421.41	\$516,180.70	\$16,436.94
28	\$516,180.70	\$15,864.42	\$430.15	\$15,434.27	\$500,746.43	\$16,867.09
29	\$500,746.43	\$15,864.42	\$417.29	\$15,447.13	\$485,299.30	\$17,284.38
30	\$485,299.30	\$15,864.42	\$404.42	\$15,460.00	\$469,839.30	\$17,688.79
31	\$469,839.30	\$15,864.42	\$391.53	\$15,472.88	\$454,366.42	\$18,080.33

32	\$454,366.42	\$15,864.42	\$378.64	\$15,485.78	\$438,880.64	\$18,458.97
33	\$438,880.64	\$15,864.42	\$365.73	\$15,498.68	\$423,381.96	\$18,824.70
34	\$423,381.96	\$15,864.42	\$352.82	\$15,511.60	\$407,870.36	\$19,177.52
35	\$407,870.36	\$15,864.42	\$339.89	\$15,524.52	\$392,345.84	\$19,517.41
36	\$392,345.84	\$15,864.42	\$326.95	\$15,537.46	\$376,808.37	\$19,844.36
37	\$376,808.37	\$15,864.42	\$314.01	\$15,550.41	\$361,257.96	\$20,158.37
38	\$361,257.96	\$15,864.42	\$301.05	\$15,563.37	\$345,694.60	\$20,459.42
39	\$345,694.60	\$15,864.42	\$288.08	\$15,576.34	\$330,118.26	\$20,747.50
40	\$330,118.26	\$15,864.42	\$275.10	\$15,589.32	\$314,528.94	\$21,022.60
41	\$314,528.94	\$15,864.42	\$262.11	\$15,602.31	\$298,926.63	\$21,284.70
42	\$298,926.63	\$15,864.42	\$249.11	\$15,615.31	\$283,311.32	\$21,533.81
43	\$283,311.32	\$15,864.42	\$236.09	\$15,628.32	\$267,683.00	\$21,769.90
44	\$267,683.00	\$15,864.42	\$223.07	\$15,641.35	\$252,041.65	\$21,992.97
45	\$252,041.65	\$15,864.42	\$210.03	\$15,654.38	\$236,387.27	\$22,203.01
46	\$236,387.27	\$15,864.42	\$196.99	\$15,667.43	\$220,719.84	\$22,400.00
47	\$220,719.84	\$15,864.42	\$183.93	\$15,680.48	\$205,039.36	\$22,583.93
48	\$205,039.36	\$15,864.42	\$170.87	\$15,693.55	\$189,345.81	\$22,754.80
49	\$189,345.81	\$15,864.42	\$157.79	\$15,706.63	\$173,639.18	\$22,912.58
50	\$173,639.18	\$15,864.42	\$144.70	\$15,719.72	\$157,919.46	\$23,057.28
51	\$157,919.46	\$15,864.42	\$131.60	\$15,732.82	\$142,186.65	\$23,188.88
52	\$142,186.65	\$15,864.42	\$118.49	\$15,745.93	\$126,440.72	\$23,307.37
53	\$126,440.72	\$15,864.42	\$105.37	\$15,759.05	\$110,681.67	\$23,412.74
54	\$110,681.67	\$15,864.42	\$92.23	\$15,772.18	\$94,909.49	\$23,504.97
55	\$94,909.49	\$15,864.42	\$79.09	\$15,785.33	\$79,124.16	\$23,584.06
56	\$79,124.16	\$15,864.42	\$65.94	\$15,798.48	\$63,325.68	\$23,650.00
57	\$63,325.68	\$15,864.42	\$52.77	\$15,811.65	\$47,514.04	\$23,702.77
58	\$47,514.04	\$15,864.42	\$39.60	\$15,824.82	\$31,689.22	\$23,742.37
59	\$31,689.22	\$15,864.42	\$26.41	\$15,838.01	\$15,851.21	\$23,768.78
60	\$15,851.21	\$15,864.42	\$13.21	\$15,851.21	\$0.00	\$23,781.98



# Coversheet

## Declaration of Need for Fully Qualified Educators

**Section:** VIII. Other Business  
**Item:** A. Declaration of Need for Fully Qualified Educators  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** ASA\_Board\_Local\_Assignment\_Resolutions\_2024-2025 (1).pdf

**RESOLUTION OF THE BOARD OF DIRECTORS OF ALLEGIANCE STEAM ACADEMY INC.  
TO AUTHORIZE COURSE ASSIGNMENT CONSISTENT WITH EDUCATION CODE § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Kellie Cameron desire that the teacher be assigned to teach Middle School English Language Arts/Science and Electives.

**WHEREAS**, Principal conducted a review to confirm Kellie Cameron has the subject matter competence necessary to teach Middle School English Language Arts/Science and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Kellie Cameron’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Kellie Cameron to teach Middle School English Language Arts/Science and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Kellie Cameron’s subject matter knowledge of Middle School English Language Arts/Science and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Kellie Cameron has adequate knowledge to teach in the subject matter of Middle School English Language Arts/Science and Electives, and hereby authorizes and ratifies the assignment of Kellie Cameron to teach Middle School English Language Arts/Science and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 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 § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Paul Matthews desire that the teacher be assigned to teach Middle School English Language Arts/Social Studies and Electives.

**WHEREAS**, Principal conducted a review to confirm Paul Matthews has the subject matter competence necessary to teach Middle School English Language Arts/Social Studies and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Paul Matthews’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Paul Matthews to teach Middle School English Language Arts/Social Studies and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Paul Matthews’s subject matter knowledge of Middle School English Language Arts/Social Studies and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Paul Matthews has adequate knowledge to teach in the subject matter of Middle School English Language Arts/Social Studies and Electives, and hereby authorizes and ratifies the assignment of Paul Matthews to teach Middle School English Language Arts/Social Studies and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 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 § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Afira Miller desire that the teacher be assigned to teach Middle School English Language Arts/Social Studies and Electives.

**WHEREAS**, Principal conducted a review to confirm Afira Miller has the subject matter competence necessary to teach Middle School English Language Arts/Social Studies and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Afira Miller’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Afira Miller to teach Middle School English Language Arts/Social Studies and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Afira Miller’s subject matter knowledge of Middle School English Language Arts/Social Studies and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Afira Miller has adequate knowledge to teach in the subject matter of Middle School English Language Arts/Social Studies and Electives, and hereby authorizes and ratifies the assignment of Afira Miller to teach Middle School English Language Arts/Social Studies and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 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 § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Vanessa Okamoto desire that the teacher be assigned to teach Middle School English Language Arts/Social Studies and Electives.

**WHEREAS**, Principal conducted a review to confirm Vanessa Okamoto has the subject matter competence necessary to teach Middle School English Language Arts/Social Studies and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Vanessa Okamoto’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Vanessa Okamoto to teach Middle School English Language Arts/Social Studies and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Vanessa Okamoto’s subject matter knowledge of Middle School English Language Arts/Social Studies and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Vanessa Okamoto has adequate knowledge to teach in the subject matter of Middle School English Language Arts/Social Studies and Electives, and hereby authorizes and ratifies the assignment of Vanessa Okamoto to teach Middle School English Language Arts/Social Studies and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 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 § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Heather Preciado desire that the teacher be assigned to teach Middle School Science/Mathematics and Electives.

**WHEREAS**, Principal conducted a review to confirm Heather Preciado has the subject matter competence necessary to teach Middle School Science/Mathematics and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Heather Preciado’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Heather Preciado to teach Middle School Science/Mathematics and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Heather Preciado’s subject matter knowledge of Middle School Science/Mathematics and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Heather Preciado has adequate knowledge to teach in the subject matter of Middle School Science/Mathematics and Electives, and hereby authorizes and ratifies the assignment of Heather Preciado to teach Middle School Science/Mathematics and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 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 § 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 § 44258.3, provided that the Board verifies the teacher has adequate knowledge of the subject matter to be taught;

**WHEREAS**, ASA academic staff and Donna Riley (Woods) desire that the teacher be assigned to teach Middle School English Language Arts/Science and Electives.

**WHEREAS**, Principal conducted a review to confirm Donna Riley (Woods) has the subject matter competence necessary to teach Middle School English Language Arts/Science and Electives, and reached this conclusion following review methods set forth in ASA’s Teacher Assignment Policy, which can include observation, oral interviews, demonstration lessons, presentation of curricular portfolios, and written examinations;

**WHEREAS**, Principal conducted an assessment and determined there was sufficient evidence of Donna Riley (Woods)’s knowledge of the subject matter to be taught and at the grade level to be taught using some of the criteria set forth in the Teacher Assignment Policy, which include: 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; results of oral interviews; practical experience; passage of an examination that is valid for the subject and grade level; 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; and completion of relevant college or university course work; and

**WHEREAS**, the Board desires to approve the assignment of Donna Riley (Woods) to teach Middle School English Language Arts/Science and Electives for the 2024-2025 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. Recitals Correct.** The Board hereby finds and declares the foregoing recitals to be true and correct.

**Section 2. Verifying the Adequacy of Subject Matter Knowledge.** The Board hereby finds that ASA staff verified Donna Riley (Woods)’s subject matter knowledge of Middle School English Language Arts/Science and Electives.

**Section 3. Finding of Adequate Knowledge and Assignment.** Pursuant to the foregoing and based on more than one of the required methods of verification, the Board hereby finds that Donna Riley (Woods) has adequate knowledge to teach in the subject matter of Middle School English Language Arts/Science and Electives, and hereby authorizes and ratifies the assignment of Donna Riley (Woods) to teach Middle School English Language Arts/Science and Electives consistent with Education Code § 44258.3.

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, 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 the 16th day of September, 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: \_\_\_\_\_

WITNESS my hand this 16th day of September, 2024.

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





# Coversheet

## New Job Description: Program Manager MTSS

**Section:** VIII. Other Business  
**Item:** B. New Job Description: Program Manager MTSS  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** ASA\_Program\_Manager\_MTSS (1).pdf



## Program Manager MTSS

Allegiance STEAM Academy Thrive, a Harbor of Innovation and Accountability

We have an amazing and unique employee culture and strive to hire the best. We value integrity, excellence, respect, inclusion, and collaboration. What is special about ASA is how we live the Wolves' Ways:

- Trust Your Instincts: *Assume positive intent of one another*
- Keep Your Den Clean: *Attract and retain highly effective people*
- Stay on Track: *Encourage alignment of independent decision-making with school-wide goals*
- Howl with Your Friends: *Share information openly, broadly, and deliberately*
- Be a Leader: *Remain extraordinarily candid with each other*

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Under the direction and supervision of the Director of Special Programs, the Program Manager MTSS is responsible for overseeing professional development, intervention implementation, and monitoring student success at Allegiance STEAM Academy Charter Schools. The role entails providing professional development related to utilizing assessment information to enhance student achievement; supervising and coordinating the development, implementation, and assessment of organization-wide intervention, benchmarks; and delivering training on the 504 process, RTI, and SST process implementation in compliance with California Education Code.

Primary responsibilities include, but are not limited to:

- Maintains a growth mindset, engaging people and tasks with a willingness to learn, listen, reflect, share, and change;
- Maintain an updated working knowledge of laws, regulations, and Board Policies;
- Provide leadership and expertise in assessing, identifying, formulating, and organizational goals and programs in compliance with state and federal mandates and guidelines;
- Coordinate and provide professional development to teachers, support staff, and site administrators as necessary;
- Collaboration with Special Programs Coordinators and site administrators, as necessary, specifically to monitor compliance related to state and federal mandates;
- Mentor Special Programs Coordinators, including in the area of compliance;
- Provide guidance and support to IEP teams under the direction of the Director of Special Programs;
- Serves as a resource to administrators and teachers in the identification, selection, and use of instructional materials, curriculum, positive behavioral interventions, methodologies, and strategies;
- In collaboration with site administrators, plan, organize, and implement a variety of staff development and training aligned with organizational priorities;
- Exercise sound judgment, prepare clear and concise written documents, and work varied hours at multiple work locations;
- Oversee, coordinate, and assist sites in the implementation of organization-wide interventions to support student learning and achievement;
- Facilitate training and support implementation to all staff on the organization-wide Student Study Team (SST) process and procedures;

- Facilitate training and support implementation to all staff on the organization-wide Section 504 process and procedures;
- Collaborates with the Director of Special Programs to create academic and social-emotional/ behavioral intervention strategies, and tools;
- Supports site administrators in the retention/promotion process, including conducting meetings with parents, teachers, and administrators as needed.
- Perform other duties as assigned.

Credential:

- Master's degree in Educational Leadership, Special Education or related field.

Experience:

- Three years of successful experience supervising Special Programs and/or MTSS implementation.

Additional Qualifications:

- The Program Manager MTSS must have knowledge of and demonstrate their ability regarding the following:
- Principles, practices, trends, goals, and objectives of public education;
- Educational and legal aspects of Special Education programs;
- Curriculum and instructional design and delivery systems specific to Special Education and intervention;
- Research and development processes;
- Practices in educational technology and data retrieval, reporting, and analysis;
- Effectively communicate orally and in writing;
- Learn the operations, organization, rules, regulations, and laws governing charter schools;
- Become familiar with the local community in which the students and their families live and work;
- Willingness to learn STEAM-based approaches to learning;
- Maintain a flexible schedule and be willing to travel from site to site;
- Knowledge of the Student Study Team (SST) process related to California Education Code;
- Knowledge of the Section 504 process

To be employed by ASA THRIVE the following conditions must be met:

- All employees must fulfill California Education Code § 44237, which requires fingerprints to be obtained from each new employee to obtain a criminal record summary before commencing employment from the Department of Justice. The employee is responsible for paying for the fingerprinting costs.
- All employees who are mandated reporters, as defined by Penal Code 11165.7, are to report known or suspected instances of child abuse or neglect. Prior to employment, each employee shall sign a statement, on a form provided to him/her by Allegiance STEAM Academy, to the effect that he/she knows the statutory requirement that if he/she observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect, he/she shall immediately report this to Child Protective Services. The CEO/Principal shall ensure that the provisions of this policy are carried out in accordance with the law.
- All employees must complete the "1-9" form to verify that they have the legal right to work in the United States.
- All employees must have a social security card.
- All employees and volunteers must provide the results of a T.B. test as required by current state law and renew their T.B. verification every four years.

# Coversheet

## New Job Description: Tutor

**Section:** VIII. Other Business  
**Item:** C. New Job Description: Tutor  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** ASA\_Tutor.pdf



## Tutor

Allegiance STEAM Academy Thrive, a Harbor of Innovation and Accountability

We have an amazing and unique employee culture and strive to hire the best. We value integrity, excellence, respect, inclusion, and collaboration. What is special about ASA is how we live the Wolves' Ways:

- Trust Your Instincts: *Assume positive intent of one another*
- Keep Your Den Clean: *Attract and retain highly effective people*
- Stay on Track: *Encourage alignment of independent decision-making with school-wide goals*
- Howl with Your Friends: *Share information openly, broadly, and deliberately*
- Be a Leader: *Remain extraordinarily candid with each other*

Under supervision of the Principal and/or Tutoring Program Coordinator, the tutor will foster a growth mindset, contribute to student learning, and promote social-emotional well-being while demonstrating subject area expertise and participating in professional development.

### Primary responsibilities include, but are not limited to:

- Maintains a growth mindset, engaging people and tasks with a willingness to learn, listen, reflect, share, and change;
- Participates in training offered by ASA regarding implementation of instructional materials and learning model;
- Contributes to student learning, growth, and advancement;
- Demonstrates academic competence in subject area(s);
- Maintains a growth mindset toward student learning and teaching practice;
- Facilitates small group and/or 1-1 instruction related to identified learning goals;
- Serves as a role-model for students;
- Collaborates effectively to increase student performance;
- Invests in the learners' well-being, health, and safety, physically, socially, and emotionally;
- Recognizes the relationship between social-emotional learning and academic performance and shows an ability to teach the whole child;
- Perform other duties as required.

### Additional Qualifications:

- Must have a high school diploma or equivalent;
- One year of paid or volunteer experience working with children ages 4 through 14 in an educational or child care setting is desirable;
- Must have knowledge of common safety practices and courtesy standards;
- Must have willingness to:
  - Supervise in a fair and firm manner, encouraging acceptable student behavior;
  - Communicate clearly in oral form; and
  - Establish effective working relationships with school staff and students.

**To be employed by ASA THRIVE the following conditions must be met:**

- All employees must fulfill California Education Code § 44237, which requires fingerprints to be obtained from each new employee in order to obtain a criminal record summary prior to commencing employment from the Department of Justice. The employee is responsible to pay for the fingerprinting costs;
- All employees who are mandated reporters, as defined by Penal Code 11165.7, are to report known or suspected instances of child abuse or neglect. Prior to employment, each employee shall sign a statement, on a form provided to him/her by the charter school, to the effect that he/she has knowledge of the statutory requirement that if he/she observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect, he/she shall immediately report this to Child Protective Services. The Chief Executive Officer shall ensure that the provisions of this policy are carried out in accordance with the law;
- AU employees must complete the "I-9" form to verify that they have the legal right to work in the United States;
- All employees must have a social security card; and
- All employees and volunteers must provide the results of a T.B. test as required by current state law and renew their T.B. verification every four years.