



# Allegiance STEAM Academy

## Regular Meeting of the Board of Directors

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

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### Date and Time

Thursday November 21, 2024 at 5:30 PM PST

### Location

#### ONSITE MEETING LOCATION:

7420 Locust Ave

Fontana, Ca. 92336

#### SATELLITE MEETING LOCATIONS:

5862 C Stree

t

Chino, Ca. 91710

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

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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> | Student Celebrations      | Discuss | Sebastian Cognetta |
| <b>E.</b> | Principal Reports         | Discuss | Sebastian Cognetta |

- Chino

Purpose Presenter

- Fontana

- |           |  |         |                    |
|-----------|--|---------|--------------------|
| <b>F.</b> | PACK Reports   | Discuss | Sebastian Cognetta |
|           | <ul style="list-style-type: none"> <li>• Chino</li> <li>• Fontana</li> </ul> |         |                    |

- |           |            |         |                    |
|-----------|------------|---------|--------------------|
| <b>G.</b> | CEO Report | Discuss | Sebastian Cognetta |
|-----------|------------|---------|--------------------|

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

- |           |   |         |                |
|-----------|---|---------|----------------|
| <b>A.</b> | Public Comments On Closed Session Items | Discuss | Marcilyn Jones |
|-----------|---|---------|----------------|

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

- |           |   |         |              |
|-----------|---|---------|--------------|
| <b>B.</b> | Closed Session For Discussion / Possible Action | Discuss | Troy Stevens |
|-----------|---|---------|--------------|

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

**III. Open Session**

- |           |                            |         |              |
|-----------|----------------------------|---------|--------------|
| <b>A.</b> | Report from Closed Session | Discuss | Troy Stevens |
|-----------|----------------------------|---------|--------------|

- |           |   |         |                |
|-----------|---|---------|----------------|
| <b>B.</b> | Public Comments - Items Not On the Agenda | Discuss | Marcilyn Jones |
|-----------|---|---------|----------------|

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

**IV. Items Scheduled for Consent**

- |           |                 |                    |              |
|-----------|-----------------|--------------------|--------------|
| <b>A.</b> | Approve Minutes | Approve<br>Minutes | Troy Stevens |
|-----------|-----------------|--------------------|--------------|

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

- |           |                         |      |                    |
|-----------|-------------------------|------|--------------------|
| <b>B.</b> | Approve Check Registrar | Vote | Sebastian Cognetta |
|-----------|-------------------------|------|--------------------|

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

- |           |   |      |                    |
|-----------|---|------|--------------------|
| <b>A.</b> | Williams First Quarterly Report for the 2024-25 Fiscal Year | Vote | Sebastian Cognetta |
|-----------|---|------|--------------------|

	Purpose	Presenter
<b>VI. Finance</b>		
A. FY24 Budget - ASA Chino	Vote	Sebastian Cognitiona
B. FY24 Budget - ASA Fontana	Vote	Sebastian Cognitiona
<b>VII. Governance</b>		
A. Governance - Proposed Revised Anti-Bullying Policy	Vote	Sebastian Cognitiona
B. Governance - Proposed Revised Field Trip Policy	Vote	Sebastian Cognitiona
<b>VIII. Other Business</b>		
A. Other Business - Board Meeting Times Possible change of Board Meeting start times.	Vote	Sebastian Cognitiona
<b>IX. Communications</b>		
A. Communications - Comments from the CEO	Discuss	Sebastian Cognitiona
B. Communications - Comments from the Board of Directors	Discuss	Troy Stevens
<b>X. Closing Items</b>		
A. Adjourn Meeting	Vote	

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• *Where All Children Can Thrive* •

# Coversheet

## Approve Minutes

**Section:** IV. Items Scheduled for Consent  
**Item:** A. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Regular Meeting of the Board of Directors on October 14, 2024

APPROVED



# Allegiance STEAM Academy

## Minutes

### Regular Meeting of the Board of Directors

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#### Date and Time

Monday October 14, 2024 at 5:00 PM

#### Location

##### ONSITE MEETING LOCATION:

5862 C Street  
Chino, Ca. 91710

##### SATELLITE MEETING LOCATIONS:

7420 Locust Ave.  
Fontana, Ca. 92336

<https://zoom.us/j/94392889096>

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#### **Directors Present**

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

#### **Directors Absent**

*None*

#### **Guests Present**

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

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### **I. Opening Items**

#### **A. Call the Meeting to Order**

T. Stevens called a meeting of the board of directors of Allegiance STEAM Academy to order on Monday Oct 14, 2024 at 5:08 PM.

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

#### **C. Pledge of Allegiance**

#### **D.**

## Student Celebrations

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

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

Ventura Moreno - Cross-Country

Nicholas Moran - Cross-Country

Hendrix Galan - Cross-Country

London Acosta - Volleyball

Emmalyn Okamoto - Volleyball

Brandon Odo - Volleyball

Jensen Gernes - Volleyball

Ethan Lopez - Volleyball

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

Toy Rockets: Live launches from Selah Gonzales and Feliziano Rodriguez

## E. Principal Reports

ASA Chino:

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

ASA Fontana:

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



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

#### **F. PACK Reports**

ASA Chino PACK President: Melissa Dye

Fund Raisers: Chucky Cheese

Catalog fundraiser for Fall

Fall Festival planning in full effect.

Room Parent Planning Sessions

#### **G. CEO Report**

CEO Report:

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

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

## II. Public Announcement for Reason for Closed Session

### A. Public Comments On Closed Session Items

No Public Comments on Closed Session Items

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

Board moved to closed session at 6:00pm.

## III. Open Session

### A. Report from Closed Session

Board Opens Session at 7:51pm

### B. Public Comments - Items Not On the Agenda

Public Comments

Speaker: Callie Moreno

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

## IV. Items Scheduled for Consent

### A. Approve Minutes

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

M. Jones seconded the motion.

Passes 5 - 0

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

**Roll Call**

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

**B. Approve Check Registrar**

S. Bhojani made a motion to Approve Check Registrar.

S. Odo seconded the motion.

Passes 5 - 0

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

**Roll Call**

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

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

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

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

M. Jones seconded the motion.

Passes: 4- 0 with 1 Abstain

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

**Roll Call**

S. Odo Aye  
S. Bhojani Abstain  
T. Stevens Aye  
M. Jones Aye  
S. Thompson Aye

**VI. Finance**

**A. FY24 Budget - ASA Chino**

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

S. Odo seconded the motion.

Passes 5 - 0

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

#### Roll Call

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

### B. FY24 Budget - ASA Fontana

S. Thompson made a motion to FY24 Budget - ASA Fontana.

M. Jones seconded the motion.

Passes: 5 -0

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

#### Roll Call

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

## VII. Governance

### A. Governance

No Governance items.

## VIII. Other Business

### A. Other Business

No Other Business items.

## IX. Communications

### A. Communications - Comments from the CEO

**Comments from the CEO:**

**Special Thank You:**

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

## **B. Communications - Comments from the Board of Directors**

Comments from the Board of Directors:

S. Thompson - Thankful for the exciting students' celebrations. Loved hearing about all the ELOP and club activities. Happy about the growth in enrollment in Fontana and getting excited about the new campus.

S. Odo - LOVED the rockets! Fills her heart and makes her so happy! Wonderful to hear from the student athletes, seeing their growth and ownership. Love seeing all the staff involvement. Encourages more staff to participate. Excited about the upcoming Fall Festival.

S. Bhojani - Big thanks to the staff and our organization, for educating the whole child. Likes seeing and hearing about the panel and resources being shared with our families and the community. It really does take a village when raising children. Acknowledged all the partnerships taking place across the organization. Keep up the great work! Thank you!

M. Jones - Thanks students, teachers, and staff. Encourages parents to push their kids outside their comfort zone to try new things; it will only help them grow. Loves the Girl Scout book donation. Encouraged and happy to see the increase in enrollment. Thank you for our amazing PACK. Excited about the Fall Festival. Presenting CSDC Conference, please come join her.

T. Stevens - Would like to see about adding the sporting events to our public events calendars. Highlighted the positive feedback received through various channels, emphasizing the impact of our collective efforts. Acknowledged the contributions of our community partnerships and dedicated staff. Happy to see improvements with dress code. Kudos to Mrs. Lazo, Mrs. Valenta, and their teams. Keep up the great work! Thank you to all the student presenters. A special acknowledgment to our PE coaches and teachers! Our students adore their coaches and teachers. The PE coaches and teachers' dedication is awesome. Wants their dedication to grow and hopes it is contagious across the organization! This will help us with continued growth.

## **X. Closing Items**

### **A. Adjourn Meeting**

S. Thompson made a motion to Adjourn Meeting.

S. Odo seconded the motion.

Passes: 5 - 0

Adjourns 8:25pm

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

**Roll Call**

M. Jones Aye

T. Stevens Aye

S. Thompson Aye

S. Odo Aye

S. Bhojani Aye

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

Respectfully Submitted,

E. Lee

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**Documents used during the meeting**

- August 2024 -ASA-Board Summary (2).pdf
- Allegiance\_STEAM\_EXLP\_FY25.docx
- August 2024 -ASA-Board Summary (2).pdf
- August 2024 -ASA-Board Summary (2).pdf

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• *Where All Children Can Thrive* •

# Coversheet

## Approve Check Registrar

**Section:** IV. Items Scheduled for Consent  
**Item:** B. Approve Check Registrar  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** September 2024 -ASA-Board Summary (2) (1).pdf



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024



# September Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 1<sup>st</sup> Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

### Enrollment and Revenues

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



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

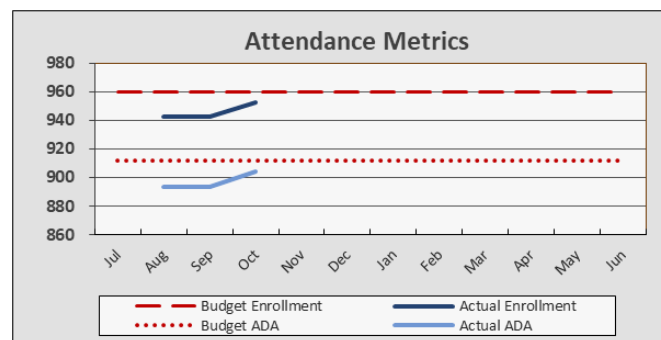


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

## September Updates

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

	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					
Silicon Schools Instructional Support					55,712				
Classified Employee Grant Commission on Teacher Credentialing					96,000	48,000			
SBCS School Linked Partnership Capacity Grant								82,714	
Elevate Instructional Improvement Grant									56,000
Teacher Residency Grant									80,000
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,793				
AMS Prop 28 Funding FY23/24						130,033			
AMS Prop 28 Funding FY24/25							126,195		
AMS Prop 28 Funding FY25/26								126,195	
AMS Prop 28 Funding FY26/27									126,195
Instructional Material Block Grant			286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant			141,436	187,029	114,200	118,000	36,011	-	-
MH FY23.24				72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$ 672,557	\$ 672,557

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 946,418	\$ 1,286,778	\$ (340,359)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	24,724	43,667	(18,943)	384,876	360,152	24,724
Other State Revenue	13,390	267,813	(254,423)	1,690,333	1,705,235	(14,902)
Other Local Revenue	9,788	-	9,788	380,214	-	380,214
<b>Total Revenue</b>	<b>\$ 994,320</b>	<b>\$ 1,598,257</b>	<b>\$ (603,937)</b>	<b>\$ 12,995,941</b>	<b>\$ 12,605,905</b>	<b>\$ 390,036</b>



# Expenses

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 1,114,230	\$ 1,046,931	\$ (67,300)	\$ 5,577,070	\$ 5,357,102	\$ (219,969)
Classified Salaries	395,500	437,610	42,110	1,688,144	2,011,648	323,504
Benefits	512,944	558,896	45,952	2,561,457	2,612,872	51,415
Books and Supplies	459,396	144,866	(314,530)	762,384	479,737	(282,647)
Subagreement Services	77,766	107,152	29,387	641,168	589,300	(51,868)
Operations	117,794	93,166	(24,627)	383,218	377,100	(6,118)
Facilities	1,028	16,800	15,772	67,200	67,200	-
Professional Services	191,395	148,879	(42,516)	917,055	893,839	(23,216)
Depreciation	7,576	7,150	(426)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,877,628</b>	<b>\$ 2,561,451</b>	<b>\$ (316,177)</b>	<b>\$ 12,627,997</b>	<b>\$ 12,417,397</b>	<b>\$ (210,600)</b>

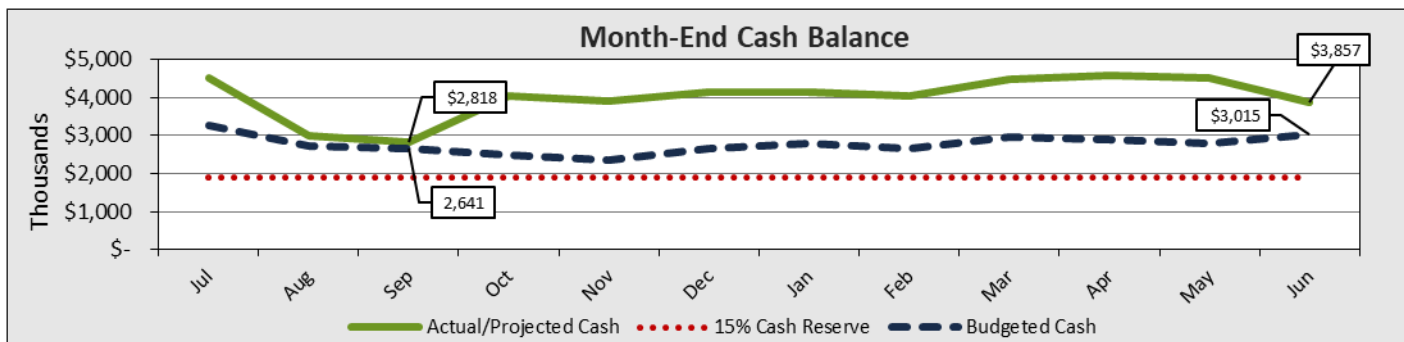
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,883,308)</b>	<b>\$ (963,193)</b>	<b>\$ (920,115)</b>	<b>\$ 367,944</b>	<b>\$ 188,508</b>	<b>\$ 179,436</b>
Beginning Fund Balance	<u>6,586,827</u>	<u>6,586,827</u>		<u>6,586,827</u>	<u>6,586,827</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,703,519</u></b>	<b><u>\$ 5,623,633</u></b>		<b><u>\$ 6,954,770</u></b>	<b><u>\$ 6,775,334</u></b>	
<i>As a % of Annual Expenses</i>	37.2%	45.3%		55.1%	54.6%	

# Cash Balance

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





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024



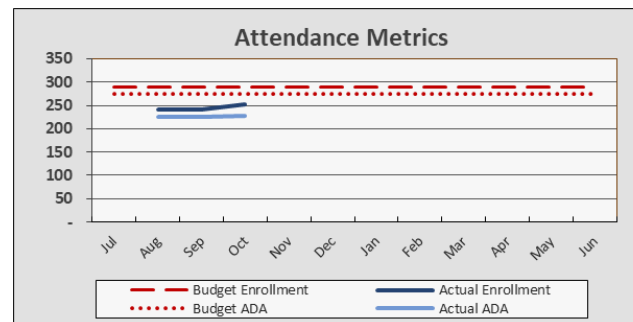


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- September Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			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>\$ 1,354,097</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

Revenue

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

**Total Revenue**

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 215,022	\$ 249,747	\$ (34,725)
Federal Revenue	-	89,530	(89,530)
Other State Revenue	-	83,712	(83,712)
Other Local Revenue	1,716	-	1,716
<b>Total Revenue</b>	<b>\$ 216,738</b>	<b>\$ 422,989</b>	<b>\$ (206,251)</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,939,019	\$ 3,254,383	\$ (315,364)
Federal Revenue	389,921	406,830	(16,909)
Other State Revenue	473,302	508,833	(35,531)
Other Local Revenue	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 4,538,316</b>	<b>\$ 4,670,046</b>	<b>\$ (131,730)</b>



# Expenses

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 364,912	\$ 326,051	\$ (38,861)	\$ 1,636,150	\$ 1,647,082	\$ 10,933
Classified Salaries	158,572	127,074	(31,497)	564,299	589,543	25,243
Benefits	191,125	171,728	(19,397)	778,938	795,185	16,247
Books and Supplies	109,290	135,736	26,446	332,706	387,474	54,768
Subagreement Services	28,284	63,773	35,489	427,151	429,589	2,438
Operations	10,891	5,757	(5,134)	28,190	24,500	(3,690)
Facilities	4,062	2,375	(1,687)	9,500	9,500	-
Professional Services	79,192	88,900	9,708	546,482	509,060	(37,422)
Depreciation	7,138	7,138	-	28,552	28,552	-
Interest	2,320	2,319	(1)	9,277	9,276	(1)
<b>Total Expenses</b>	<b>\$ 955,785</b>	<b>\$ 930,852</b>	<b>\$ (24,933)</b>	<b>\$ 4,361,244</b>	<b>\$ 4,429,760</b>	<b>\$ 68,516</b>

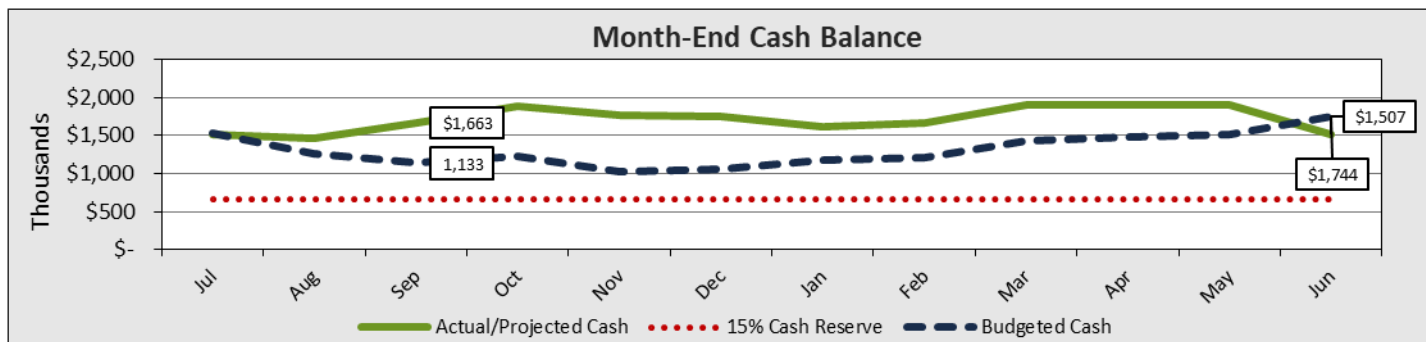
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (739,047)	\$ (507,863)	\$ (231,184)	\$ 177,072	\$ 240,286	\$ (63,214)
Beginning Fund Balance	<u>(535,493)</u>	<u>(535,493)</u>		<u>(535,493)</u>	<u>(535,493)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,274,540)</u></b>	<b><u>\$ (1,043,356)</u></b>		<b><u>\$ (358,421)</u></b>	<b><u>\$ (295,207)</u></b>	
<i>As a % of Annual Expenses</i>	-29.2%	-23.6%		-8.2%	-6.7%	

# Cash Balance

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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> 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>
FINANCE	Nov-30	<b>Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3</b> - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: <a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a>	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)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-01	<b>In Person Instruction Grant - Final Expenditure Report</b> The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. <b>Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.</b>	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf">https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf</a>
DATA TEAM	Dec-13	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	<b>LREBG Interim Expenditure Reporting</b> - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp</a>
DATA	Dec-16	<b>CALPADS - Fall 2 Submission Window opens</b> - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2, 2024. Schools have until February 28, 2025 to certified data. <b>IMPORTANT:</b> Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>
FINANCE	Jan-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
DATA	Jan-24	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>Public Charter School Grant Program (PCSGP) - Qtr 2</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	No	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>

# Appendices

## As of September 30, 2024

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









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

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

Revised 11/06/2024

Actuals Through: **9/30/2024**

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)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	367,944		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301		
Public Funding Receivables	3,306,067	(372,810)	409,285	450,027	-	-	-	-	-	-	-	-	(1,324,814)	2,467,755		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	-	-	-	-	-	-	-	-	-	-	(6,771)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	556,741	-	-	-	-	-	-	-	500,000	-	500,000		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	-	-	-	-	-	-	-	-	-	57,853	42,072		
Accrued Expenses	(293,912)	173,709	(45,802)	-	-	-	-	-	-	-	-	-	-	(166,005)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	-	-	-	-	-	-	-	-	(1,475,258)	(1,060,532)	(1,060,532)		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>1,210,482</b>	<b>(119,863)</b>	<b>213,895</b>	<b>22,451</b>	<b>(111,687)</b>	<b>428,683</b>	<b>104,478</b>	<b>(44,445)</b>	<b>(665,469)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184				
Cash, End of Month	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>4,028,671</b>	<b>3,908,808</b>	<b>4,122,702</b>	<b>4,145,154</b>	<b>4,033,467</b>	<b>4,462,151</b>	<b>4,566,629</b>	<b>4,522,184</b>	<b>3,856,715</b>				





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

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

Revised 11/6/2024

Actuals Through: 9/30/2024

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



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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	445,246	-	-	-	-	-	-	-	-	(460,203)	228,233		
Grants and Contributions Rec.	-	-	(200)	-	-	-	-	-	-	-	-	-	-	(200)		
Due To/From Related Parties	77,835	279,759	199,147	(556,741)	-	-	-	-	-	-	-	(500,000)	-	(500,000)		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	-	-	-	-	-	-	-	-	-	63,843	56,753		
Accrued Expenses	-	41,247	(11,868)	-	-	-	-	-	-	-	-	-	-	29,378		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	-	-	-	-	-	-	-	-	(86,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>216,167</b>	<b>(118,483)</b>	<b>(5,880)</b>	<b>(136,302)</b>	<b>52,925</b>	<b>232,170</b>	<b>1,687</b>	<b>(10,262)</b>	<b>(388,810)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,879,472</b>	<b>1,760,989</b>	<b>1,755,109</b>	<b>1,618,807</b>	<b>1,671,732</b>	<b>1,903,903</b>	<b>1,905,589</b>	<b>1,895,327</b>	<b>1,506,517</b>				

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**September 30, 2024**

*Presented by:*



**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended September 30, 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	\$ 379,319	\$ 380,212	\$ (893)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
Total State Aid - Revenue Limit	379,319	746,314	(366,995)	946,418	1,286,778	(340,359)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	8,501	(8,501)	-	17,003	(17,003)	171,401
Federal Child Nutrition	24,724	-	24,724	24,724	-	24,724	72,095
Title I, Part A - Basic Low Income	-	22,006	(22,006)	-	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	24,724	35,165	(10,442)	24,724	43,667	(18,943)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
Total Other State Revenue	13,390	236,409	(223,019)	13,390	267,813	(254,423)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)	-	-	-	-
Total Other Local Revenue	(13,784)	-	(13,784)	9,788	-	9,788	-
<b>Total Revenues</b>	<b>403,649</b>	<b>1,017,889</b>	<b>(614,240)</b>	<b>994,320</b>	<b>1,598,257</b>	<b>(603,937)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Teachers' Extra Duty/Stipends	3,600	4,545	945	3,783	9,091	5,308	50,000
Pupil Support Salaries	48,099	51,895	3,796	129,657	126,346	(3,311)	593,396
Administrators' Salaries	65,404	65,517	112	197,717	196,550	(1,168)	786,198
Other Certificated Salaries	-	1,042	1,042	-	3,125	3,125	12,500
Total Certificated Salaries	496,642	478,908	(17,734)	1,114,230	1,046,931	(67,300)	5,357,102
Classified Salaries							
Instructional Salaries	86,769	91,519	4,750	188,859	183,038	(5,821)	915,188
Support Salaries	32,950	37,498	4,548	84,396	91,015	6,620	419,015
Supervisors' and Administrators' Salaries	4,419	6,563	2,144	17,675	19,688	2,012	78,750
Clerical and Office Staff Salaries	29,306	46,659	17,353	94,472	134,964	40,491	554,894
Other Classified Salaries	5,034	4,331	(703)	10,098	8,906	(1,192)	43,800
Total Classified Salaries	158,478	186,570	28,092	395,500	437,610	42,110	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	92,677	91,471	(1,205)	209,817	199,964	(9,853)	1,023,206
Public Employees' Retirement System, classified positions	37,853	50,467	12,614	98,670	118,374	19,704	544,151
OASDI/Medicare/Alternative, certificated positions	9,752	11,567	1,815	24,400	27,132	2,732	124,722
Medicare/Alternative, certificated positions	9,217	9,649	432	21,313	21,526	213	106,847
Health and Welfare Benefits, certificated positions	54,158	53,750	(408)	114,643	161,250	46,607	645,000
State Unemployment Insurance, certificated positions	767	3,289	2,522	4,298	9,867	5,569	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	39,803	20,784	(19,019)	103,162
Total Benefits	212,385	229,511	17,126	512,944	558,896	45,952	2,612,872



**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

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

**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

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

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

September 30, 2024

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

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended September 30, 2024

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

## Allegiance STEAM Academy - Chino

### Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC	579535	9/30/2024	10/30/2024	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 180
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<u>\$ 180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (61)</u>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

September 30, 2024

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

**Allegiance STEAM Academy - Chino**

*Check Register*

For the period ended September 30, 2024

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



**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80188	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	\$ 34,137.36
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36
<b>Total Disbursements Issued in September</b>				<b><u>\$ 194,477.41</u></b>

**Allegiance STEAM Academy - Chino**

*Check Register - greater than \$2,000*

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	CharterSafe	3601 - Workers Compensation	9/3/2024	26,535.00
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.76
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.28
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.60
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	36,923.10
				<u>340,360.95</u>
<b>Books and Supplies</b>				
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.21
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.00
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.75
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.37
				<u>74,082.33</u>
<b>Subagreement Services</b>				
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.87
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.00
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.99
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.00
				<u>41,820.86</u>
<b>Facility, Operations and Housekeeping</b>				
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				<u>4,997.50</u>
<b>Professional/Consulting Services</b>				
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500.00
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.60
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.00
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.00
ACH	Liminex, Inc.	5801 - IT	9/23/2024	12,744.00
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.50
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216.70
				<u>136,037.80</u>

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

**Allegiance STEAM Academy - Fontana**

**Check Register - greater than \$2,000**

For the period ended September 30, 2024

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

# Coversheet

## Williams First Quarterly Report for the 2024-25 Fiscal Year

**Section:** V. Items Scheduled for Discussion or Action  
**Item:** A. Williams First Quarterly Report for the 2024-25 Fiscal Year  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** WILL-Allegiance-1stQuarterlyReport-2425-FINAL.pdf



Ted Alejandre  
County Superintendent

October 31, 2024

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

Dear Dr. Cognetta:

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

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

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

Sincerely,

Ted Alejandre  
County Superintendent

Enclosure: 2024-25 Williams First Quarterly Reports

cc: Mr. Troy Stevens, Board President  
Dr. Sebastian Cognetta, Williams Liaison  
Dr. Norm Enfield, CVUSD Superintendent  
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations  
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications  
Ms. Amanda Shoffner, SBCSS Credentials Manager



Ted Alejandre  
County Superintendent

October 31, 2024

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

Dear Dr. Cognetta:

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

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

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

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

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

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

The law further requires the county superintendent:

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

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Office of the Superintendent

601 North E Street • San Bernardino, CA 92415-0020 • P: 909.386.2406 • F: 909.888.5480 • [www.sbcss.net](http://www.sbcss.net)

## Allegiance STEAM Academy Thrive, Williams First Quarterly Report

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

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

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

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

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

### **Instructional Materials**

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

### **School Facilities**

The following **extreme deficiencies** were observed:

None.

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

#### **Section 2. Mech/HVAC**

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

#### **Section 4. Interior Surfaces**

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

Allegiance STEAM Academy Thrive, Williams First Quarterly Report

Page 3 of 5

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

Section 5. Overall Cleanliness

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

Section 6. Pest/Vermin Infestation

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

Section 7. Electrical

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

Section 8. Restrooms

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



Allegiance STEAM Academy Thrive, Williams First Quarterly Report

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

Section 9. Sinks/Fountains

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

Section 11. Hazardous Materials

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

Section 12. Structural Damage

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

Section 14. Playground/School Grounds

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

Section 15. Windows/Doors/Gates/Fences

- Boys' Restroom 2/3: Door handles are missing or not functioning properly (**remedied 8/20/24**)

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

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

**SARC**

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

**Teacher Assignment Monitoring**

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

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

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

Sincerely,



Ted Alejandre  
County Superintendent

Attachment: Facility Inspection Tool

cc: Mr. Troy Stevens, Board President  
Mrs. Stacey Lazo, Principal  
Dr. Norm Enfield, CVUSD Superintendent  
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations  
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications  
Ms. Amanda Shoffner, SBCSS Credentials Manager

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

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

Grade Levels: TK – 8.

Visit Date/Time: 8/20/24, 9:00 am. Inspection Type: Unannounced

Number of Classrooms on Site: 43. Number of Restrooms on Site: 21.

Site Enrollment: 960.

Total Estimated Building Volume: 552,731.

Total Estimated Site Square Footage/Acreage: 8.7.

Total Estimated Building Square Footage: 53,746.

Weather Conditions at Time of Inspection: Clear & Hot.

<b>Inspector(s), Classrooms</b> Caren Keele; Sandra Ogburn; Howana Lundy	<b>Inspector(s), Ancillary and Other Instructional Areas</b> Rhonda Massaro
<b>Representative(s) of District Who Accompanied the Evaluator</b> Alex Rivera, M&O Supervisor, Chino USD; Alex Arellano, Facilities Manager, Allegiance STEAM Academy	

Grade-Based Classrooms: Evaluation Detail

OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

Classroom	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences
<b>Room: 1 L Bandy</b>	OK	OK	OK	D	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK
§4: Hand sanitizer dispensers empty. §7: Lighting fixtures or bulbs are not functioning properly or missing. (Work order: 173731.)															
<b>Room: 2 Chavez</b>	OK	OK	OK	OK	OK	OK	D	D	OK	OK	D	OK	OK	OK	OK
§7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.) §8: Access panel door won't close. (Remedied: 8/20/24.) §11: Cleansers not stored properly.															
<b>Room: 3 Rangel</b>	OK	OK	OK	OK	D	OK	OK	OK	D	OK	D	OK	OK	OK	OK
§5: Unsecured items are stored too high and pose a safety hazard. (Remedied: 8/20/24.) §9: Sink/fountain is not working properly. (Remedied: 8/20/24.) §11: Cleansers not stored properly. (Work order: 173685.)															
<b>Room: 10 J Ranslem</b>	OK	OK	OK	OK	OK	OK	D	D	OK	OK	D	OK	OK	OK	OK
§7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.) §8: Soap/sanitizer dispensers empty. (Remedied: 8/20/24.) §11: Cleansers not stored properly.															
<b>Room: 13 M Gil-Colon</b>	OK	OK	OK	D	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
§4: Cabinets or counters are damaged, broken, or missing (removed and not replaced). §5: Unsecured items are stored too high and pose a safety hazard.															

	(Remedied: 8/20/24.)															
Room: 18 L McGuire	OK	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK	OK	OK	OK	OK
	§7: Electrical outlet/junction box covers or light switch covers are damaged or missing. (Remedied: 8/20/24.)															
	§7: Lighting fixtures or bulbs are not functioning properly or missing. (Remedied: 8/20/24.)															
	§7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.)															
	§8: Soap/sanitizer dispensers empty. (Remedied: 8/20/24.)															
Room: 20 R Hamilton	OK	D	OK	D	OK	OK	D	OK	D	OK	OK	OK	OK	OK	OK	OK
	§2: Thermostat cover damaged or missing.															
	§4: Cabinets or counters are damaged, broken, or missing (removed and not replaced). (Remedied: 8/20/24.)															
	§4: Interior fixtures/apparatus are loose, damaged or broken. (Remedied: 8/20/24.)															
	§7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.)															
Room: 24 Sanchez	OK	OK	OK	D	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK
	§4: Carpeting damaged, rippled, or stained. (Work order: 173732.)															
	§7: Lighting fixtures or bulbs are not functioning properly or missing.															
Room: 40 Rook	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

### Course-Based Classrooms: Evaluation Detail

OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

Classroom	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences	
Room: 33 Okamoto	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Room: 32 Riley	OK	D	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
	§2: Vents or surrounding areas are dirty. (Remedied: 8/20/24.)															
	§5: Unsecured items are stored too high and pose a safety hazard. (Remedied: 8/20/24.)															
Room: 29 Matthews	OK	OK	OK	D	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	
	§4: Interior fixtures/apparatus are loose, damaged or broken.															
	§7: Lighting fixtures or bulbs are not functioning properly or missing. §7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.)															
Room: 30 Piyawadhanachai- jung	OK	OK	OK	D	D	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	
	§4: Carpeting damaged, rippled, or stained.															
	§5: Unsecured items are stored too high and pose a safety hazard. (Remedied: 8/20/24.)															
	§5: Area improperly used for storage.															
	§7: Lighting fixtures or bulbs are not functioning properly or missing. §7: Improper usage of extension cords or extension/electrical cord trip hazard.															
	OK	OK	OK	OK	D	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	

Room: 31 Preciado	§5: Unsecured items are stored too high and pose a safety hazard. (Remedied: 8/20/24.) §7: Computer cords not secured properly.																													
Room: 28 Cameron	OK	OK	OK	OK	D	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	§5: Unsecured items are stored too high and pose a safety hazard. (Remedied: 8/20/24.) §7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 8/20/24.)														
Room: 29 Matthews	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Room: 33 Okamoto	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	§4: Interior fixtures/apparatus are loose, damaged or broken. §11: Cleansers not stored properly.														
Room: 30 Piyawadhanachai-jung	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Room: 31 Preciado	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															

Ancillary Areas: Evaluation Detail

OK = Good Repair, D = Deficiency, = Extreme Deficiency, N/A = Not Applicable

Ancillary Area	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences															
Parking Lot(s)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Locker Room-Girls'	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Locker Room-Boys'	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Rm 33 Speech/Psych/Coun	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Main Office Building	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	§8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Cafeteria/Kitchen	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Grounds	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	§14: Significant cracks, trip hazards, holes or deterioration. (Remedied: 8/20/24.)														
Lunch Area	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
Multi-purpose Room	OK	OK	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK	OK	OK	§9: Sink/fountain is not working properly. (Work order: 173689.) (Remedied: 8/20/24.) §8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Outdoor Eating Area	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK															
	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK															

Soccer Field	§6: Gopher holes, trip hazards. (Remedied: 8/20/24.)														
Staff Lounge	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Boys' Restroom 6/7/8	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Girls' Restroom 6/7/8	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Stall doors or latches not functioning as designed. (District's plan to address: Chino USD on site and fixed the latch on the stall door. No work order # provided..) (Remedied: 8/20/24.)														
Boys' Restrooms 4/5	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Girls' Restroom 4/5	OK	OK	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK	OK	OK
	§8: Toilet seat cover dispensers empty. (Remedied: 8/20/24.)														
	§9: Sink area soap dispenser missing (removed and not replaced). (Remedied: 8/20/24.)														
Boys' Restroom 2/3	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	D
	§15: Door handles are missing or not functioning properly. (Remedied: 8/20/24.)														
	§8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Girls' Restroom 2/3	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Boys' Restroom 1	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Girls' Restroom 1	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)														
Counselor's Office	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Exterior Rm 1/2	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
ELD	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK
	§7: Lighting fixtures or bulbs are not functioning properly or missing. (Work order: 173731.) (Remedied: 8/20/24.)														
Think Tank	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 42	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 41 Music/Drama	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 40	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 39 Mandarin	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Rm 38 - Science Lab	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Cafeteria/Kitchen	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Stage Restrooms	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

Basketball Court	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Weight Room	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Weight Room	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room 34 District Office	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room 1 Kinder	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room 43 Think Together	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	D	OK	OK	OK	OK
	§12: Damage to skirting, siding and/or exterior vents. (Work order: 173680.) (Remedied: 8/20/24.) §8: Restroom not stocked with menstrual products. (Remedied: 8/20/24.)															

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

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

Modeled after State of California School Facility Inspection Tool.

# Coversheet

## FY24 Budget - ASA Chino

**Section:** VI. Finance  
**Item:** A. FY24 Budget - ASA Chino  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** September 2024 -ASA-Board Summary (2) (1).pdf





# Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

# September Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 1<sup>st</sup> Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

### Enrollment and Revenues

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



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

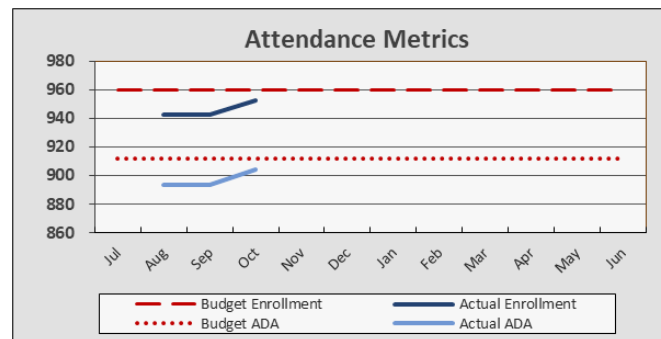


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

## September Updates

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

	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					
Silicon Schools Instructional Support					55,712				
Classified Employee Grant Commission on Teacher Credentialing					96,000	48,000			
SBCS School Linked Partnership Capacity Grant									82,714
Elevate Instructional Improvement Grant									56,000
Teacher Residency Grant									80,000
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,793				
AMS Prop 28 Funding FY23/24						130,033			
AMS Prop 28 Funding FY24/25							126,195		
AMS Prop 28 Funding FY25/26								126,195	
AMS Prop 28 Funding FY26/27									126,195
Instructional Material Block Grant			286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant			141,436	187,029	114,200	118,000	36,011	-	-
MH FY23.24				72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$ 672,557	\$ 672,557

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 946,418	\$ 1,286,778	\$ (340,359)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	24,724	43,667	(18,943)	384,876	360,152	24,724
Other State Revenue	13,390	267,813	(254,423)	1,690,333	1,705,235	(14,902)
Other Local Revenue	9,788	-	9,788	380,214	-	380,214
<b>Total Revenue</b>	<b>\$ 994,320</b>	<b>\$ 1,598,257</b>	<b>\$ (603,937)</b>	<b>\$ 12,995,941</b>	<b>\$ 12,605,905</b>	<b>\$ 390,036</b>



# Expenses

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 1,114,230	\$ 1,046,931	\$ (67,300)	\$ 5,577,070	\$ 5,357,102	\$ (219,969)
Classified Salaries	395,500	437,610	42,110	1,688,144	2,011,648	323,504
Benefits	512,944	558,896	45,952	2,561,457	2,612,872	51,415
Books and Supplies	459,396	144,866	(314,530)	762,384	479,737	(282,647)
Subagreement Services	77,766	107,152	29,387	641,168	589,300	(51,868)
Operations	117,794	93,166	(24,627)	383,218	377,100	(6,118)
Facilities	1,028	16,800	15,772	67,200	67,200	-
Professional Services	191,395	148,879	(42,516)	917,055	893,839	(23,216)
Depreciation	7,576	7,150	(426)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,877,628</b>	<b>\$ 2,561,451</b>	<b>\$ (316,177)</b>	<b>\$ 12,627,997</b>	<b>\$ 12,417,397</b>	<b>\$ (210,600)</b>

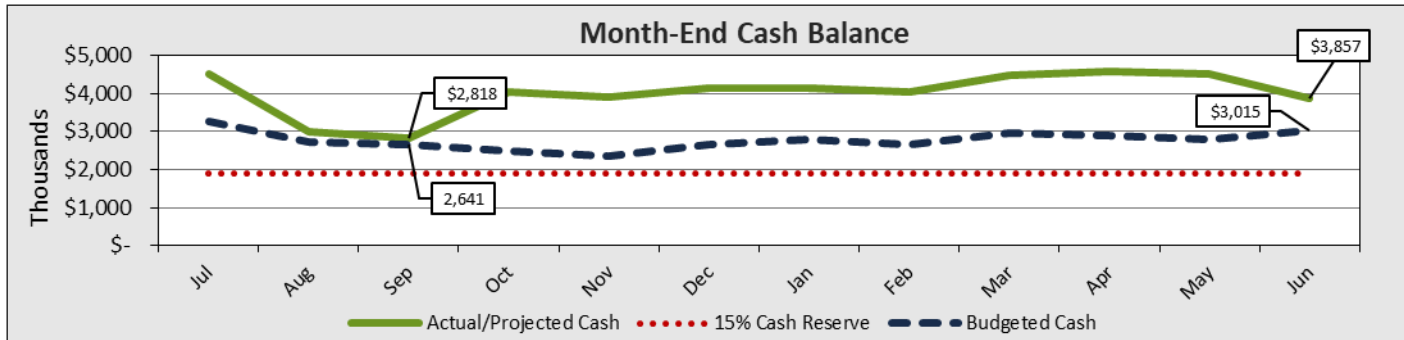
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,883,308)</b>	<b>\$ (963,193)</b>	<b>\$ (920,115)</b>	<b>\$ 367,944</b>	<b>\$ 188,508</b>	<b>\$ 179,436</b>
Beginning Fund Balance	<u>6,586,827</u>	<u>6,586,827</u>		<u>6,586,827</u>	<u>6,586,827</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,703,519</u></b>	<b><u>\$ 5,623,633</u></b>		<b><u>\$ 6,954,770</u></b>	<b><u>\$ 6,775,334</u></b>	
<i>As a % of Annual Expenses</i>	37.2%	45.3%		55.1%	54.6%	

# Cash Balance

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







# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

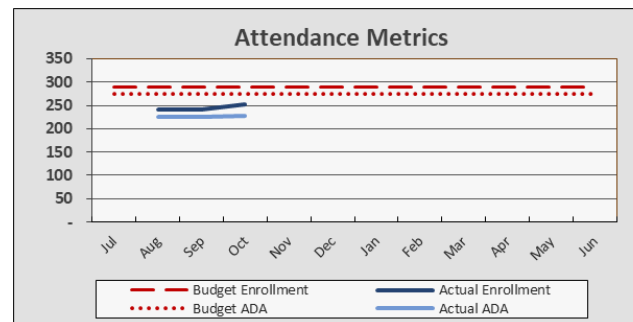


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- September Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			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>\$ 1,354,097</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

Revenue

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

**Total Revenue**

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 215,022	\$ 249,747	\$ (34,725)
Federal Revenue	-	89,530	(89,530)
Other State Revenue	-	83,712	(83,712)
Other Local Revenue	1,716	-	1,716
<b>Total Revenue</b>	<b>\$ 216,738</b>	<b>\$ 422,989</b>	<b>\$ (206,251)</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,939,019	\$ 3,254,383	\$ (315,364)
Federal Revenue	389,921	406,830	(16,909)
Other State Revenue	473,302	508,833	(35,531)
Other Local Revenue	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 4,538,316</b>	<b>\$ 4,670,046</b>	<b>\$ (131,730)</b>



# Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 364,912	\$ 326,051	\$ (38,861)	\$ 1,636,150	\$ 1,647,082	\$ 10,933
Classified Salaries	158,572	127,074	(31,497)	564,299	589,543	25,243
Benefits	191,125	171,728	(19,397)	778,938	795,185	16,247
Books and Supplies	109,290	135,736	26,446	332,706	387,474	54,768
Subagreement Services	28,284	63,773	35,489	427,151	429,589	2,438
Operations	10,891	5,757	(5,134)	28,190	24,500	(3,690)
Facilities	4,062	2,375	(1,687)	9,500	9,500	-
Professional Services	79,192	88,900	9,708	546,482	509,060	(37,422)
Depreciation	7,138	7,138	-	28,552	28,552	-
Interest	2,320	2,319	(1)	9,277	9,276	(1)
<b>Total Expenses</b>	<b>\$ 955,785</b>	<b>\$ 930,852</b>	<b>\$ (24,933)</b>	<b>\$ 4,361,244</b>	<b>\$ 4,429,760</b>	<b>\$ 68,516</b>

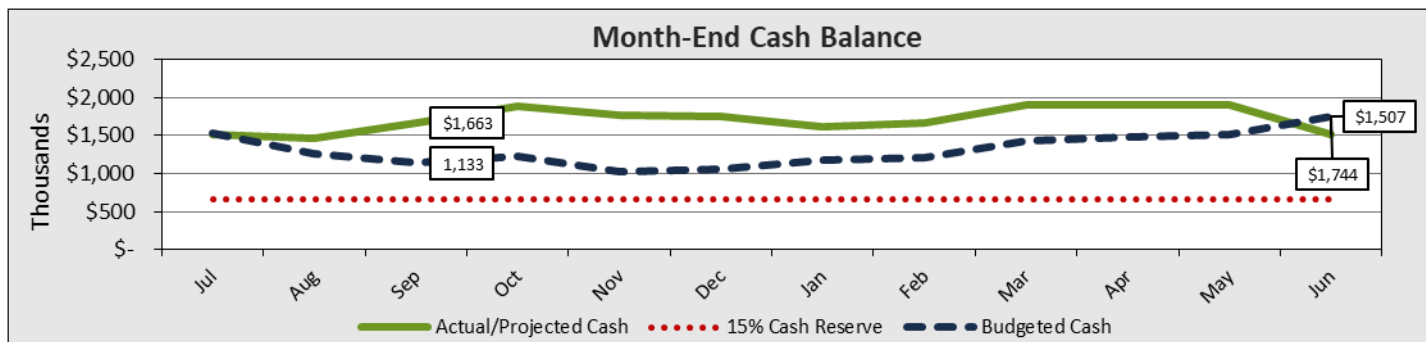
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (739,047)	\$ (507,863)	\$ (231,184)	\$ 177,072	\$ 240,286	\$ (63,214)
Beginning Fund Balance	<u>(535,493)</u>	<u>(535,493)</u>		<u>(535,493)</u>	<u>(535,493)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,274,540)</u></b>	<b><u>\$ (1,043,356)</u></b>		<b><u>\$ (358,421)</u></b>	<b><u>\$ (295,207)</u></b>	
<i>As a % of Annual Expenses</i>	-29.2%	-23.6%		-8.2%	-6.7%	

# Cash Balance

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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> 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>
FINANCE	Nov-30	<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. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: <a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a>	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)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-01	<b>In Person Instruction Grant - Final Expenditure Report</b> The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. <b>Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.</b>	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf">https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf</a>
DATA TEAM	Dec-13	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	<b>LREBG Interim Expenditure Reporting</b> - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp</a>
DATA	Dec-16	<b>CALPADS - Fall 2 Submission Window opens</b> - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2, 2024. Schools have until February 28, 2025 to certified data. <b>IMPORTANT:</b> Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>
FINANCE	Jan-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
DATA	Jan-24	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>Public Charter School Grant Program (PCSGP) - Qtr 2</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	No	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>



# Appendices

## As of September 30, 2024

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







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

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

Revised 11/06/2024

Actuals Through: **9/30/2024**

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)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	<b>367,944</b>		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	<b>30,301</b>		
Public Funding Receivables	3,306,067	(372,810)	409,285	450,027	-	-	-	-	-	-	-	-	(1,324,814)	<b>2,467,755</b>		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	-	-	-	-	-	-	-	-	-	-	<b>(6,771)</b>		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	556,741	-	-	-	-	-	-	-	500,000	-	<b>500,000</b>		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	<b>13,883</b>		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	-	-	-	-	-	-	-	-	-	57,853	<b>42,072</b>		
Accrued Expenses	(293,912)	173,709	(45,802)	-	-	-	-	-	-	-	-	-	-	<b>(166,005)</b>		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	-	-	-	-	-	-	-	-	(1,475,258)	(1,060,532)	<b>(1,060,532)</b>		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>1,210,482</b>	<b>(119,863)</b>	<b>213,895</b>	<b>22,451</b>	<b>(111,687)</b>	<b>428,683</b>	<b>104,478</b>	<b>(44,445)</b>	<b>(665,469)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184				
Cash, End of Month	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>4,028,671</b>	<b>3,908,808</b>	<b>4,122,702</b>	<b>4,145,154</b>	<b>4,033,467</b>	<b>4,462,151</b>	<b>4,566,629</b>	<b>4,522,184</b>	<b>3,856,715</b>				





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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

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



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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	445,246	-	-	-	-	-	-	-	-	(460,203)	228,233		
Grants and Contributions Rec.	-	-	(200)	-	-	-	-	-	-	-	-	-	-	(200)		
Due To/From Related Parties	77,835	279,759	199,147	(556,741)	-	-	-	-	-	-	-	(500,000)	-	(500,000)		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	-	-	-	-	-	-	-	-	-	63,843	56,753		
Accrued Expenses	-	41,247	(11,868)	-	-	-	-	-	-	-	-	-	-	29,378		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	-	-	-	-	-	-	-	-	(86,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>216,167</b>	<b>(118,483)</b>	<b>(5,880)</b>	<b>(136,302)</b>	<b>52,925</b>	<b>232,170</b>	<b>1,687</b>	<b>(10,262)</b>	<b>(388,810)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,879,472</b>	<b>1,760,989</b>	<b>1,755,109</b>	<b>1,618,807</b>	<b>1,671,732</b>	<b>1,903,903</b>	<b>1,905,589</b>	<b>1,895,327</b>	<b>1,506,517</b>				

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**September 30, 2024**

*Presented by:*





**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended September 30, 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	\$ 379,319	\$ 380,212	\$ (893)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
<b>Total State Aid - Revenue Limit</b>	<b>379,319</b>	<b>746,314</b>	<b>(366,995)</b>	<b>946,418</b>	<b>1,286,778</b>	<b>(340,359)</b>	<b>10,540,518</b>
Federal Revenue							
Special Education - Entitlement	-	8,501	(8,501)	-	17,003	(17,003)	171,401
Federal Child Nutrition	24,724	-	24,724	24,724	-	24,724	72,095
Title I, Part A - Basic Low Income	-	22,006	(22,006)	-	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
<b>Total Federal Revenue</b>	<b>24,724</b>	<b>35,165</b>	<b>(10,442)</b>	<b>24,724</b>	<b>43,667</b>	<b>(18,943)</b>	<b>360,152</b>
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
<b>Total Other State Revenue</b>	<b>13,390</b>	<b>236,409</b>	<b>(223,019)</b>	<b>13,390</b>	<b>267,813</b>	<b>(254,423)</b>	<b>1,705,235</b>
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)	-	-	-	-
<b>Total Other Local Revenue</b>	<b>(13,784)</b>	<b>-</b>	<b>(13,784)</b>	<b>9,788</b>	<b>-</b>	<b>9,788</b>	<b>-</b>
<b>Total Revenues</b>	<b>403,649</b>	<b>1,017,889</b>	<b>(614,240)</b>	<b>994,320</b>	<b>1,598,257</b>	<b>(603,937)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Teachers' Extra Duty/Stipends	3,600	4,545	945	3,783	9,091	5,308	50,000
Pupil Support Salaries	48,099	51,895	3,796	129,657	126,346	(3,311)	593,396
Administrators' Salaries	65,404	65,517	112	197,717	196,550	(1,168)	786,198
Other Certificated Salaries	-	1,042	1,042	-	3,125	3,125	12,500
<b>Total Certificated Salaries</b>	<b>496,642</b>	<b>478,908</b>	<b>(17,734)</b>	<b>1,114,230</b>	<b>1,046,931</b>	<b>(67,300)</b>	<b>5,357,102</b>
Classified Salaries							
Instructional Salaries	86,769	91,519	4,750	188,859	183,038	(5,821)	915,188
Support Salaries	32,950	37,498	4,548	84,396	91,015	6,620	419,015
Supervisors' and Administrators' Salaries	4,419	6,563	2,144	17,675	19,688	2,012	78,750
Clerical and Office Staff Salaries	29,306	46,659	17,353	94,472	134,964	40,491	554,894
Other Classified Salaries	5,034	4,331	(703)	10,098	8,906	(1,192)	43,800
<b>Total Classified Salaries</b>	<b>158,478</b>	<b>186,570</b>	<b>28,092</b>	<b>395,500</b>	<b>437,610</b>	<b>42,110</b>	<b>2,011,648</b>
Benefits							
State Teachers' Retirement System, certificated positions	92,677	91,471	(1,205)	209,817	199,964	(9,853)	1,023,206
Public Employees' Retirement System, classified positions	37,853	50,467	12,614	98,670	118,374	19,704	544,151
OASDI/Medicare/Alternative, certificated positions	9,752	11,567	1,815	24,400	27,132	2,732	124,722
Medicare/Alternative, certificated positions	9,217	9,649	432	21,313	21,526	213	106,847
Health and Welfare Benefits, certificated positions	54,158	53,750	(408)	114,643	161,250	46,607	645,000
State Unemployment Insurance, certificated positions	767	3,289	2,522	4,298	9,867	5,569	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	39,803	20,784	(19,019)	103,162
<b>Total Benefits</b>	<b>212,385</b>	<b>229,511</b>	<b>17,126</b>	<b>512,944</b>	<b>558,896</b>	<b>45,952</b>	<b>2,612,872</b>

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Fontana

Budget vs Actual

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

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

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

September 30, 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	2,818,190	1,663,305	4,481,495
Accounts Receivable	7,067	200	7,267
Public Funding Receivables	450,027	445,246	895,272
Due To/From Related Parties	3,209,511	(3,209,511)	-
Prepaid Expenses	21,820	-	21,820
<b>Total Current Assets</b>	<b>6,506,614</b>	<b>(1,100,761)</b>	<b>5,405,853</b>
<b>Long-Term Assets</b>			
Property & Equipment, Net	742,785	93,435	836,220
<b>Total Long Term Assets</b>	<b>742,785</b>	<b>93,435</b>	<b>836,220</b>
<b>Total Assets</b>	<b>\$ 7,249,399</b>	<b>\$ (1,007,326)</b>	<b>\$ 6,242,074</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ (61)	\$ (10,484)	\$ (10,545)
Accrued Liabilities	967,964	191,234	1,159,197
Deferred Revenue	1,475,258	86,465	1,561,723
Lease Liability	102,720	-	102,720
<b>Total Current Liabilities</b>	<b>2,545,880</b>	<b>267,215</b>	<b>2,813,095</b>
<b>Total Liabilities</b>	<b>2,545,880</b>	<b>267,215</b>	<b>2,813,095</b>
<b>Total Net Assets</b>	<b>4,703,519</b>	<b>(1,274,540)</b>	<b>3,428,979</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 7,249,399</b>	<b>\$ (1,007,326)</b>	<b>\$ 6,242,074</b>

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended September 30, 2024

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

## Allegiance STEAM Academy - Chino

### Accounts Payable Aging

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC	579535	9/30/2024	10/30/2024	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 180
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<u>\$ 180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (61)</u>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

September 30, 2024

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



**Allegiance STEAM Academy - Chino**

*Check Register*

For the period ended September 30, 2024

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

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80188	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	\$ 34,137.36
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36
<b>Total Disbursements Issued in September</b>				<b><u>\$ 194,477.41</u></b>

**Allegiance STEAM Academy - Chino**

*Check Register - greater than \$2,000*

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	CharterSafe	3601 - Workers Compensation	9/3/2024	26,535.00
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.76
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.28
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.60
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	36,923.10
				<u>340,360.95</u>
<b>Books and Supplies</b>				
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.21
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.00
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.75
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.37
				<u>74,082.33</u>
<b>Subagreement Services</b>				
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.87
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.00
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.99
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.00
				<u>41,820.86</u>
<b>Facility, Operations and Housekeeping</b>				
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				<u>4,997.50</u>
<b>Professional/Consulting Services</b>				
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500.00
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.60
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.00
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.00
ACH	Liminex, Inc.	5801 - IT	9/23/2024	12,744.00
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.50
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216.70
				<u>136,037.80</u>
<b>Total Disbursement over \$2,000</b>				<b>\$ 597,299.44</b>

**Allegiance STEAM Academy - Fontana**

**Check Register - greater than \$2,000**

For the period ended September 30, 2024

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

# Coversheet

## FY24 Budget - ASA Fontana

**Section:** VI. Finance  
**Item:** B. FY24 Budget - ASA Fontana  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** September 2024 -ASA-Board Summary (2) (1).pdf



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

# September Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 1<sup>st</sup> Interim due December 15
- IPI Report due Dec 01
- Audit Due December 15
- LREBG Report Due December 15

### Enrollment and Revenues

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



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024



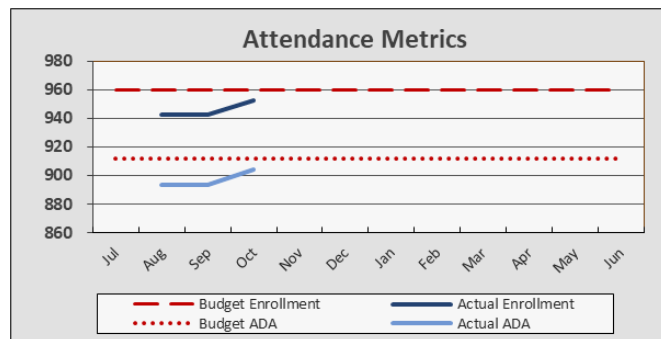


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- September Updates

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

	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					
Silicon Schools Instructional Support					55,712				
Classified Employee Grant Commission on Teacher Credentialing					96,000	48,000			
SBCS School Linked Partnership Capacity Grant								82,714	
Elevate Instructional Improvement Grant									56,000
Teacher Residency Grant									80,000
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,793				
AMS Prop 28 Funding FY23/24						130,033			
AMS Prop 28 Funding FY24/25							126,195		
AMS Prop 28 Funding FY25/26								126,195	
AMS Prop 28 Funding FY26/27									126,195
Instructional Material Block Grant		-	286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant		-	141,436	187,029	114,200	118,000	36,011	-	-
MH FY23.24				72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$ 672,557	\$ 672,557

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 946,418	\$ 1,286,778	\$ (340,359)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	24,724	43,667	(18,943)	384,876	360,152	24,724
Other State Revenue	13,390	267,813	(254,423)	1,690,333	1,705,235	(14,902)
Other Local Revenue	9,788	-	9,788	380,214	-	380,214
<b>Total Revenue</b>	<b>\$ 994,320</b>	<b>\$ 1,598,257</b>	<b>\$ (603,937)</b>	<b>\$ 12,995,941</b>	<b>\$ 12,605,905</b>	<b>\$ 390,036</b>



# Expenses

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 1,114,230	\$ 1,046,931	\$ (67,300)	\$ 5,577,070	\$ 5,357,102	\$ (219,969)
Classified Salaries	395,500	437,610	42,110	1,688,144	2,011,648	323,504
Benefits	512,944	558,896	45,952	2,561,457	2,612,872	51,415
Books and Supplies	459,396	144,866	(314,530)	762,384	479,737	(282,647)
Subagreement Services	77,766	107,152	29,387	641,168	589,300	(51,868)
Operations	117,794	93,166	(24,627)	383,218	377,100	(6,118)
Facilities	1,028	16,800	15,772	67,200	67,200	-
Professional Services	191,395	148,879	(42,516)	917,055	893,839	(23,216)
Depreciation	7,576	7,150	(426)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,877,628</b>	<b>\$ 2,561,451</b>	<b>\$ (316,177)</b>	<b>\$ 12,627,997</b>	<b>\$ 12,417,397</b>	<b>\$ (210,600)</b>

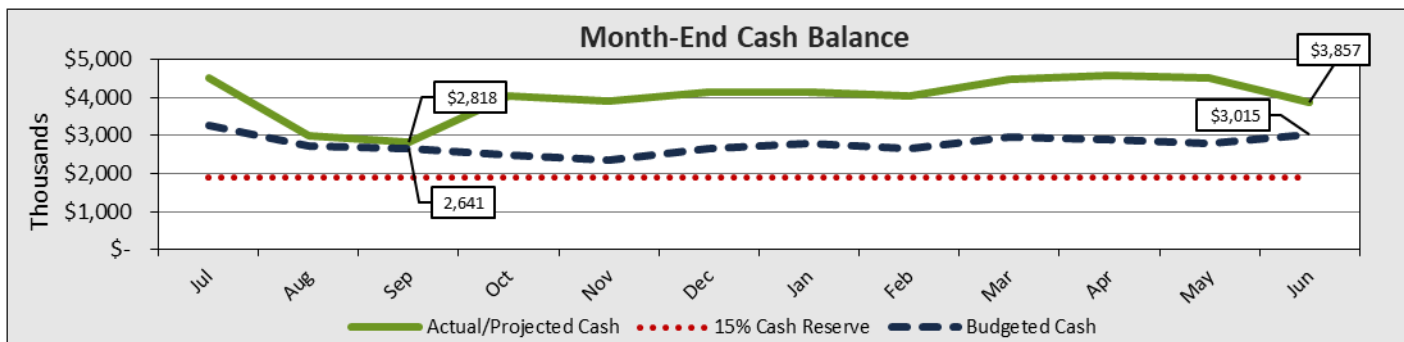
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (1,883,308)</b>	<b>\$ (963,193)</b>	<b>\$ (920,115)</b>	<b>\$ 367,944</b>	<b>\$ 188,508</b>	<b>\$ 179,436</b>
Beginning Fund Balance	<u>6,586,827</u>	<u>6,586,827</u>		<u>6,586,827</u>	<u>6,586,827</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,703,519</u></b>	<b><u>\$ 5,623,633</u></b>		<b><u>\$ 6,954,770</u></b>	<b><u>\$ 6,775,334</u></b>	
<i>As a % of Annual Expenses</i>	37.2%	45.3%		55.1%	54.6%	

# Cash Balance

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





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

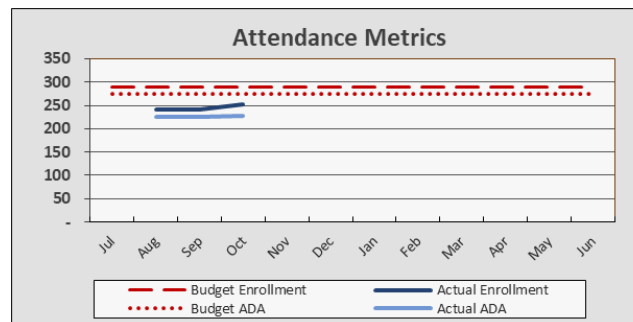


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- September Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			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>\$ 1,354,097</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

Revenue

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

**Total Revenue**

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 215,022	\$ 249,747	\$ (34,725)
Federal Revenue	-	89,530	(89,530)
Other State Revenue	-	83,712	(83,712)
Other Local Revenue	1,716	-	1,716
<b>Total Revenue</b>	<b>\$ 216,738</b>	<b>\$ 422,989</b>	<b>\$ (206,251)</b>

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,939,019	\$ 3,254,383	\$ (315,364)
Federal Revenue	389,921	406,830	(16,909)
Other State Revenue	473,302	508,833	(35,531)
Other Local Revenue	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 4,538,316</b>	<b>\$ 4,670,046</b>	<b>\$ (131,730)</b>





# Expenses

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 364,912	\$ 326,051	\$ (38,861)	\$ 1,636,150	\$ 1,647,082	\$ 10,933
Classified Salaries	158,572	127,074	(31,497)	564,299	589,543	25,243
Benefits	191,125	171,728	(19,397)	778,938	795,185	16,247
Books and Supplies	109,290	135,736	26,446	332,706	387,474	54,768
Subagreement Services	28,284	63,773	35,489	427,151	429,589	2,438
Operations	10,891	5,757	(5,134)	28,190	24,500	(3,690)
Facilities	4,062	2,375	(1,687)	9,500	9,500	-
Professional Services	79,192	88,900	9,708	546,482	509,060	(37,422)
Depreciation	7,138	7,138	-	28,552	28,552	-
Interest	2,320	2,319	(1)	9,277	9,276	(1)
<b>Total Expenses</b>	<b>\$ 955,785</b>	<b>\$ 930,852</b>	<b>\$ (24,933)</b>	<b>\$ 4,361,244</b>	<b>\$ 4,429,760</b>	<b>\$ 68,516</b>

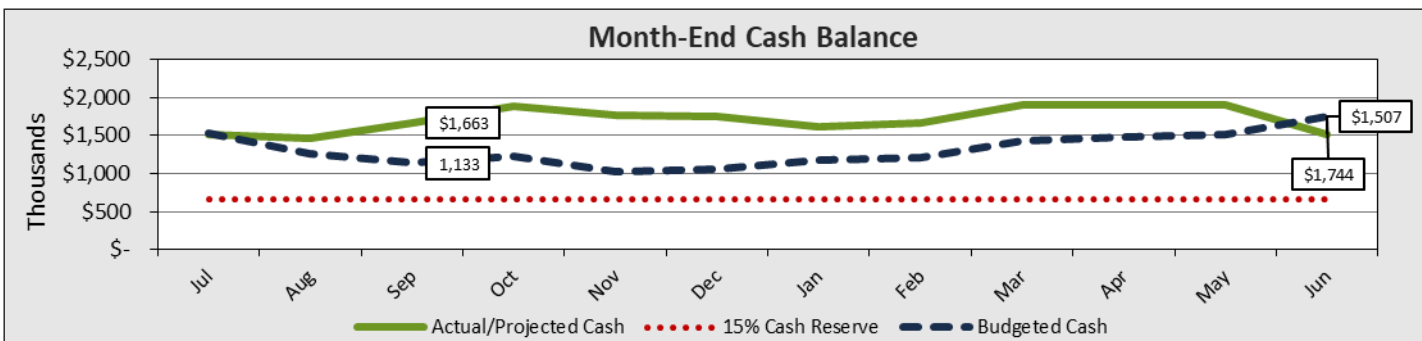
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (739,047)	\$ (507,863)	\$ (231,184)	\$ 177,072	\$ 240,286	\$ (63,214)
Beginning Fund Balance	<u>(535,493)</u>	<u>(535,493)</u>		<u>(535,493)</u>	<u>(535,493)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,274,540)</u></b>	<b><u>\$ (1,043,356)</u></b>		<b><u>\$ (358,421)</u></b>	<b><u>\$ (295,207)</u></b>	
<i>As a % of Annual Expenses</i>	-29.2%	-23.6%		-8.2%	-6.7%	

# Cash Balance

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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.</b> 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>
FINANCE	Nov-30	<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. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time.  Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: <a href="https://www.cde.ca.gov/ci/gs/em/upkpi.asp">https://www.cde.ca.gov/ci/gs/em/upkpi.asp</a>	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)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-01	<b>In Person Instruction Grant - Final Expenditure Report</b> The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. <b>Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.</b>	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf">https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf</a>
DATA TEAM	Dec-13	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp</a>

# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	<b>LREBG Interim Expenditure Reporting</b> - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebpggminfo.asp</a>
DATA	Dec-16	<b>CALPADS - Fall 2 Submission Window opens</b> - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2, 2024. Schools have until February 28, 2025 to certified data. <b>IMPORTANT:</b> Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>
FINANCE	Jan-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
DATA	Jan-24	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>Public Charter School Grant Program (PCSGP) - Qtr 2</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	No	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>

# Appendices

## As of September 30, 2024

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

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



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

Revised 11/06/2024

Actuals Through: 9/30/2024

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	-	379,319	379,319	684,382	684,382	684,382	684,382	684,382	697,028	697,028	697,028	697,028	697,028	7,665,684	7,665,684	-
8012 Education Protection Account	-	-	-	45,600	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096 In Lieu of Property Taxes	187,780	-	-	213,668	213,668	213,668	213,668	213,668	478,771	239,385	239,385	239,385	239,385	2,692,434	2,692,434	-
	187,780	379,319	379,319	943,650	898,050	943,650	898,050	898,050	1,221,398	936,413	936,413	936,413	982,013	10,540,518	10,540,518	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	15,302	15,302	15,302	15,302	15,302	18,978	18,978	18,978	18,978	18,978	171,401	171,401	-
8220 Federal Child Nutrition	-	-	24,724	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	96,819	72,095	24,724
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	-	-	-	10,000	10,000	-
	-	-	24,724	18,907	24,651	102,143	22,151	24,651	25,827	25,827	25,827	25,827	64,340	384,876	360,152	24,724
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	56,527	56,527	56,527	56,527	56,527	70,104	70,104	70,104	70,104	70,104	633,155	633,155	-
8520 Child Nutrition	-	-	5,876	341	648	648	648	648	648	648	648	648	1,297	12,700	6,824	5,876
8550 Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560 State Lottery	-	-	-	-	-	-	56,317	-	-	-	56,317	-	-	227,088	227,088	-
8599 Other State Revenue	-	-	7,514	192,296	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)
	-	-	13,390	249,165	57,175	275,134	113,492	57,175	270,562	127,069	70,752	270,562	185,854	1,690,333	1,705,235	(14,902)
<b>Other Local Revenue</b>																
8660 Interest Revenue	773	773	773	-	-	-	-	-	-	-	-	-	-	2,320	-	2,320
8699 School Fundraising	-	-	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468
8990 Contributions, Restricted	22,025	-	(22,025)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	370,426	-	370,426
	22,798	773	(13,784)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	380,214	-	380,214
<b>Total Revenue</b>	<b>210,579</b>	<b>380,092</b>	<b>403,649</b>	<b>1,304,328</b>	<b>979,877</b>	<b>1,320,927</b>	<b>1,126,300</b>	<b>979,877</b>	<b>1,517,788</b>	<b>1,181,915</b>	<b>1,032,992</b>	<b>1,232,802</b>	<b>1,324,814</b>	<b>12,995,941</b>	<b>12,605,905</b>	<b>390,036</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	15,719	368,432	360,435	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,927,804	3,764,807	(162,997)
1170 Teachers' Substitute Hours	-	19,384	19,103	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	122,105	150,200	28,095
1175 Teachers' Extra Duty/Stipends	-	183	3,600	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	44,692	50,000	5,308
1200 Pupil Support Salaries	30,141	51,417	48,099	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	565,140	593,396	28,256
1300 Administrators' Salaries	62,357	69,957	65,404	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	907,954	786,198	(121,756)
1900 Other Certificated Salaries	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	9,375	12,500	3,125
	108,217	509,372	496,642	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,577,070	5,357,102	(219,969)
<b>Classified Salaries</b>																
2100 Instructional Salaries	5,949	96,142	86,769	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	946,146	915,188	(30,959)
2200 Support Salaries	19,236	32,210	32,950	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	152,396	419,016	266,620
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	-	81,305	78,750	(2,555)
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	463,305	554,895	91,589
2900 Other Classified Salaries	25	5,039	5,034	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	44,992	43,800	(1,192)
	60,345	176,677	158,478	155,544	155,544	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,688,144	2,011,648	323,504
<b>Benefits</b>																
3101 STRS	20,546	96,594	92,677	94,321	94,321	94,321	94,321	94,321	94,321	94,321	94,321	94,321	-	1,058,701	1,023,206	(35,495)
3202 PERS	16,310	44,507	37,853	51,870	51,870	51,870	51,870	51,870	51,870	51,870	51,870	16,105	-	529,736	544,151	14,415
3301 OASDI	3,675	10,972	9,752	11,889	11,889	11,889	11,889	11,889	11,889	11,889	11,889	3,691	-	123,202	124,722	1,520
3311 Medicare	2,382	9,713	9,217	9,927	9,927	9,927	9,927	9,927	9,927	9,927	9,927	8,292	-	109,018	106,847	(2,171)
3401 Health and Welfare	20,159	40,326	54,158	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	559,018	645,000	85,982
3501 State Unemployment	560	2,971	767	3,118	3,118	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	57,298	65,783	8,485
3601 Workers' Compensation	-	31,842	7,961	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	8,006	-	124,483	103,162	(21,321)
	63,633	236,926	212,385	230,083	230,083	230,083	242,554	239,436	233,201	230,083	230,083	182,908	-	2,561,457	2,612,872	51,415



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

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

Revised 11/06/2024

Actuals Through: **9/30/2024**

ADA = 912.00

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Curricula	8,034	323,100	-	-	-	-	-	-	-	-	-	-	-	331,134	74,800	(256,334)
4200	Books and Other Materials	-	254	-	4,286	4,286	4,286	-	-	-	-	-	-	-	13,114	17,400	4,286
4302	School Supplies	-	966	6,140	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	-	66,400	66,400	-
4305	Software	56,596	25,960	3,556	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	-	116,600	116,600	-
4310	Office Expense	-	494	3,302	9,067	9,067	9,067	9,067	9,067	9,067	9,067	9,067	9,067	-	85,400	85,400	-
4311	Business Meals	-	-	14	376	376	376	376	376	376	376	376	376	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	147	9,168	9,168	9,168	9,168	-	-	-	-	-	-	36,818	36,818	-
4700	Food Services	-	234	30,600	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	8,743	-	109,519	78,919	(30,600)
		64,630	351,008	43,758	41,616	41,616	41,616	37,330	28,162	28,162	28,162	28,162	28,162	-	762,384	479,737	(282,647)
<b>Subagreement Services</b>																	
5101	Nursing	-	-	-	11	11	11	11	11	11	11	11	11	-	100	100	-
5102	Special Education	33,111	23,129	9,700	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	37,129	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	19,889	-	188,900	188,900	-
5104	Transportation	-	-	1,928	-	-	-	-	-	-	-	-	-	-	1,928	200	(1,728)
		33,111	26,138	18,517	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	-	641,168	589,300	(51,868)
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	101	-	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	4,998	-	-	-	-	-	-	-	-	-	-	23,718	18,600	(5,118)
5400	Insurance	-	74,299	18,574	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	-	158,700	158,700	-
5501	Utilities	-	-	-	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	11,511	-	103,600	103,600	-
5502	Janitorial Services	-	-	-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	-	32	32	32	32	32	32	32	32	32	-	1,300	300	(1,000)
5900	Communications	-	-	89	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	8,657	-	78,000	78,000	-
5901	Postage and Shipping	-	-	-	144	144	144	144	144	144	144	144	144	-	1,300	1,300	-
		-	94,132	23,661	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	-	383,218	377,100	(6,118)
<b>Facilities, Repairs and Other Leases</b>																	
5603	Equipment Leases	-	578	-	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	-	65,800	65,800	-
5610	Repairs and Maintenance	-	450	-	106	106	106	106	106	106	106	106	106	-	1,400	1,400	-
		-	1,028	-	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	7,352	-	67,200	67,200	-
<b>Professional/Consulting Services</b>																	
5801	IT	8,259	7,483	9,274	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	-	93,100	93,100	-
5802	Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803	Legal	-	1,614	37,217	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-	50,100	50,100	-
5804	Professional Development	-	-	1,800	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	-	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	3,518	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	26,527	-	-	5,924	5,924	-	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	-	52	52	52	52	52	52	52	52	52	-	500	500	-
5808	Printing	-	-	3,250	-	-	-	-	-	-	-	-	-	-	3,250	1,300	(1,950)
5809	Other taxes and fees	-	2,150	-	494	494	494	494	494	494	494	494	494	-	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	-	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	16,797	13,500	(3,297)
5811	Management Fee	23,636	25,539	24,406	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	20,812	-	260,892	242,923	(17,968)
5812	District Oversight Fee	-	-	-	28,309	26,941	28,309	26,941	26,941	36,642	28,092	28,092	28,092	57,853	316,216	316,216	-
5815	Public Relations/Recruitment	-	-	-	356	356	356	356	356	356	356	356	356	-	3,200	3,200	-
		36,527	52,396	102,473	78,056	77,182	84,474	73,106	73,106	76,882	68,333	68,333	68,333	57,853	917,055	893,839	(23,216)
<b>Depreciation</b>																	
6900	Depreciation Expense	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	28,600	(1,701)
		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301	28,600	(1,701)
<b>Interest</b>																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>		<b>368,987</b>	<b>1,450,203</b>	<b>1,058,438</b>	<b>1,103,140</b>	<b>1,102,265</b>	<b>1,109,558</b>	<b>1,106,374</b>	<b>1,094,088</b>	<b>1,091,629</b>	<b>1,079,962</b>	<b>1,079,962</b>	<b>925,538</b>	<b>57,853</b>	<b>12,627,997</b>	<b>12,417,397</b>	<b>(210,600)</b>
<b>Monthly Surplus (Deficit)</b>		<b>(158,409)</b>	<b>(1,070,110)</b>	<b>(654,789)</b>	<b>201,189</b>	<b>(122,388)</b>	<b>211,370</b>	<b>19,926</b>	<b>(114,212)</b>	<b>426,158</b>	<b>101,953</b>	<b>(46,970)</b>	<b>307,264</b>	<b>1,266,961</b>	<b>367,944</b>	<b>188,508</b>	<b>179,436</b>





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

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

Revised 11/06/2024

Actuals Through: **9/30/2024**

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	201,189	(122,388)	211,370	19,926	(114,212)	426,158	101,953	(46,970)	307,264	1,266,961	367,944		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,301		
Public Funding Receivables	3,306,067	(372,810)	409,285	450,027	-	-	-	-	-	-	-	-	(1,324,814)	2,467,755		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	-	-	-	-	-	-	-	-	-	-	(6,771)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	556,741	-	-	-	-	-	-	-	500,000	-	500,000		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	-	-	-	-	-	-	-	-	-	57,853	42,072		
Accrued Expenses	(293,912)	173,709	(45,802)	-	-	-	-	-	-	-	-	-	-	(166,005)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	-	-	-	-	-	-	-	-	(1,475,258)	(1,060,532)	(1,060,532)		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>1,210,482</b>	<b>(119,863)</b>	<b>213,895</b>	<b>22,451</b>	<b>(111,687)</b>	<b>428,683</b>	<b>104,478</b>	<b>(44,445)</b>	<b>(665,469)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	4,028,671	3,908,808	4,122,702	4,145,154	4,033,467	4,462,151	4,566,629	4,522,184				
<b>Cash, End of Month</b>	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>4,028,671</b>	<b>3,908,808</b>	<b>4,122,702</b>	<b>4,145,154</b>	<b>4,033,467</b>	<b>4,462,151</b>	<b>4,566,629</b>	<b>4,522,184</b>	<b>3,856,715</b>				



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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
															<b>ADA = 275.50</b>	
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	107,511	107,511	194,033	194,033	194,033	194,033	194,033	309,802	309,802	309,802	309,802	309,802	2,734,194	3,025,924	(291,730)
8012 Education Protection Account	-	-	-	12,350	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096 In Lieu of Property Taxes	-	-	-	9,804	9,804	9,804	9,804	9,804	35,468	17,734	17,734	17,734	17,734	155,425	173,358	(17,934)
	-	107,511	107,511	216,187	203,837	216,187	203,837	203,837	357,620	327,536	327,536	327,536	339,886	2,939,019	3,254,383	(315,364)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	2,105	2,105	2,105	2,105	2,105	3,828	3,828	3,828	3,828	3,828	29,665	33,088	(3,423)
8220 Federal Child Nutrition	-	-	-	1,120	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8294 Title V, Part B - PCSG	-	-	-	123,193	-	84,465	-	-	84,465	-	-	45,737	-	337,861	348,763	(10,902)
	-	-	-	126,418	4,233	88,698	4,233	4,233	90,421	5,955	5,955	51,693	8,083	389,921	406,830	(16,909)
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	8,792	8,792	8,792	8,792	8,792	15,987	15,987	15,987	15,987	15,987	123,895	138,191	(14,296)
8520 Child Nutrition	-	-	-	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550 Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560 State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599 Other State Revenue	-	-	-	70,469	-	70,469	-	-	70,469	-	-	70,469	-	281,878	295,772	(13,894)
	-	-	-	79,368	8,994	83,370	21,117	8,994	86,658	28,312	16,188	86,658	53,645	473,302	508,833	(35,531)
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990 Contributions, Restricted	22,025	-	(22,025)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	734,358	500,000	234,358
	22,025	-	(20,309)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	736,074	500,000	236,074
<b>Total Revenue</b>	<b>22,025</b>	<b>107,511</b>	<b>87,202</b>	<b>721,973</b>	<b>275,653</b>	<b>388,255</b>	<b>229,187</b>	<b>417,063</b>	<b>593,287</b>	<b>361,803</b>	<b>349,679</b>	<b>524,476</b>	<b>460,203</b>	<b>4,538,316</b>	<b>4,670,046</b>	<b>(131,730)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	2,045	108,798	103,753	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,033,335	995,096	(38,239)
1170 Teachers' Substitute Hours	-	6,405	6,100	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	54,732	100,091	45,359
1175 Teachers' Extra Duty/Stipends	-	5,250	800	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	24,800	25,000	200
1200 Pupil Support Salaries	10,052	24,946	31,012	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	239,285	242,829	3,544
1300 Administrators' Salaries	17,536	19,436	28,779	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	283,997	284,066	69
	29,632	164,836	170,444	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,636,150	1,647,082	10,933
<b>Classified Salaries</b>																
2100 Instructional Salaries	131	29,214	22,703	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	251,382	249,773	(1,608)
2200 Support Salaries	4,596	11,543	7,445	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,236	114,730	25,494
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,587	26,250	1,663
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	195,483	198,789	3,306
2900 Other Classified Salaries	-	1,722	1,889	-	-	-	-	-	-	-	-	-	-	3,610.95	-	(3,610.95)
	26,308	67,778	64,486	47,849	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	564,299	589,543	25,243
<b>Benefits</b>																
3101 STRS	5,660	28,958	30,337	26,165	26,165	26,165	26,165	26,165	26,165	26,165	26,165	26,165	-	300,438	314,593	14,154
3202 PERS	7,116	19,763	19,865	12,254	12,254	12,254	12,254	12,254	12,254	12,254	12,254	12,254	-	150,646	159,471	8,825
3301 OASDI	1,626	5,084	4,589	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	1,346	-	35,114	36,552	1,437
3311 Medicare	804	3,360	3,365	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,295	-	30,967	32,431	1,464
3401 Health and Welfare	14,795	26,395	17,154	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	238,719	227,500	(11,219)
3501 State Unemployment	2	1,789	461	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	22,244	23,520	1,276
3601 Workers' Compensation	-	-	-	91	91	91	91	91	91	91	91	79	-	808	1,118	310
	30,003	85,349	75,773	65,179	65,179	65,179	69,883	68,707	66,355	65,179	65,179	56,975	-	778,938	795,185	16,247



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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

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



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

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

Revised 11/6/2024

Actuals Through: **9/30/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	325,283	(120,862)	(8,260)	(138,681)	50,546	229,791	(693)	(12,641)	195,275	396,361	177,072		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	445,246	-	-	-	-	-	-	-	-	(460,203)	228,233		
Grants and Contributions Rec.	-	-	(200)	-	-	-	-	-	-	-	-	-	-	(200)		
Due To/From Related Parties	77,835	279,759	199,147	(556,741)	-	-	-	-	-	-	-	(500,000)	-	(500,000)		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	-	-	-	-	-	-	-	-	-	63,843	56,753		
Accrued Expenses	-	41,247	(11,868)	-	-	-	-	-	-	-	-	-	-	29,378		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	-	-	-	-	-	-	-	-	(86,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>216,167</b>	<b>(118,483)</b>	<b>(5,880)</b>	<b>(136,302)</b>	<b>52,925</b>	<b>232,170</b>	<b>1,687</b>	<b>(10,262)</b>	<b>(388,810)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,879,472	1,760,989	1,755,109	1,618,807	1,671,732	1,903,903	1,905,589	1,895,327				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,879,472</b>	<b>1,760,989</b>	<b>1,755,109</b>	<b>1,618,807</b>	<b>1,671,732</b>	<b>1,903,903</b>	<b>1,905,589</b>	<b>1,895,327</b>	<b>1,506,517</b>				

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**September 30, 2024**

*Presented by:*



**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended September 30, 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	\$ 379,319	\$ 380,212	\$ (893)	\$ 758,638	\$ 760,424	\$ (1,786)	\$ 7,665,684
Education Protection Account	-	45,600	(45,600)	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	320,502	(320,502)	187,780	480,754	(292,973)	2,692,434
<b>Total State Aid - Revenue Limit</b>	<b>379,319</b>	<b>746,314</b>	<b>(366,995)</b>	<b>946,418</b>	<b>1,286,778</b>	<b>(340,359)</b>	<b>10,540,518</b>
Federal Revenue							
Special Education - Entitlement	-	8,501	(8,501)	-	17,003	(17,003)	171,401
Federal Child Nutrition	24,724	-	24,724	24,724	-	24,724	72,095
Title I, Part A - Basic Low Income	-	22,006	(22,006)	-	22,006	(22,006)	88,023
Title II, Part A - Teacher Quality	-	4,658	(4,658)	-	4,658	(4,658)	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
<b>Total Federal Revenue</b>	<b>24,724</b>	<b>35,165</b>	<b>(10,442)</b>	<b>24,724</b>	<b>43,667</b>	<b>(18,943)</b>	<b>360,152</b>
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	62,808	(62,808)	633,155
State Child Nutrition	5,876	-	5,876	5,876	-	5,876	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	7,514	205,005	(197,491)	7,514	205,005	(197,491)	820,020
<b>Total Other State Revenue</b>	<b>13,390</b>	<b>236,409</b>	<b>(223,019)</b>	<b>13,390</b>	<b>267,813</b>	<b>(254,423)</b>	<b>1,705,235</b>
Other Local Revenue							
Interest Revenue	773	-	773	2,320	-	2,320	-
School Fundraising	7,468	-	7,468	7,468	-	7,468	-
Contributions, Restricted	(22,025)	-	(22,025)	-	-	-	-
<b>Total Other Local Revenue</b>	<b>(13,784)</b>	<b>-</b>	<b>(13,784)</b>	<b>9,788</b>	<b>-</b>	<b>9,788</b>	<b>-</b>
<b>Total Revenues</b>	<b>403,649</b>	<b>1,017,889</b>	<b>(614,240)</b>	<b>994,320</b>	<b>1,598,257</b>	<b>(603,937)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	360,435	342,255	(18,180)	744,586	684,510	(60,076)	3,764,807
Teachers' Substitute Hours	19,103	13,655	(5,449)	38,487	27,309	(11,178)	150,200
Teachers' Extra Duty/Stipends	3,600	4,545	945	3,783	9,091	5,308	50,000
Pupil Support Salaries	48,099	51,895	3,796	129,657	126,346	(3,311)	593,396
Administrators' Salaries	65,404	65,517	112	197,717	196,550	(1,168)	786,198
Other Certificated Salaries	-	1,042	1,042	-	3,125	3,125	12,500
<b>Total Certificated Salaries</b>	<b>496,642</b>	<b>478,908</b>	<b>(17,734)</b>	<b>1,114,230</b>	<b>1,046,931</b>	<b>(67,300)</b>	<b>5,357,102</b>
Classified Salaries							
Instructional Salaries	86,769	91,519	4,750	188,859	183,038	(5,821)	915,188
Support Salaries	32,950	37,498	4,548	84,396	91,015	6,620	419,015
Supervisors' and Administrators' Salaries	4,419	6,563	2,144	17,675	19,688	2,012	78,750
Clerical and Office Staff Salaries	29,306	46,659	17,353	94,472	134,964	40,491	554,894
Other Classified Salaries	5,034	4,331	(703)	10,098	8,906	(1,192)	43,800
<b>Total Classified Salaries</b>	<b>158,478</b>	<b>186,570</b>	<b>28,092</b>	<b>395,500</b>	<b>437,610</b>	<b>42,110</b>	<b>2,011,648</b>
Benefits							
State Teachers' Retirement System, certificated positions	92,677	91,471	(1,205)	209,817	199,964	(9,853)	1,023,206
Public Employees' Retirement System, classified positions	37,853	50,467	12,614	98,670	118,374	19,704	544,151
OASDI/Medicare/Alternative, certificated positions	9,752	11,567	1,815	24,400	27,132	2,732	124,722
Medicare/Alternative, certificated positions	9,217	9,649	432	21,313	21,526	213	106,847
Health and Welfare Benefits, certificated positions	54,158	53,750	(408)	114,643	161,250	46,607	645,000
State Unemployment Insurance, certificated positions	767	3,289	2,522	4,298	9,867	5,569	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	39,803	20,784	(19,019)	103,162
<b>Total Benefits</b>	<b>212,385</b>	<b>229,511</b>	<b>17,126</b>	<b>512,944</b>	<b>558,896</b>	<b>45,952</b>	<b>2,612,872</b>

**Allegiance STEAM Academy - Chino**

**Budget vs Actual**

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

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



**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

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

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

September 30, 2024

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

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended September 30, 2024

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

**Allegiance STEAM Academy - Chino**

**Accounts Payable Aging**

September 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hanna Interpreting Services LLC	579535	9/30/2024	10/30/2024	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 180
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<u>\$ 180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (61)</u>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

September 30, 2024

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

**Allegiance STEAM Academy - Chino**

*Check Register*

For the period ended September 30, 2024

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

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80188	San Bernardino County Superintendent of Schools	ASA Fontana Aug 2024	9/6/2024	\$ 34,137.36
80189	American Outdoor Education	Field Trip	9/30/2024	5,050.01
ACH	Charter Impact	Business Mgmt Svcs - 08/24 - 09/24	9/16/2024	17,512.00
ACH	N2Y, LLC	Software - (No Backup 09/24)	9/16/2024	754.99
ACH	Optiva IT	IT Svcs	9/18/2024	4,941.00
ACH	IXL Learning	22% FO	9/23/2024	4,534.75
ACH	Workers Assistance Program, Inc.	Membership	9/23/2024	4,997.50
ACH	School Outfitters	School Supplies	9/23/2024	614.28
ACH	PCNation	Chromebook, IT Student Chromebooks	9/23/2024	77,632.06
ACH	Instruction Partners	Partnership Contract Invoice #1 out of 10	9/23/2024	6,964.00
ACH	Boys & Girls Club of Fontana	05/01/2024-05/31/2024	9/23/2024	13,649.83
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Fees	9/30/2024	12,647.75
ACH	School Outfitters	Account #CL7736 - PCSGP	9/30/2024	377.52
ACH	Instruction Partners	PD	9/30/2024	6,964.00
ACH	Scoot.education	Substitutes, GENED	9/30/2024	3,700.36
<b>Total Disbursements Issued in September</b>				<b><u>\$ 194,477.41</u></b>

**Allegiance STEAM Academy - Chino**

*Check Register - greater than \$2,000*

For the period ended September 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	CharterSafe	3601 - Workers Compensation	9/3/2024	26,535.00
60274	San Bernardino County Superintendent of	3101/9513 - STRS	9/6/2024	154,055.76
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	9/6/2024	3,135.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	9/10/2024	62,751.28
ACH	CalPERS	3202/9514-PERS	9/30/2024	50,513.60
ACH	CalPERS	3202/9514-PERS	9/30/2024	6,447.21
ACH	Anthem Blue Cross	3401 - Health and Welfare	9/27/2024	36,923.10
				<b>340,360.95</b>
<b>Books and Supplies</b>				
ACH	American Express	4310 - Office Expenses	9/9/2024	51,353.21
ACH	IXL Learning	4305 - Software	9/16/2024	3,450.00
ACH	IXL Learning	4305 - Software	9/23/2024	16,077.75
ACH	ChromebookParts.com	4310 - Office Expenses	9/30/2024	3,201.37
				<b>74,082.33</b>
<b>Subagreement Services</b>				
ACH	Chino Valley USD	5104 - Transportation	9/16/2024	4,892.87
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	9/23/2024	24,264.00
ACH	Sweetman Systems	5102 - Special Education	9/30/2024	5,774.99
ACH	Scoot.education	5103 - Substitute Teachers	9/30/2024	6,889.00
				<b>41,820.86</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Workers Assistance Program, Inc.	5300 - Dues and Membership	9/23/2024	4,997.50
				<b>4,997.50</b>
<b>Professional/Consulting Services</b>				
60277	American Outdoor Education	5806 - Special Activities	9/16/2024	4,500.00
ACH	Charter Impact	5811 - Management Fee	9/16/2024	48,041.60
ACH	Optiva IT	5801 - IT	9/18/2024	7,384.00
ACH	Beyond the Message, LLC	5805 - General Consulting	9/23/2024	2,400.00
ACH	Liminex, Inc.	5801 - IT	9/23/2024	12,744.00
60278	American Outdoor Education	5806 - Special Activities	9/30/2024	23,751.50
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	9/30/2024	37,216.70
				<b>136,037.80</b>

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



**Allegiance STEAM Academy - Fontana**

**Check Register - greater than \$2,000**

For the period ended September 30, 2024

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

# Coversheet

## Governance - Proposed Revised Anti-Bullying Policy

**Section:** VII. Governance  
**Item:** A. Governance - Proposed Revised Anti-Bullying Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 11\_21\_24 Proposed REVISED Anti-Bullying Policy.docx.pdf



## Anti-Bullying Policy

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

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

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

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

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

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



WHERE ALL CHILDREN CAN THRIVE

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

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

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

The Student Code of Conduct, or “Wolves Way” includes

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

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

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

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



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

Education Code Sections 234.4 & 32283.5

### Prevention:

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

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

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

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

### Intervention:

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

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

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

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

## Report and Filing of Complaints



WHERE ALL CHILDREN CAN THRIVE

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

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

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

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

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

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

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

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

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



WHERE ALL CHILDREN CAN THRIVE

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

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

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

Discipline:

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

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

# Coversheet

## Governance - Proposed Revised Field Trip Policy

**Section:** VII. Governance  
**Item:** B. Governance - Proposed Revised Field Trip Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 11\_21\_24 Proposed REVISED Field Trip Policy.docx.pdf





## Allegiance STEAM Academy Field Trip Policy

### ASA Thrive Commitment

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

### Definition of Field Trips and Excursions

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

### Monitoring and Evaluation

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

### Planning and Approval

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

### Permission Slips

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

### Supervision

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



### Parent/Guardian Volunteer Participation

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

### Transportation

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

### No Fees for Field Trips

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

### Legal and Safety Compliance

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