



# Allegiance STEAM Academy

## Regular Meeting of the Board of Directors

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

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

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### Date and Time

Monday December 9, 2024 at 5:30 PM PST

### Location

#### ONSITE MEETING LOCATION:

5862 C St

Chino, Ca. 91710

#### SATELLITE MEETING LOCATIONS:

7420 Locust Ave

Fontana, Ca. 92336

Zoom Link:

<https://zoom.us/j/98271743601>

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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.

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
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### I. Opening Items

- |           |   |              |
|-----------|---|--------------|
| <b>A.</b> | Call the Meeting to Order   | Troy Stevens |
| <b>B.</b> | Record Attendance   | Troy Stevens |
| <b>C.</b> | Approval of Agenda for the Regular Board Meeting December 9th, 2024 | Troy Stevens |

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

	Purpose	Presenter
<b>D.</b> Pledge of Allegiance		Troy Stevens
<b>E.</b> Student Celebrations	Discuss	Sebastian Cognitiona
<b>F.</b> Principal Reports	Discuss	Sebastian Cognitiona
<ul style="list-style-type: none"> <li>• Chino</li> <li>• Fontana</li> </ul>		
<b>G.</b> PACK Reports	Discuss	Sebastian Cognitiona
<ul style="list-style-type: none"> <li>• Chino</li> <li>• Fontana</li> </ul>		
<b>H.</b> CEO Report	Discuss	Sebastian Cognitiona
Dashboard		
<ul style="list-style-type: none"> <li>• Chino</li> <li>• Fontana (No State Indicators until 2025-26)</li> </ul>		
Student. Survey		
<ul style="list-style-type: none"> <li>• Chino</li> <li>• Fontana</li> </ul>		
Staff Survey		
<ul style="list-style-type: none"> <li>• Attuned SPARK Survey</li> </ul>		
<b>I.</b> Public Comments - Items not on the Agenda	Discuss	Marcilyn Jones
<p>No individual presentations shall be for more than three (3) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.</p>		

**II. Items Scheduled for Consent**

<b>A.</b> Approve Minutes	Approve Minutes	Troy Stevens
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Purpose Presenter

It is recommended that the Board of Directors:  
 Approve and adopt the Board Meeting Minutes for November 21st, 2024.

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

**B.** Approve Check Registrar Vote Sebastian Cagnetta

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

**III. Governance**

**A.** Governance Training - Procopio Discuss Sebastian Cagnetta

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

**B.** Fundraising Policy Vote Sebastian Cagnetta

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

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

**A.** Fiscal Year 2023/2024 Williams Annual Report Vote Sebastian Cagnetta

It is recommended that the Board of Directors:  
 Approve and adopt the Fiscal Year 2023- 24 Williams Annual Report

**B.** Resolution to Authorize Course Assignment - Ed Code Section 44258.3 Vote Sebastian Cagnetta

- Resolution to Authorize Course Assignment (Music General/ Classroom/ Exploratory)
- Resolution to Authorize Course Assignment (Applied Science Technology Engineering and Mathematics (STEM) – Engineering)

**C.** Declaration of Need for ECLAD Vote Sebastian Cagnetta

**V. Finance**

Purpose Presenter

**A.** FY24 Budget - ASA Chino Vote Sebastian Cognetta

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

**B.** FY24 Budget - ASA Fontana Vote Sebastian Cognetta

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

**VI. Other Business**

**VII. Communications**

**A.** Communications - Comments from the CEO Discuss Sebastian Cognetta

**B.** Communications - Comments from the Board of Directors Discuss Troy Stevens

**VIII. Closing Items**

**A.** Adjourn Meeting Vote

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• *Where All Children Can Thrive* •

# Coversheet

## Approve Minutes

**Section:** II. Items Scheduled for Consent  
**Item:** A. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Regular Meeting of the Board of Directors on November 21, 2024

DRAFT



# Allegiance STEAM Academy

## Minutes

### Regular Meeting of the Board of Directors

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#### Date and Time

星期四 十一月 21, 2024 at 5:30 下午

#### Location

##### ONSITE MEETING LOCATION:

7420 Locust Ave.  
Fontana, Ca. 92336

##### SATELLITE MEETING LOCATIONS:

5862 C Street  
Chino, Ca. 91710

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

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**Directors Present**

S. Odo, S. Thompson, T. Stevens

**Directors Absent**

M. Jones, S. Bhojani

**Guests Present**

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

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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 Thursday Nov 21, 2024 at 5:35 PM.

**B. Record Attendance****C. Pledge of Allegiance****D. Student Celebrations**



## ASA Fontana

Students sing ASA fight song.

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

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

## E. Principal Reports

### ASA Chino

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

### ASA Fontana

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

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

## F. PACK Reports

### ASA Chino PACK

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

### ASA Fontana PACK

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

## G. CEO Report

### CEO Report

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

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

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

## II. Public Announcement for Reason for Closed Session

### A. Public Comments On Closed Session Items

None

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

Closed Session For Discussion at 6:13pm

## III. Open Session

### A. Report from Closed Session

Report from Closed Session at 8:30pm

Nothing to report from closed session.

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

Moved Item III B - prior to the closed session.

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

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

#### IV. Items Scheduled for Consent

##### A. Approve Minutes

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

S. Thompson seconded the motion.

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

##### Roll Call

S. Thompson Aye

T. Stevens Aye

S. Bhojani Absent

S. Odo Aye

M. Jones Absent

##### B. Approve Check Registrar

S. Odo made a motion to Approve Check Registrar.

T. Stevens seconded the motion.

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

##### Roll Call

T. Stevens Aye

S. Bhojani Absent

S. Odo Aye

M. Jones Absent

S. Thompson Aye

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

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

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

T. Stevens seconded the motion.

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

**Roll Call**

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

**VI. Finance**

**A. FY24 Budget - ASA Chino**

S. Odo made a motion to FY24 Budget - ASA Chino.  
T. Stevens seconded the motion.  
The Board requests for the Intra-Organizational Loan information to be reflected in the monthly budget reports.  
The board **VOTED** to approve the motion.

**Roll Call**

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

**B. FY24 Budget - ASA Fontana**

S. Thompson made a motion to FY24 Budget - ASA Fontana.  
T. Stevens seconded the motion.  
The Board requests for the Intra-Organizational Loan information to be reflected in the monthly budget reports.  
The board **VOTED** to approve the motion.

**Roll Call**

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

**VII. Governance**

**A. Governance - Proposed Revised Anti-Bullying Policy**

S. Odo made a motion to pass revised Anti-Bullying Policy.  
S. Thompson seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

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

**B. Governance - Proposed Revised Field Trip Policy**

T. Stevens made a motion to pass revised Field Trip Policy.  
S. Thompson seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

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

**VIII. Other Business**

**A. Other Business - Board Meeting Times**

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

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

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

**IX. Communications**

**A. Communications - Comments from the CEO**

### Comments from the CEO

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

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

S. Thompson - Loved seeing the students singing the ASA Fight song! Enjoyed the Fall Festival! Was able to participate in 2 of the several award shows this week. Appreciate all the hard work across the ASA organization!

S. Odo - Congratulations Mrs. Lazo! Calling out what wonderful job our PACK(S) are doing. Awesome job with the Fall Festival! Great turn out. Love seeing students who have promoted, come back to show support and attend ASA events. Love hearing about community engagement and partnerships being fostered. Continue to keep up the great work of ASA staff and students!

T. Stevens - Great job with the students learning the fight song. He's going to learn the fight song! Thanks to all the staff for all the hard work. Loved hearing the positive feedback from and at both school sites. The principals and assistant principals are doing an amazing job! Building great partnerships! The Fall Festival was wonderful! Encourage our Chino families to come support and join the Fontana Festival in March. Great job PACK! Great job volunteers, including the student volunteers. It's not always easy dealing with authorizers. With that being said, we are extremely thankful to both our authorizers! We are thankful for how they work with us and support our goals. It's a partnership. Challenge staff and families to continue to go into their communities and share information about ASA. Share and continue to celebrate our successes. Talk to people about everything happening at Allegiance.

## X. Closing Items

### A. Adjourn Meeting

S. Thompson made a motion to Adjourn Meeting.

S. Odo seconded the motion.

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

#### Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:54 下午.

Respectfully Submitted,  
E. Lee

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• *Where All Children Can Thrive* •



# Coversheet

## Approve Check Registrar

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



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

# October Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 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 – Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana – Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

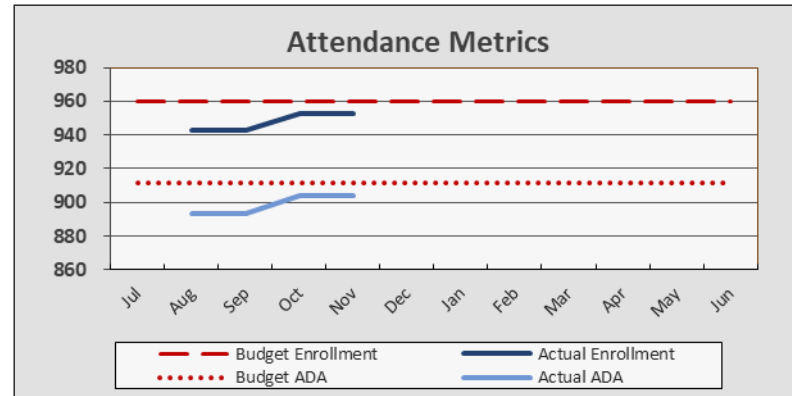


# Attendance Data and Metrics

## 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	948	960	960
ADA	899	912	912
Attendance Rate	94.8%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,190	\$13,822
Expenses per ADA		\$13,912	\$13,616

## Attendance Metrics



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

# Revenue

## October Updates

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

	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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,629,192	\$ 2,184,828	\$ (555,635)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	82,596	62,574	20,022	404,469	360,152	44,316
Other State Revenue	11,470	324,681	(313,211)	1,615,661	1,705,235	(89,574)
Other Local Revenue	10,562	-	10,562	380,987	-	380,987
<b>Total Revenue</b>	<b>\$ 1,733,820</b>	<b>\$ 2,572,083</b>	<b>\$ (838,263)</b>	<b>\$ 12,941,635</b>	<b>\$ 12,605,905</b>	<b>\$ 335,730</b>



# Expenses

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

	<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	\$ 1,635,637	\$ 1,525,838	\$ (109,798)	\$ 5,602,605	\$ 5,357,102	\$ (245,504)
Classified Salaries	584,009	624,180	40,171	1,721,110	2,011,648	290,538
Benefits	702,507	788,407	85,900	2,507,350	2,612,872	105,522
Books and Supplies	535,573	204,234	(331,339)	792,205	479,737	(312,468)
Subagreement Services	174,376	160,724	(13,652)	646,740	589,300	(57,439)
Operations	139,296	124,715	(14,582)	382,808	377,100	(5,708)
Facilities	27,728	22,400	(5,328)	67,200	67,200	-
Professional Services	254,849	229,493	(25,356)	937,382	893,839	(43,543)
Depreciation	10,101	9,533	(568)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,064,076</b>	<b>\$ 3,689,525</b>	<b>\$ (374,552)</b>	<b>\$ 12,687,701</b>	<b>\$ 12,417,397</b>	<b>\$ (270,303)</b>

# Surplus / (Deficit) & Fund Balance

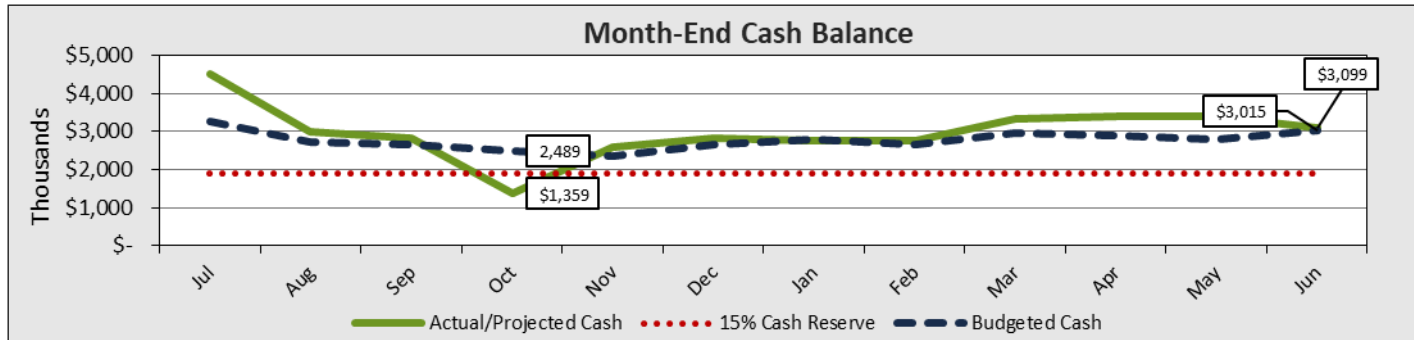
- Current forecast annual surplus **\$253K, + \$65K above** budget due to an increase in revenue.
- School forecast ending fund balance of **\$6.7M (52.8%)**, 192-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (2,330,257)</b>	<b>\$ (1,117,442)</b>	<b>\$ (1,212,815)</b>	<b>\$ 253,934</b>	<b>\$ 188,508</b>	<b>\$ 65,427</b>
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,121,005</u></b>	<b><u>\$ 5,333,820</u></b>		<b><u>\$ 6,705,196</u></b>	<b><u>\$ 6,639,770</u></b>	
<i>As a % of Annual Expenses</i>	32.5%	43.0%		52.8%	53.5%	



# Cash Balance

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





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

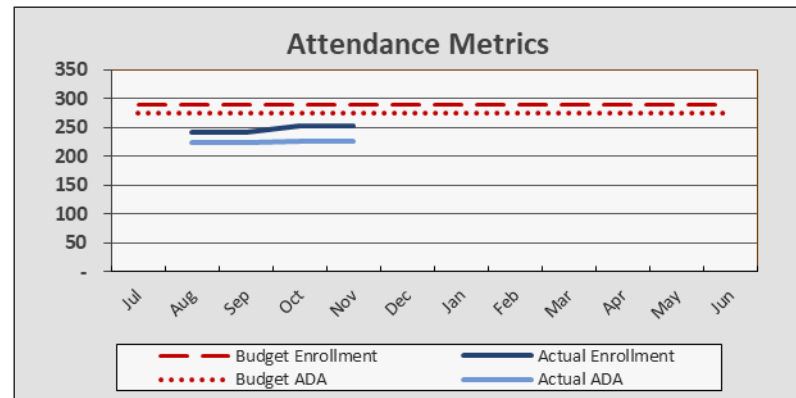


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- October Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			107,481	107,481	107,481	107,481	107,481
MH FY23.24			15,088				
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088
	\$ 708,169	\$ 805,995	\$ 1,238,821	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 408,542	\$ 452,073	\$ (43,531)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	92,884	(92,884)	388,694	406,830	(18,136)
Other State Revenue	-	92,623	(92,623)	357,911	508,833	(150,923)
Other Local Revenue	1,716	300,000	(298,284)	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 410,258</b>	<b>\$ 937,579</b>	<b>\$ (527,321)</b>	<b>\$ 4,420,536</b>	<b>\$ 4,670,046</b>	<b>\$ (249,511)</b>



# Expenses

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

	<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	\$ 514,891	\$ 472,833	\$ (42,058)	\$ 1,644,879	\$ 1,647,082	\$ 2,203
Classified Salaries	222,544	181,235	(41,309)	580,422	589,543	9,121
Benefits	257,957	240,920	(17,037)	776,111	795,185	19,074
Books and Supplies	124,859	197,124	72,264	333,814	387,474	53,659
Subagreement Services	63,211	104,420	41,209	427,151	429,589	2,438
Operations	14,680	7,839	(6,841)	24,817	24,500	(317)
Facilities	9,519	3,167	(6,352)	14,353	9,500	(4,853)
Professional Services	117,741	135,637	17,896	573,498	509,060	(64,438)
Depreciation	9,517	9,517	-	28,552	28,552	-
Interest	3,094	3,092	(2)	9,278	9,276	(2)
<b>Total Expenses</b>	<b>\$ 1,338,012</b>	<b>\$ 1,355,783</b>	<b>\$ 17,771</b>	<b>\$ 4,412,875</b>	<b>\$ 4,429,760</b>	<b>\$ 16,885</b>

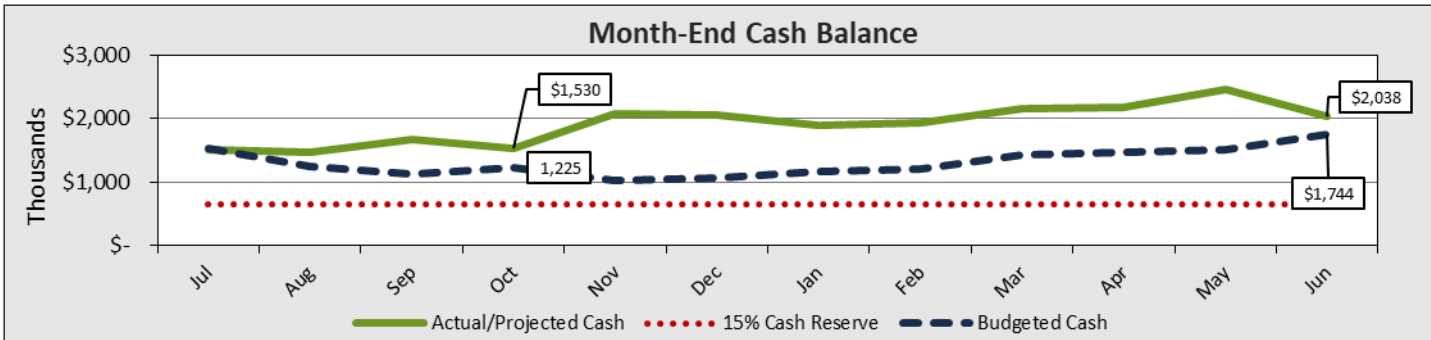
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (927,754)	\$ (418,204)	\$ (509,550)	\$ 7,661	\$ 240,286	\$ (232,626)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,415,821)</u></b>	<b><u>\$ (906,271)</u></b>		<b><u>\$ (480,406)</u></b>	<b><u>\$ (247,781)</u></b>	
<i>As a % of Annual Expenses</i>	-32.1%	-20.5%		-10.9%	-5.6%	

# Cash Balance

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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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>
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/lrebgpminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebgpminfo.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>



# Compliance Deadlines (next 60 days)



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

# Appendices

## As of October 31, 2024

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

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**October 31, 2024**

*Presented by:*









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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

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)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935		
Cash flows from operating activities																
Depreciation/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	(717,449)	1,167,475	-	-	-	-	-	-	-	(1,271,000)	2,521,568		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	-	-	-	-	-	-	-	-	-	(10,221)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	-	-	-	-	-	-	-	500,000	-	(149,683)		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	-	-	-	-	-	-	-	-	79,419	116,033		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	-	-	-	-	-	-	-	-	-	(282,319)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	-	-	-	-	-	-	-	(1,337,772)	(1,060,532)	(1,060,532)		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>(1,459,670)</b>	<b>1,225,388</b>	<b>241,690</b>	<b>(73,587)</b>	<b>9,189</b>	<b>561,023</b>	<b>70,804</b>	<b>14,487</b>	<b>(306,481)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,583,908	2,825,598	2,752,011	2,761,199	3,322,223	3,393,027	3,407,514				
<b>Cash, End of Month</b>	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>1,358,520</b>	<b>2,583,908</b>	<b>2,825,598</b>	<b>2,752,011</b>	<b>2,761,199</b>	<b>3,322,223</b>	<b>3,393,027</b>	<b>3,407,514</b>	<b>3,101,033</b>				



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = 247.00	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End 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	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012 Education Protection Account	-	-	-	-	12,350	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096 In Lieu of Property Taxes	-	-	-	-	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
	-	107,511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	2,105	2,105	2,105	2,105	4,249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
8220 Federal Child Nutrition	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	21,168	24,979	(3,811)
8294 Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	-	168,931	337,861	348,763	(10,902)
	-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
8520 Child Nutrition	-	-	-	-	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
8550 Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560 State Lottery	-	-	-	-	-	-	12,124	-	-	-	-	-	37,255	61,503	68,600	(7,097)
8599 Other State Revenue	-	-	-	-	-	55,534	-	-	55,534	-	-	55,534	-	166,602	295,772	(129,170)
	-	-	-	-	8,993	68,433	21,116	8,993	73,480	30,069	17,946	73,480	55,401	357,911	508,833	(150,923)
<b>Other Local Revenue</b>																
8699 School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990 Contributions, Restricted	22,025	-	(22,025)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	734,358	500,000	234,358
	22,025	-	(20,309)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	736,074	500,000	236,074
<b>Total Revenue</b>	<b>22,025</b>	<b>107,511</b>	<b>87,202</b>	<b>193,520</b>	<b>287,406</b>	<b>372,723</b>	<b>228,590</b>	<b>416,466</b>	<b>584,012</b>	<b>365,971</b>	<b>653,848</b>	<b>636,902</b>	<b>464,360</b>	<b>4,420,536</b>	<b>4,670,046</b>	<b>(249,511)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,042,240	995,096	(47,144)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	59,088	100,091	41,003
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	23,295	25,000	1,705
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	248,572	242,829	(5,743)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	271,685	284,066	12,381
	29,632	164,836	170,444	149,978	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,644,879	1,647,082	2,203
<b>Classified Salaries</b>																
2100 Instructional Salaries	131	29,214	22,703	29,524	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	255,989	249,773	(6,216)
2200 Support Salaries	4,596	11,543	7,445	7,905	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,847	114,730	24,884
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,605	26,250	1,645
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	204,163	198,789	(5,374)
2900 Other Classified Salaries	-	1,722	1,889	2,207	-	-	-	-	-	-	-	-	-	5,818.18	-	(5,818.18)
	26,308	67,778	64,486	63,972	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	580,422	589,543	9,121
<b>Benefits</b>																
3101 STRS	5,660	28,958	30,337	30,569	26,026	26,026	26,026	26,026	26,026	26,026	26,026	26,026	-	303,732	314,593	10,861
3202 PERS	7,116	19,763	19,865	19,597	11,913	11,913	11,913	11,913	11,913	11,913	11,913	5,710	-	155,443	159,471	4,028
3301 OASDI	1,626	5,084	4,589	4,618	2,731	2,731	2,731	2,731	2,731	2,731	2,731	1,309	-	36,340	36,552	211
3311 Medicare	804	3,360	3,365	3,089	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,269	-	31,181	32,431	1,250
3401 Health and Welfare	14,795	26,395	17,154	8,537	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	227,215	227,500	285
3501 State Unemployment	2	1,789	461	422	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	21,491	23,520	2,029
3601 Workers' Compensation	-	-	-	-	90	90	90	90	90	90	90	78	-	709	1,118	409
	30,003	85,349	75,773	66,832	64,591	64,591	69,295	68,119	65,767	64,591	64,591	56,609	-	776,111	795,185	19,074



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Curricula	-	7,021	-	355	20,952	20,952	20,952	-	-	-	-	-	-	70,232	81,688	11,456
4200	Books and Other Materials	-	-	-	405	587	587	587	587	587	-	-	-	-	3,342	3,342	-
4302	School Supplies	-	73	992	6,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	23,681	25,100	1,419
4305	Software	-	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	732	691	691	691	691	691	691	691	691	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	35	41	41	41	41	41	41	41	41	-	400	400	-
4400	Noncapitalized Equipment	-	-	90,234	-	12,455	12,455	12,455	-	-	-	-	-	-	127,600	127,600	-
4700	Food Services	-	-	-	-	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	-	23,172	27,344	4,172
														<b>333,814</b>	<b>387,474</b>	<b>53,659</b>	
<b>Subagreement Services</b>																	
5102	Special Education	-	-	-	14,744	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	71,500	71,500	-
5103	Substitute Teacher	-	10,934	3,700	9,654	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	172,900	182,900	10,000
5106	Other Educational Consultants	-	-	13,650	10,529	19,822	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	182,751	175,189	(7,562)
														<b>427,151</b>	<b>429,589</b>	<b>2,438</b>	
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	101	-	774	253	253	253	253	253	253	253	253	-	2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5900	Communications	-	-	200	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700	14,700	-
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29,99	-	(29,99)
														<b>24,817</b>	<b>24,500</b>	<b>(317)</b>	
<b>Facilities, Repairs and Other Leases</b>																	
5603	Equipment Leases	-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
														<b>14,353</b>	<b>9,500</b>	<b>(4,853)</b>	
<b>Professional/Consulting Services</b>																	
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	-	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development	-	-	13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150	-	1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	770	-	-	-	-	-	-	-	-	-	8,020	400	(7,620)
5808	Printing	-	-	-	3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees	-	400	-	-	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	175	-	175	-	175	-	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	-
														<b>85,065</b>	<b>573,498</b>	<b>(64,438)</b>	
<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	-
														<b>28,552</b>	<b>28,552</b>	<b>-</b>	
<b>Interest</b>																	
7438	Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
														<b>9,278</b>	<b>9,276</b>	<b>(2)</b>	
<b>Total Expenses</b>																	
		<b>103,519</b>	<b>375,476</b>	<b>476,790</b>	<b>382,227</b>	<b>397,870</b>	<b>397,695</b>	<b>402,574</b>	<b>367,816</b>	<b>365,464</b>	<b>363,876</b>	<b>363,701</b>	<b>330,802</b>	<b>85,065</b>	<b>4,412,875</b>	<b>4,429,760</b>	<b>16,885</b>
<b>Monthly Surplus (Deficit)</b>																	
		<b>(81,494)</b>	<b>(267,965)</b>	<b>(389,588)</b>	<b>(188,707)</b>	<b>(110,464)</b>	<b>(24,973)</b>	<b>(173,984)</b>	<b>48,650</b>	<b>218,548</b>	<b>2,096</b>	<b>290,147</b>	<b>306,100</b>	<b>379,295</b>	<b>7,660</b>	<b>240,286</b>	<b>(232,626)</b>





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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	665,138	-	-	-	-	-	-	-	(464,360)	250,449		
Grants and Contributions Rec.	-	-	(200)	200	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	-	-	-	-	-	-	-	-	85,065	74,314		
Accrued Expenses	-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	-	-	-	-	-	-	-	(231,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>(133,686)</b>	<b>557,053</b>	<b>(22,593)</b>	<b>(171,605)</b>	<b>51,030</b>	<b>220,927</b>	<b>4,475</b>	<b>292,526</b>	<b>(422,986)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,529,619</b>	<b>2,086,672</b>	<b>2,064,079</b>	<b>1,892,474</b>	<b>1,943,504</b>	<b>2,164,431</b>	<b>2,168,906</b>	<b>2,461,432</b>	<b>2,038,446</b>				

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

October 31, 2024

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

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	-	-	-	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
<b>Total State Aid - Revenue Limit</b>	<b>682,774</b>	<b>898,050</b>	<b>(215,276)</b>	<b>1,629,192</b>	<b>2,184,828</b>	<b>(555,635)</b>	<b>10,540,518</b>
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	-	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725	-	7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	-	3,980	3,980	-	3,980	10,000
<b>Total Federal Revenue</b>	<b>57,872</b>	<b>18,907</b>	<b>38,965</b>	<b>82,596</b>	<b>62,574</b>	<b>20,022</b>	<b>360,152</b>
Other State Revenue							
State Special Education	-	56,527	(56,527)	-	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	(7,514)	-	(7,514)	-	205,005	(205,005)	820,020
<b>Total Other State Revenue</b>	<b>(1,920)</b>	<b>56,868</b>	<b>(58,788)</b>	<b>11,470</b>	<b>324,681</b>	<b>(313,211)</b>	<b>1,705,235</b>
Other Local Revenue							
Interest Revenue	773	-	773	3,094	-	3,094	-
School Fundraising	-	-	-	7,468	-	7,468	-
<b>Total Other Local Revenue</b>	<b>773</b>	<b>-</b>	<b>773</b>	<b>10,562</b>	<b>-</b>	<b>10,562</b>	<b>-</b>
<b>Total Revenues</b>	<b>739,499</b>	<b>973,826</b>	<b>(234,326)</b>	<b>1,733,820</b>	<b>2,572,083</b>	<b>(838,263)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Teachers' Substitute Hours	26,873	13,655	(13,218)	65,360	40,964	(24,396)	150,200
Teachers' Extra Duty/Stipends	8,614	4,545	(4,068)	12,397	13,636	1,240	50,000
Pupil Support Salaries	47,140	51,895	4,755	176,797	178,240	1,444	593,396
Administrators' Salaries	77,454	65,517	(11,938)	275,172	262,066	(13,106)	786,198
Other Certificated Salaries	-	1,042	1,042	-	4,167	4,167	12,500
<b>Total Certificated Salaries</b>	<b>521,406</b>	<b>478,908</b>	<b>(42,498)</b>	<b>1,635,637</b>	<b>1,525,839</b>	<b>(109,798)</b>	<b>5,357,102</b>
Classified Salaries							
Instructional Salaries	105,005	91,519	(13,486)	293,864	274,556	(19,307)	915,188
Support Salaries	35,186	37,498	2,312	119,582	128,514	8,932	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	24,745	26,250	1,505	78,750
Clerical and Office Staff Salaries	36,174	46,659	10,485	130,646	181,623	50,976	554,894
Other Classified Salaries	5,074	4,331	(743)	15,172	13,237	(1,935)	43,800
<b>Total Classified Salaries</b>	<b>188,509</b>	<b>186,570</b>	<b>(1,939)</b>	<b>584,009</b>	<b>624,180</b>	<b>40,171</b>	<b>2,011,648</b>
Benefits							
State Teachers' Retirement System, certificated positions	92,986	91,471	(1,514)	302,802	291,435	(11,367)	1,023,206
Public Employees' Retirement System, classified positions	46,226	50,467	4,241	144,896	168,841	23,945	544,151
OASDI/Medicare/Alternative, certificated positions	11,677	11,567	(110)	36,077	38,699	2,622	124,722
Medicare/Alternative, certificated positions	10,034	9,649	(385)	31,347	31,175	(172)	106,847
Health and Welfare Benefits, certificated positions	19,903	53,750	33,847	134,547	215,000	80,453	645,000
State Unemployment Insurance, certificated positions	777	3,289	2,513	5,075	13,157	8,082	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	47,764	30,100	(17,663)	103,162
<b>Total Benefits</b>	<b>189,564</b>	<b>229,511</b>	<b>39,947</b>	<b>702,507</b>	<b>788,407</b>	<b>85,900</b>	<b>2,612,872</b>

**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	4,444	(4,444)	33,088
Federal Child Nutrition	-	1,249	(1,249)	-	1,249	(1,249)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	3,354	(3,354)	-	92,884	(92,884)	406,830
Other State Revenue							
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue							
School Fundraising	-	-	-	1,716	-	1,716	-
Contributions, Restricted	-	300,000	(300,000)	-	300,000	(300,000)	500,000
Total Other Local Revenue	-	300,000	(300,000)	1,716	300,000	(298,284)	500,000
<b>Total Revenues</b>	<b>193,520</b>	<b>514,590</b>	<b>(321,070)</b>	<b>410,258</b>	<b>937,579</b>	<b>(527,321)</b>	<b>4,670,046</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries	11,938	23,672	11,735	77,688	94,689	17,001	284,066
Total Certificated Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Classified Salaries							
Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries	7,905	10,430	2,525	31,489	31,290	(199)	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	10,605	8,750	(1,855)	26,250
Clerical and Office Staff Salaries	22,568	16,566	(6,002)	93,060	66,263	(26,797)	198,789
Other Classified Salaries	2,207	-	(2,207)	5,818	-	(5,818)	-
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	30,569	28,035	(2,534)	95,525	90,311	(5,214)	314,593
Public Employees' Retirement System, classified positions	19,597	14,650	(4,946)	66,341	49,024	(17,317)	159,471
OASDI/Medicare/Alternative, certificated positions	4,618	3,358	(1,260)	15,918	11,237	(4,681)	36,552
Medicare/Alternative, certificated positions	3,089	2,914	(175)	10,618	9,484	(1,134)	32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions	-	100	100	-	327	327	1,118
Total Benefits	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Books & Supplies							
Textbooks and Core Materials	355	20,422	20,067	7,376	61,266	53,890	81,688
Books and Reference Materials	405	668	263	405	2,674	2,269	3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense	732	1,542	810	6,362	6,167	(195)	18,500
Business Meals	35	33	(2)	75	133	59	400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services	-	2,486	2,486	-	7,457	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services							
Special Education	14,744	6,500	(8,244)	14,744	19,500	4,756	71,500
Substitute Teacher	9,654	16,627	6,973	24,288	49,882	25,593	182,900
Other Educational Consultants	10,529	17,519	6,990	24,178	35,038	10,859	175,189
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	429,589

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment	-	295	295	-	590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379	-	9,517	9,517	-	28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
<b>Total Expenses</b>	<b>382,227</b>	<b>424,932</b>	<b>42,705</b>	<b>1,338,012</b>	<b>1,355,783</b>	<b>17,771</b>	<b>4,429,760</b>
<b>Change in Net Assets</b>	<b>(188,707)</b>	<b>89,658</b>	<b>(278,366)</b>	<b>(927,754)</b>	<b>(418,204)</b>	<b>(509,550)</b>	<b>240,286</b>
Net Assets, Beginning of Period	(1,227,114)			(488,067)			
<b>Net Assets, End of Period</b>	<b>\$ (1,415,821)</b>			<b>\$ (1,415,821)</b>			

Allegiance STEAM Academy - Chino

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Account# 2824</b>				
60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
60280	Alyssa Gamboa	Reimb - 06/11/24	10/3/2024	100.00
60281	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
60283	Ashley Delk	Reimb - 05/24	10/3/2024	34.37
60284	Audrey Arnett	Reimb - 06/24	10/3/2024	136.93
60285	Carmelita Lopez	Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024	120.30
60287	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
60288	Erica Lee	Reimb - 06/17/24,06/04/24 - 06/26/24	10/3/2024	354.46
60289	Erica Verdin	Reimb - 06/23/23 - 03/04/24	10/3/2024	450.00
60293	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
60294	Monica Rubio	Reimb - 07/28/23 - 08/08/23, 09/06/23	10/3/2024	251.91
60295	Rylee Borges	Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024	223.10
60296	Victoria Sanchez	Reimb - 04/18/24	10/3/2024	233.75
60299	Charter Impact	Student Data Services - 08/24, Payroll Svcs - 08/24, Rush	10/31/2024	4,816.75
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 10/24)	10/3/2024	3,335.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/4/2024	29,484.52
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
ACH	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
ACH	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
ACH	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
ACH	Waxie Sanitary Supply	Sanitary Supplies	10/7/2024	9,426.08
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	1,276.92
ACH	American Express	Amex CC Payment 09/24 (No Backup 10/24)	10/8/2024	49,366.34
ACH	ExpertPay	Confidential	10/9/2024	373.00
ACH	Inova	Payroll Taxes - 10/10/24	10/10/2024	20,980.79
ACH	Banding Together LLC	Instructional, AFS ELOP Music	10/15/2024	1,751.81
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	44,012.00
ACH	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
ACH	Cintas Corporation #150	Supplies	10/15/2024	570.78
ACH	M & M Sports	AFS ELOP	10/15/2024	7,005.13
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
ACH	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
ACH	Visser Bus Service	Field Trip	10/21/2024	1,395.00
ACH	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
ACH	Braille Abilities, LLC	SpEd Svcs	10/21/2024	2,873.35
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	255.00
ACH	Transcribing Mariners	Brailler, SPED	10/21/2024	5,268.00
ACH	Instruction Partners	Partnership Contract Invoice	10/21/2024	6,964.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024	11,495.00
ACH	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
ACH	M & M Sports	AFS ELOP	10/21/2024	630.70
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
ACH-Void	VOID	VOID	10/22/2024	VOID
ACH	Inova	Payroll Taxes - 10/25/24	10/24/2024	143,320.64
ACH	ExpertPay	Confidential	10/24/2024	373.00
ACH	CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
ACH	CalPERS	PERS Payment 10/20/24	10/25/2024	6,132.99
ACH	WageWorks, Inc.	Wage Works Receivable	10/25/2024	75.00
ACH	Monica Rubio	Classroom Decor	10/28/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
ACH	Jacqueline Williams	Mileage - DMSELPA/Meeting, IEP Meeting Room; Family Snacks /C	10/28/2024	2,170.30
ACH	Scoot.education	SpEd TA, Grade 6 - Gen Ed	10/28/2024	5,434.00
ACH	Maranda Claro	Target	10/28/2024	33.75
ACH	Alex Arellano Jr.	Mileage - ASA FO	10/28/2024	977.53
ACH	Samuel Harris	Water Replenishment	10/28/2024	13.50
ACH	John Shipes	Home Depot	10/28/2024	188.99
ACH	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
ACH	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
ACH	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	24,332.60
ACH	Rylee Borges	Amazon	10/28/2024	51.85
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	783.06
ACH	Callie Moreno	Mileage	10/28/2024	378.55
ACH	Chino Graphic	Chino Graphic	10/28/2024	146.81
ACH	KickUp	CH 75% FO 25% Membership	10/31/2024	4,875.00
<b>Total Disbursements Issued in October</b>				<b>\$ 645,985.19</b>



**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended October 31, 2024

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

**Account# 2824**

60282	Ashley Alvarez	Reimb - 05/24	10/3/2024	\$ 119.28
60286	Cielo Vera	Reimb - Mileage - 09/25/24 - 10/19/24	10/3/2024	338.69
60288	Erica Lee	Reimb - 03/01/24 - 05/30/24	10/3/2024	422.77
60290	Ericka Ross	Reimb - 03/14/24	10/3/2024	130.36
60291	Kristen Stevens	Reimb - 06/24	10/3/2024	67.60
60292	Melissa Gil-Colon	Reimb - 04/29/24 - 05/21/24	10/3/2024	185.78
60297	Wayne Pang	Reimb - 07/24/23 - 06/02/24	10/3/2024	348.16
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37

**Total Disbursements Issued in October \$ 158,316.01**

**Allegiance STEAM Academy - Chino**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601-Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
				<b>290,328.94</b>
<b>Books and Supplies</b>				
ACH	Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/8/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7,005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/28/2024	7,996.00
ACH	KickUp	5300 - Dues & Memberships	10/31/2024	4,875.00
				<b>89,174.18</b>
<b>Subagreement Services</b>				
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
				<b>72,274.35</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
				<b>117,240.72</b>
<b>Professional/Consulting Services</b>				
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP	5803 - Legal	10/21/2024	11,147.85
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Optiva IT	5801 - IT	10/21/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60
				<b>54,720.20</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 623,738.39</b>

**Allegiance STEAM Academy - Fontana**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
				<b>189,900.30</b>
<b>Books and Supplies</b>				
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				<b>13,808.39</b>
<b>Subagreement Services</b>				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	10,528.58
				<b>29,074.58</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	2,258.36
				<b>5,460.14</b>
<b>Professional/Consulting Services</b>				
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				<b>53,923.76</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 292,167.17</b>

## Allegiance STEAM Academy - Chino

### Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024	10/24/2024	-	110	-	-	-	110
Karen Collier, M. Ed	COLL100424	10/8/2024	10/8/2024	-	75	-	-	-	75
Elite Modular Leasing & Sales, Inc.	9021569243	8/1/2024	8/1/2024	-	26,700	-	-	-	26,700
Kristen Fredericks	FRED082624	8/26/2024	8/26/2024	-	111	-	-	-	111
LA Speech Pathology Services, Inc.	106	9/30/2024	9/30/2024	-	15,520	-	-	-	15,520
Level Data	INV00546	10/16/2024	11/15/2024	-	2,904	-	-	-	2,904
M & M Sports	29874	10/17/2024	10/22/2024	-	306	-	-	-	306
Scoot.education	93919	10/23/2024	10/23/2024	-	3,864	-	-	-	3,864
Scoot.education	93920	10/23/2024	10/23/2024	-	2,120	-	-	-	2,120
Nancy Tadros	TADR091724	9/17/2024	9/17/2024	-	123	-	-	-	123
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 52,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (241)</b>	<b>\$ 52,334</b>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024	-	2,156	-	-	-	2,156
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 3,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,834)</b>	<b>\$ (14,146)</b>

# Coversheet

## Fundraising Policy

**Section:** III. Governance  
**Item:** B. Fundraising Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Fundraising Policy (Excerpt from ASA Fiscal Policies).docx

## **Fundraising, Grant Solicitation, and Donation Recognition**

### **Approvals, and Supervision**

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

### **ASA Fundraising**

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

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

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

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

### **Joint Fundraisers**

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

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

### **PACK Fundraisers**

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

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



# Coversheet

## Fiscal Year 2023/2024 Williams Annual Report

**Section:** IV. Items Scheduled for Discussion or Action  
**Item:** A. Fiscal Year 2023/2024 Williams Annual Report  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** WILL-AllegianceSTEAMAcademy\_AnnualReport-23-24 (1).pdf



Ted Alejandre  
County Superintendent

November 18, 2024

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

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

Dear Dr. Cognetta:

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

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Ted Alejandre".

Ted Alejandre  
County Superintendent

Attachment: Fiscal Year 2023/2024 Williams Annual Report

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)

cc: Mr. Troy Stevens, Board President  
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations  
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and  
Communications  
Ms. Amanda Shoffner, SBCSS Manager, Credential Services



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

**November 2024**

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

### **Preface**

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

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

The settlement covered four key areas:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

\*District-authorized charter school

Refer to Williams Glossary of Terms

## Williams Glossary of Terms

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

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

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

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

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

**Comprehensive Support and Improvement (CSI) Low Performing** – Pursuant to the Every Student Succeeds Act, low performing eligibility for Title I-funded schools is evaluated based on the schools remaining following the CSI Grad identification. Low performance is then determined using state indicator data (i.e., the Performance Color combinations they receive at the school-level) for English language arts, Mathematics, English Learner Progress, Graduation Rate, Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Coversheet

## Resolution to Authorize Course Assignment - Ed Code Section 44258.3

**Section:** IV. Items Scheduled for Discussion or Action  
**Item:** B. Resolution to Authorize Course Assignment - Ed Code Section  
44258.3  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
ASA Board Resolution for Dominic Delfosse, Music (EC 44258.3).docx.pdf  
ASA Board Resolution for Audrey Arnett, STEAM (EC 44258.3).docx.pdf



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

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

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

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

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

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

**Section 1.** The foregoing recitals are true and correct.

**Section 2.** The Board hereby finds that ASA staff verified Teacher’s subject matter knowledge of Music in grades TK - 8 in accordance with ASA’s Teacher Assignment Policy.

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

**SECRETARY’S CERTIFICATE**

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

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

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

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

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

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

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

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

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

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

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

**Section 1.** The foregoing recitals are true and correct.

**Section 2.** The Board hereby finds that ASA staff verified Teacher’s subject matter knowledge of STEM/STEAM, including engineering, in grades TK - 8 in accordance with ASA’s Teacher Assignment Policy.

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

**SECRETARY’S CERTIFICATE**

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

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

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

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

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

# Coversheet

## Declaration of Need for ECLAD

**Section:** IV. Items Scheduled for Discussion or Action  
**Item:** C. Declaration of Need for ECLAD  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** ASA Declaration of Need for ECLAD - Chino.pdf  
ASA Declaration of Need for ECLAD - Fontana.pdf



State of California  
 Commission on Teacher Credentialing  
 Certification Division  
 651 Bannon Street, Suite 601  
 Sacramento, CA 95811

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
 Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024-2025

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Allegiance STEAM Academy - Thrive, Chino District CDS Code: 67710-0141952

Name of County: San Bernardino County CDS Code: 36

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 12/9/2024 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

Submitted by (Superintendent, Board Secretary, or Designee):

Sebastian Cогnetta \_\_\_\_\_ CEO  
Name Signature Title

(630) 556-8995 (909) 465-5405 12/04/2024  
Fax Number Telephone Number Date

5862 C Street Chino, CA 91710  
Mailing Address

sebastian.cognetta@asathrive.org  
EMail Address

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

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

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

<b>Type of Emergency Permit</b>	<b>Estimated Number Needed</b>
CLAD/English Learner Authorization (applicant already holds teaching credential)	2 _____
Bilingual Authorization (applicant already holds teaching credential)	_____ _____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____
Emergency Transitional Kindergarten (ETK)	_____

**LIMITED ASSIGNMENT PERMITS**

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

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

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

**Authorizations for Single Subject Limited Assignment Permits**

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience <sup>2</sup>	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	



**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

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

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

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?  Yes  No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program?  Yes  No

If yes, how many interns do you expect to have this year? 1

If yes, list each college or university with which you participate in an internship program.

University of Redlands  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If no, explain why you do not participate in an internship program.  
\_\_\_\_\_  
\_\_\_\_\_



State of California  
 Commission on Teacher Credentialing  
 Certification Division  
 651 Bannon Street, Suite 601  
 Sacramento, CA 95811

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
 Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024-2025

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Allegiance STEAM Academy - Thrive, Fon District CDS Code: 67710 0141952

Name of County: San Bernardino County CDS Code: 36

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 12/9/2024 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2025.

Submitted by (Superintendent, Board Secretary, or Designee):

Sebastian Cогnetta CEO  
Name Signature Title

(630) 556-8995 (909) 465-5405 12/04/2024  
Fax Number Telephone Number Date

5862 C Street Chino, CA 91710  
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Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

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**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

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

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

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

**LIMITED ASSIGNMENT PERMITS**

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

**Authorizations for Single Subject Limited Assignment Permits**

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

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

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?  Yes  No

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program?  Yes  No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

University of Redlands

University of Massachusetts Global

If no, explain why you do not participate in an internship program.

\_\_\_\_\_  
\_\_\_\_\_

# Coversheet

## FY24 Budget - ASA Chino

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



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

# October Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 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 – Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana – Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.





# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

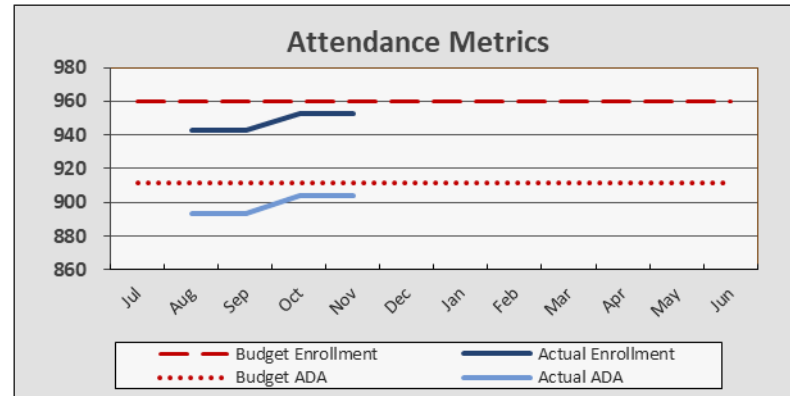


# Attendance Data and Metrics

## 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	948	960	960
ADA	899	912	912
Attendance Rate	94.8%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,190	\$13,822
Expenses per ADA		\$13,912	\$13,616

## Attendance Metrics



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

# Revenue

## October Updates

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

	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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,629,192	\$ 2,184,828	\$ (555,635)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	82,596	62,574	20,022	404,469	360,152	44,316
Other State Revenue	11,470	324,681	(313,211)	1,615,661	1,705,235	(89,574)
Other Local Revenue	10,562	-	10,562	380,987	-	380,987
<b>Total Revenue</b>	<b>\$ 1,733,820</b>	<b>\$ 2,572,083</b>	<b>\$ (838,263)</b>	<b>\$ 12,941,635</b>	<b>\$ 12,605,905</b>	<b>\$ 335,730</b>



# Expenses

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

	<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	\$ 1,635,637	\$ 1,525,838	\$ (109,798)	\$ 5,602,605	\$ 5,357,102	\$ (245,504)
Classified Salaries	584,009	624,180	40,171	1,721,110	2,011,648	290,538
Benefits	702,507	788,407	85,900	2,507,350	2,612,872	105,522
Books and Supplies	535,573	204,234	(331,339)	792,205	479,737	(312,468)
Subagreement Services	174,376	160,724	(13,652)	646,740	589,300	(57,439)
Operations	139,296	124,715	(14,582)	382,808	377,100	(5,708)
Facilities	27,728	22,400	(5,328)	67,200	67,200	-
Professional Services	254,849	229,493	(25,356)	937,382	893,839	(43,543)
Depreciation	10,101	9,533	(568)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,064,076</b>	<b>\$ 3,689,525</b>	<b>\$ (374,552)</b>	<b>\$ 12,687,701</b>	<b>\$ 12,417,397</b>	<b>\$ (270,303)</b>

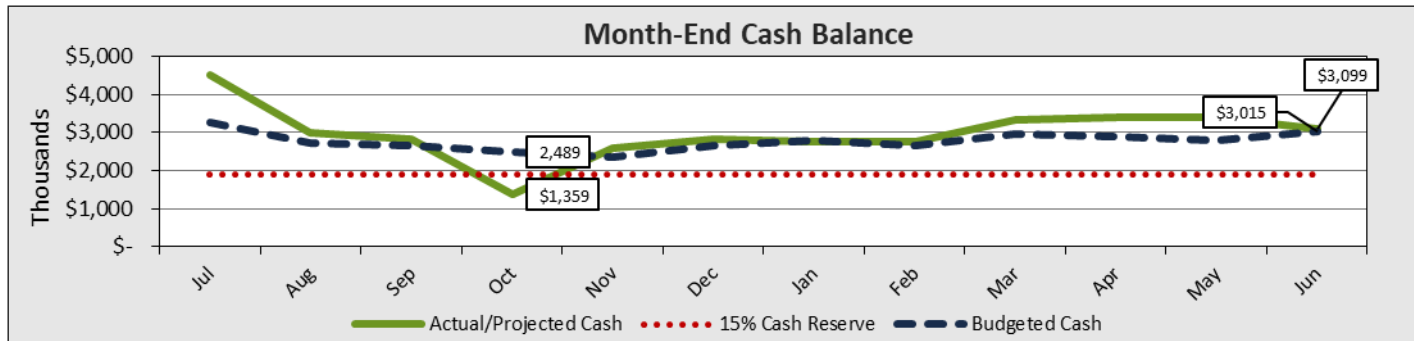
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (2,330,257)</b>	<b>\$ (1,117,442)</b>	<b>\$ (1,212,815)</b>	<b>\$ 253,934</b>	<b>\$ 188,508</b>	<b>\$ 65,427</b>
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,121,005</u></b>	<b><u>\$ 5,333,820</u></b>		<b><u>\$ 6,705,196</u></b>	<b><u>\$ 6,639,770</u></b>	
<i>As a % of Annual Expenses</i>	32.5%	43.0%		52.8%	53.5%	

# Cash Balance

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





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

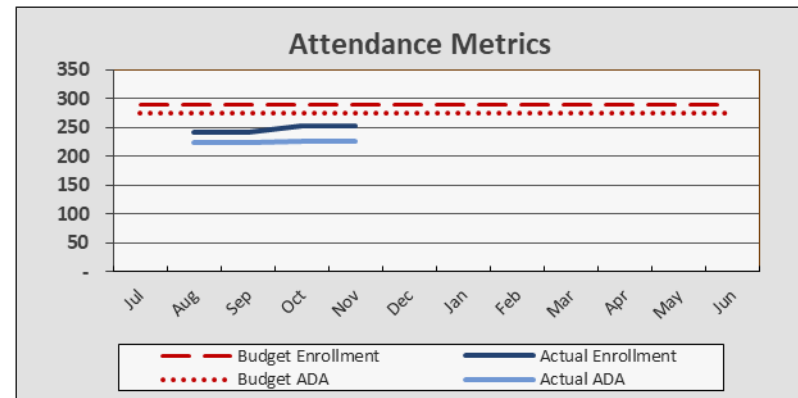


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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



# Revenue

- October Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			107,481	107,481	107,481	107,481	107,481
MH FY23.24			15,088				
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088
	\$ 708,169	\$ 805,995	\$ 1,238,821	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 408,542	\$ 452,073	\$ (43,531)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	92,884	(92,884)	388,694	406,830	(18,136)
Other State Revenue	-	92,623	(92,623)	357,911	508,833	(150,923)
Other Local Revenue	1,716	300,000	(298,284)	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 410,258</b>	<b>\$ 937,579</b>	<b>\$ (527,321)</b>	<b>\$ 4,420,536</b>	<b>\$ 4,670,046</b>	<b>\$ (249,511)</b>



# Expenses

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

	<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	\$ 514,891	\$ 472,833	\$ (42,058)	\$ 1,644,879	\$ 1,647,082	\$ 2,203
Classified Salaries	222,544	181,235	(41,309)	580,422	589,543	9,121
Benefits	257,957	240,920	(17,037)	776,111	795,185	19,074
Books and Supplies	124,859	197,124	72,264	333,814	387,474	53,659
Subagreement Services	63,211	104,420	41,209	427,151	429,589	2,438
Operations	14,680	7,839	(6,841)	24,817	24,500	(317)
Facilities	9,519	3,167	(6,352)	14,353	9,500	(4,853)
Professional Services	117,741	135,637	17,896	573,498	509,060	(64,438)
Depreciation	9,517	9,517	-	28,552	28,552	-
Interest	3,094	3,092	(2)	9,278	9,276	(2)
<b>Total Expenses</b>	<b>\$ 1,338,012</b>	<b>\$ 1,355,783</b>	<b>\$ 17,771</b>	<b>\$ 4,412,875</b>	<b>\$ 4,429,760</b>	<b>\$ 16,885</b>

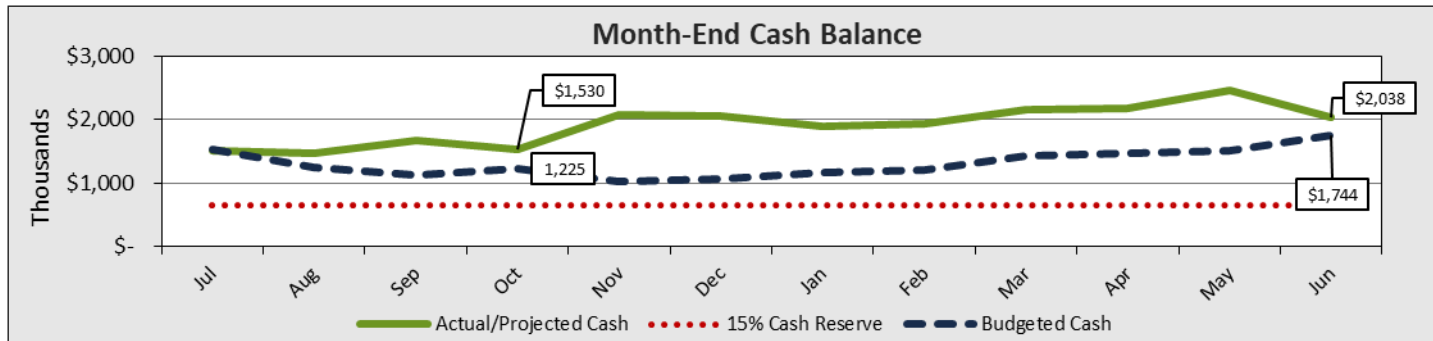
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (927,754)	\$ (418,204)	\$ (509,550)	\$ 7,661	\$ 240,286	\$ (232,626)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,415,821)</u></b>	<b><u>\$ (906,271)</u></b>		<b><u>\$ (480,406)</u></b>	<b><u>\$ (247,781)</u></b>	
<i>As a % of Annual Expenses</i>	-32.1%	-20.5%		-10.9%	-5.6%	

# Cash Balance

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

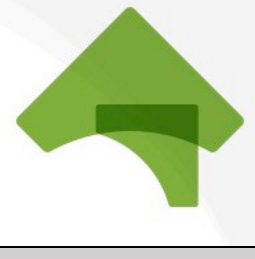


# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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>
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/lrebgpminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebgpminfo.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>

# Compliance Deadlines (next 60 days)



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

# Appendices

## As of October 31, 2024

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

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**October 31, 2024**

*Presented by:*











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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

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)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935		
Cash flows from operating activities																
Depreciation/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	(717,449)	1,167,475	-	-	-	-	-	-	-	(1,271,000)	2,521,568		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	-	-	-	-	-	-	-	-	-	(10,221)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	-	-	-	-	-	-	-	500,000	-	(149,683)		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	-	-	-	-	-	-	-	-	79,419	116,033		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	-	-	-	-	-	-	-	-	-	(282,319)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	-	-	-	-	-	-	-	(1,337,772)	(1,060,532)	(1,060,532)		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>(1,459,670)</b>	<b>1,225,388</b>	<b>241,690</b>	<b>(73,587)</b>	<b>9,189</b>	<b>561,023</b>	<b>70,804</b>	<b>14,487</b>	<b>(306,481)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,583,908	2,825,598	2,752,011	2,761,199	3,322,223	3,393,027	3,407,514				
<b>Cash, End of Month</b>	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>1,358,520</b>	<b>2,583,908</b>	<b>2,825,598</b>	<b>2,752,011</b>	<b>2,761,199</b>	<b>3,322,223</b>	<b>3,393,027</b>	<b>3,407,514</b>	<b>3,101,033</b>				



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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011	LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	12,350	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
<b>Federal Revenue</b>																	
8181	Special Education - Entitlement	-	-	-	-	2,105	2,105	2,105	2,105	4,249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	21,168	24,979	(3,811)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
<b>Other State Revenue</b>																	
8311	State Special Education	-	-	-	-	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	-	-	-	55,534	-	-	55,534	-	-	55,534	-	166,602	295,772	(129,170)
		-	-	-	-	8,993	68,433	21,116	8,993	73,480	30,069	17,946	73,480	55,401	357,911	508,833	(150,923)
<b>Other Local Revenue</b>																	
8699	School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990	Contributions, Restricted	22,025	-	(22,025)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	734,358	500,000	234,358
		22,025	-	(20,309)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	736,074	500,000	236,074
<b>Total Revenue</b>		<b>22,025</b>	<b>107,511</b>	<b>87,202</b>	<b>193,520</b>	<b>287,406</b>	<b>372,723</b>	<b>228,590</b>	<b>416,466</b>	<b>584,012</b>	<b>365,971</b>	<b>653,848</b>	<b>636,902</b>	<b>464,360</b>	<b>4,420,536</b>	<b>4,670,046</b>	<b>(249,511)</b>
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	2,045	108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,042,240	995,096	(47,144)
1170	Teachers' Substitute Hours	-	6,405	6,100	9,047	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	59,088	100,091	41,003
1175	Teachers' Extra Duty/Stipends	-	5,250	800	578	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	23,295	25,000	1,705
1200	Pupil Support Salaries	10,052	24,946	31,012	28,540	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	248,572	242,829	(5,743)
1300	Administrators' Salaries	17,536	19,436	28,779	11,938	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	271,685	284,066	12,381
		29,632	164,836	170,444	149,978	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,644,879	1,647,082	2,203
<b>Classified Salaries</b>																	
2100	Instructional Salaries	131	29,214	22,703	29,524	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	255,989	249,773	(6,216)
2200	Support Salaries	4,596	11,543	7,445	7,905	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,847	114,730	24,884
2300	Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,605	26,250	1,645
2400	Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	204,163	198,789	(5,374)
2900	Other Classified Salaries	-	1,722	1,889	2,207	-	-	-	-	-	-	-	-	-	5,818.18	-	(5,818.18)
		26,308	67,778	64,486	63,972	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	580,422	589,543	9,121
<b>Benefits</b>																	
3101	STRS	5,660	28,958	30,337	30,569	26,026	26,026	26,026	26,026	26,026	26,026	26,026	26,026	-	303,732	314,593	10,861
3202	PERS	7,116	19,763	19,865	19,597	11,913	11,913	11,913	11,913	11,913	11,913	11,913	5,710	-	155,443	159,471	4,028
3301	OASDI	1,626	5,084	4,589	4,618	2,731	2,731	2,731	2,731	2,731	2,731	2,731	1,309	-	36,340	36,552	211
3311	Medicare	804	3,360	3,365	3,089	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,269	-	31,181	32,431	1,250
3401	Health and Welfare	14,795	26,395	17,154	8,537	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	227,215	227,500	285
3501	State Unemployment	2	1,789	461	422	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	21,491	23,520	2,029
3601	Workers' Compensation	-	-	-	-	90	90	90	90	90	90	90	78	-	709	1,118	409
		30,003	85,349	75,773	66,832	64,591	64,591	69,295	68,119	65,767	64,591	64,591	56,609	-	776,111	795,185	19,074



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Curricula	-	7,021	-	355	20,952	20,952	20,952	-	-	-	-	-	-	70,232	81,688	11,456
4200	Books and Other Materials	-	-	-	405	587	587	587	587	587	-	-	-	-	3,342	3,342	-
4302	School Supplies	-	73	992	6,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	23,681	25,100	1,419
4305	Software	-	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	732	691	691	691	691	691	691	691	691	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	35	41	41	41	41	41	41	41	41	-	400	400	-
4400	Noncapitalized Equipment	-	-	90,234	-	12,455	12,455	12,455	-	-	-	-	-	-	127,600	127,600	-
4700	Food Services	-	-	-	-	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	-	23,172	27,344	4,172
		-	17,259	92,031	15,570	47,219	47,219	47,219	13,812	13,812	13,225	13,225	13,225	-	333,814	387,474	53,659
<b>Subagreement Services</b>																	
5102	Special Education	-	-	-	14,744	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	71,500	71,500	-
5103	Substitute Teacher	-	10,934	3,700	9,654	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	172,900	182,900	10,000
5106	Other Educational Consultants	-	-	13,650	10,529	19,822	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	182,751	175,189	(7,562)
		-	10,934	17,350	34,927	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	427,151	429,589	2,438
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	101	-	774	253	253	253	253	253	253	253	253	-	2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5900	Communications	-	-	200	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700	14,700	-
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29,99	-	(29,99)
		-	5,463	5,427	3,789	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	24,817	24,500	(317)
<b>Facilities, Repairs and Other Leases</b>																	
5603	Equipment Leases	-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
		-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
<b>Professional/Consulting Services</b>																	
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	-	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development	-	-	13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150	-	1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	770	-	-	-	-	-	-	-	-	-	8,020	400	(7,620)
5808	Printing	-	-	-	3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees	-	400	-	-	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	175	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	-
		14,422	18,447	46,323	38,549	46,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	85,065	573,498	509,060	(64,438)
<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	-	9,278	9,276	(2)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
<b>Total Expenses</b>																	
		103,519	375,476	476,790	382,227	397,870	397,695	402,574	367,816	365,464	363,876	363,701	330,802	85,065	4,412,875	4,429,760	16,885
<b>Monthly Surplus (Deficit)</b>																	
		(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	240,286	(232,626)



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	665,138	-	-	-	-	-	-	-	(464,360)	250,449		
Grants and Contributions Rec.	-	-	(200)	200	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	-	-	-	-	-	-	-	-	85,065	74,314		
Accrued Expenses	-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	-	-	-	-	-	-	-	(231,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>(133,686)</b>	<b>557,053</b>	<b>(22,593)</b>	<b>(171,605)</b>	<b>51,030</b>	<b>220,927</b>	<b>4,475</b>	<b>292,526</b>	<b>(422,986)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432				
<b>Cash, End of Month</b>	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,529,619</b>	<b>2,086,672</b>	<b>2,064,079</b>	<b>1,892,474</b>	<b>1,943,504</b>	<b>2,164,431</b>	<b>2,168,906</b>	<b>2,461,432</b>	<b>2,038,446</b>				

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

October 31, 2024

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

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended October 31, 2024

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



**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	-	-	-	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
Total State Aid - Revenue Limit	682,774	898,050	(215,276)	1,629,192	2,184,828	(555,635)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	-	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725	-	7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	-	3,980	3,980	-	3,980	10,000
Total Federal Revenue	57,872	18,907	38,965	82,596	62,574	20,022	360,152
Other State Revenue							
State Special Education	-	56,527	(56,527)	-	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	(7,514)	-	(7,514)	-	205,005	(205,005)	820,020
Total Other State Revenue	(1,920)	56,868	(58,788)	11,470	324,681	(313,211)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	3,094	-	3,094	-
School Fundraising	-	-	-	7,468	-	7,468	-
Total Other Local Revenue	773	-	773	10,562	-	10,562	-
<b>Total Revenues</b>	<b>739,499</b>	<b>973,826</b>	<b>(234,326)</b>	<b>1,733,820</b>	<b>2,572,083</b>	<b>(838,263)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Teachers' Substitute Hours	26,873	13,655	(13,218)	65,360	40,964	(24,396)	150,200
Teachers' Extra Duty/Stipends	8,614	4,545	(4,068)	12,397	13,636	1,240	50,000
Pupil Support Salaries	47,140	51,895	4,755	176,797	178,240	1,444	593,396
Administrators' Salaries	77,454	65,517	(11,938)	275,172	262,066	(13,106)	786,198
Other Certificated Salaries	-	1,042	1,042	-	4,167	4,167	12,500
Total Certificated Salaries	521,406	478,908	(42,498)	1,635,637	1,525,839	(109,798)	5,357,102
Classified Salaries							
Instructional Salaries	105,005	91,519	(13,486)	293,864	274,556	(19,307)	915,188
Support Salaries	35,186	37,498	2,312	119,582	128,514	8,932	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	24,745	26,250	1,505	78,750
Clerical and Office Staff Salaries	36,174	46,659	10,485	130,646	181,623	50,976	554,894
Other Classified Salaries	5,074	4,331	(743)	15,172	13,237	(1,935)	43,800
Total Classified Salaries	188,509	186,570	(1,939)	584,009	624,180	40,171	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	92,986	91,471	(1,514)	302,802	291,435	(11,367)	1,023,206
Public Employees' Retirement System, classified positions	46,226	50,467	4,241	144,896	168,841	23,945	544,151
OASDI/Medicare/Alternative, certificated positions	11,677	11,567	(110)	36,077	38,699	2,622	124,722
Medicare/Alternative, certificated positions	10,034	9,649	(385)	31,347	31,175	(172)	106,847
Health and Welfare Benefits, certificated positions	19,903	53,750	33,847	134,547	215,000	80,453	645,000
State Unemployment Insurance, certificated positions	777	3,289	2,513	5,075	13,157	8,082	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	47,764	30,100	(17,663)	103,162
Total Benefits	189,564	229,511	39,947	702,507	788,407	85,900	2,612,872

**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	4,444	(4,444)	33,088
Federal Child Nutrition	-	1,249	(1,249)	-	1,249	(1,249)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	3,354	(3,354)	-	92,884	(92,884)	406,830
Other State Revenue							
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue							
School Fundraising	-	-	-	1,716	-	1,716	-
Contributions, Restricted	-	300,000	(300,000)	-	300,000	(300,000)	500,000
Total Other Local Revenue	-	300,000	(300,000)	1,716	300,000	(298,284)	500,000
<b>Total Revenues</b>	<b>193,520</b>	<b>514,590</b>	<b>(321,070)</b>	<b>410,258</b>	<b>937,579</b>	<b>(527,321)</b>	<b>4,670,046</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries	11,938	23,672	11,735	77,688	94,689	17,001	284,066
Total Certificated Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Classified Salaries							
Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries	7,905	10,430	2,525	31,489	31,290	(199)	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	10,605	8,750	(1,855)	26,250
Clerical and Office Staff Salaries	22,568	16,566	(6,002)	93,060	66,263	(26,797)	198,789
Other Classified Salaries	2,207	-	(2,207)	5,818	-	(5,818)	-
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	30,569	28,035	(2,534)	95,525	90,311	(5,214)	314,593
Public Employees' Retirement System, classified positions	19,597	14,650	(4,946)	66,341	49,024	(17,317)	159,471
OASDI/Medicare/Alternative, certificated positions	4,618	3,358	(1,260)	15,918	11,237	(4,681)	36,552
Medicare/Alternative, certificated positions	3,089	2,914	(175)	10,618	9,484	(1,134)	32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions	-	100	100	-	327	327	1,118
Total Benefits	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Books & Supplies							
Textbooks and Core Materials	355	20,422	20,067	7,376	61,266	53,890	81,688
Books and Reference Materials	405	668	263	405	2,674	2,269	3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense	732	1,542	810	6,362	6,167	(195)	18,500
Business Meals	35	33	(2)	75	133	59	400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services	-	2,486	2,486	-	7,457	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services							
Special Education	14,744	6,500	(8,244)	14,744	19,500	4,756	71,500
Substitute Teacher	9,654	16,627	6,973	24,288	49,882	25,593	182,900
Other Educational Consultants	10,529	17,519	6,990	24,178	35,038	10,859	175,189
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	429,589

**Allegiance STEAM Academy - Fontana**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment	-	295	295	-	590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379	-	9,517	9,517	-	28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
<b>Total Expenses</b>	<b>382,227</b>	<b>424,932</b>	<b>42,705</b>	<b>1,338,012</b>	<b>1,355,783</b>	<b>17,771</b>	<b>4,429,760</b>
<b>Change in Net Assets</b>	<b>(188,707)</b>	<b>89,658</b>	<b>(278,366)</b>	<b>(927,754)</b>	<b>(418,204)</b>	<b>(509,550)</b>	<b>240,286</b>
Net Assets, Beginning of Period	(1,227,114)			(488,067)			
<b>Net Assets, End of Period</b>	<b>\$ (1,415,821)</b>			<b>\$ (1,415,821)</b>			

**Allegiance STEAM Academy - Chino**

*Check Register*

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Account# 2824</b>				
60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
60280	Alyssa Gamboa	Reimb - 06/11/24	10/3/2024	100.00
60281	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
60283	Ashley Delk	Reimb - 05/24	10/3/2024	34.37
60284	Audrey Arnett	Reimb - 06/24	10/3/2024	136.93
60285	Carmelita Lopez	Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024	120.30
60287	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
60288	Erica Lee	Reimb - 06/17/24,06/04/24 - 06/26/24	10/3/2024	354.46
60289	Erica Verdin	Reimb - 06/23/23 - 03/04/24	10/3/2024	450.00
60293	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
60294	Monica Rubio	Reimb - 07/28/23 - 08/08/23, 09/06/23	10/3/2024	251.91
60295	Rylee Borges	Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024	223.10
60296	Victoria Sanchez	Reimb - 04/18/24	10/3/2024	233.75
60299	Charter Impact	Student Data Services - 08/24, Payroll Svcs - 08/24, Rush	10/31/2024	4,816.75
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 10/24)	10/3/2024	3,335.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/4/2024	29,484.52
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
ACH	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
ACH	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
ACH	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
ACH	Waxie Sanitary Supply	Sanitary Supplies	10/7/2024	9,426.08
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	1,276.92
ACH	American Express	Amex CC Payment 09/24 (No Backup 10/24)	10/8/2024	49,366.34
ACH	ExpertPay	Confidential	10/9/2024	373.00
ACH	Inova	Payroll Taxes - 10/10/24	10/10/2024	20,980.79
ACH	Banding Together LLC	Instructional, AFS ELOP Music	10/15/2024	1,751.81
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	44,012.00
ACH	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
ACH	Cintas Corporation #150	Supplies	10/15/2024	570.78
ACH	M & M Sports	AFS ELOP	10/15/2024	7,005.13
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
ACH	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
ACH	Visser Bus Service	Field Trip	10/21/2024	1,395.00
ACH	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
ACH	Braille Abilities, LLC	SpEd Svcs	10/21/2024	2,873.35
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	255.00
ACH	Transcribing Mariners	Brailler, SPED	10/21/2024	5,268.00
ACH	Instruction Partners	Partnership Contract Invoice	10/21/2024	6,964.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024	11,495.00
ACH	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
ACH	M & M Sports	AFS ELOP	10/21/2024	630.70
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
ACH-Void	VOID	VOID	10/22/2024	VOID
ACH	Inova	Payroll Taxes - 10/25/24	10/24/2024	143,320.64
ACH	ExpertPay	Confidential	10/24/2024	373.00
ACH	CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
ACH	CalPERS	PERS Payment 10/20/24	10/25/2024	6,132.99
ACH	WageWorks, Inc.	Wage Works Receivable	10/25/2024	75.00
ACH	Monica Rubio	Classroom Decor	10/28/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
ACH	Jacqueline Williams	Mileage - DMSELPA/Meeting, IEP Meeting Room; Family Snacks /C	10/28/2024	2,170.30
ACH	Scoot.education	SpEd TA, Grade 6 - Gen Ed	10/28/2024	5,434.00
ACH	Maranda Claro	Target	10/28/2024	33.75
ACH	Alex Arellano Jr.	Mileage - ASA FO	10/28/2024	977.53
ACH	Samuel Harris	Water Replenishment	10/28/2024	13.50
ACH	John Shipes	Home Depot	10/28/2024	188.99
ACH	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
ACH	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
ACH	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	24,332.60
ACH	Rylee Borges	Amazon	10/28/2024	51.85
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	783.06
ACH	Callie Moreno	Mileage	10/28/2024	378.55
ACH	Chino Graphic	Chino Graphic	10/28/2024	146.81
ACH	KickUp	CH 75% FO 25% Membership	10/31/2024	4,875.00
<b>Total Disbursements Issued in October</b>				<b>\$ 645,985.19</b>

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Chino**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601- Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
				<b>290,328.94</b>
<b>Books and Supplies</b>				
ACH	Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/8/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7,005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/28/2024	7,996.00
ACH	KickUp	5300 - Dues & Memberships	10/31/2024	4,875.00
				<b>89,174.18</b>
<b>Subagreement Services</b>				
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
				<b>72,274.35</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
				<b>117,240.72</b>
<b>Professional/Consulting Services</b>				
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP	5803 - Legal	10/21/2024	11,147.85
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Optiva IT	5801 - IT	10/21/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60
				<b>54,720.20</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 623,738.39</b>

**Allegiance STEAM Academy - Fontana**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
				<b>189,900.30</b>
<b>Books and Supplies</b>				
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				<b>13,808.39</b>
<b>Subagreement Services</b>				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	10,528.58
				<b>29,074.58</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	2,258.36
				<b>5,460.14</b>
<b>Professional/Consulting Services</b>				
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				<b>53,923.76</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 292,167.17</b>



## Allegiance STEAM Academy - Chino

### Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024	10/24/2024	-	110	-	-	-	110
Karen Collier, M. Ed	COLL100424	10/8/2024	10/8/2024	-	75	-	-	-	75
Elite Modular Leasing & Sales, Inc.	9021569243	8/1/2024	8/1/2024	-	26,700	-	-	-	26,700
Kristen Fredericks	FRED082624	8/26/2024	8/26/2024	-	111	-	-	-	111
LA Speech Pathology Services, Inc.	106	9/30/2024	9/30/2024	-	15,520	-	-	-	15,520
Level Data	INV00546	10/16/2024	11/15/2024	-	2,904	-	-	-	2,904
M & M Sports	29874	10/17/2024	10/22/2024	-	306	-	-	-	306
Scoot.education	93919	10/23/2024	10/23/2024	-	3,864	-	-	-	3,864
Scoot.education	93920	10/23/2024	10/23/2024	-	2,120	-	-	-	2,120
Nancy Tadros	TADR091724	9/17/2024	9/17/2024	-	123	-	-	-	123
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 52,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (241)</b>	<b>\$ 52,334</b>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024	-	2,156	-	-	-	2,156
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 3,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,834)</b>	<b>\$ (14,146)</b>

# Coversheet

## FY24 Budget - ASA Fontana

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



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – October 2024

# October Highlights

## Highlights

### Chino Forecast

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

### Fontana Forecast

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

### Compliance and Reporting

- UPK Report due November 30
- 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 – Actual average enrollment 948 with an 899 ADA environment at 94.8% trending close to forecast 95%.
- Fontana – Actual average enrollment 248 with a 227 ADA environment at 91% trending below forecast 95%.



# Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – October 2024

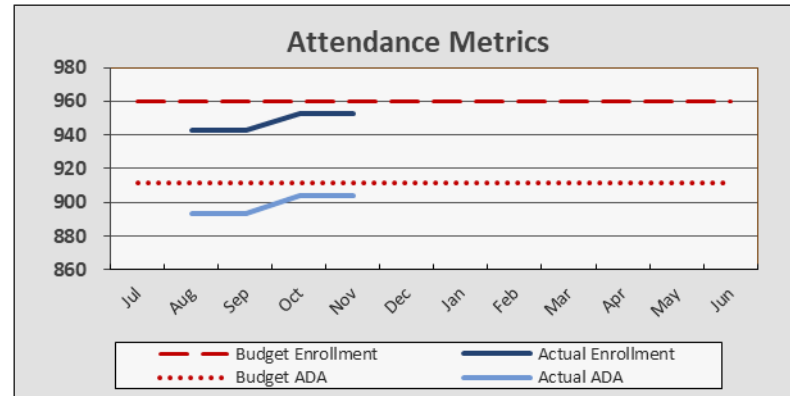


# Attendance Data and Metrics

## 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	948	960	960
ADA	899	912	912
Attendance Rate	94.8%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,190	\$13,822
Expenses per ADA		\$13,912	\$13,616

## Attendance Metrics



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

# Revenue

## October Updates

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

	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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,629,192	\$ 2,184,828	\$ (555,635)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	82,596	62,574	20,022	404,469	360,152	44,316
Other State Revenue	11,470	324,681	(313,211)	1,615,661	1,705,235	(89,574)
Other Local Revenue	10,562	-	10,562	380,987	-	380,987
<b>Total Revenue</b>	<b>\$ 1,733,820</b>	<b>\$ 2,572,083</b>	<b>\$ (838,263)</b>	<b>\$ 12,941,635</b>	<b>\$ 12,605,905</b>	<b>\$ 335,730</b>





# Expenses

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

	<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	\$ 1,635,637	\$ 1,525,838	\$ (109,798)	\$ 5,602,605	\$ 5,357,102	\$ (245,504)
Classified Salaries	584,009	624,180	40,171	1,721,110	2,011,648	290,538
Benefits	702,507	788,407	85,900	2,507,350	2,612,872	105,522
Books and Supplies	535,573	204,234	(331,339)	792,205	479,737	(312,468)
Subagreement Services	174,376	160,724	(13,652)	646,740	589,300	(57,439)
Operations	139,296	124,715	(14,582)	382,808	377,100	(5,708)
Facilities	27,728	22,400	(5,328)	67,200	67,200	-
Professional Services	254,849	229,493	(25,356)	937,382	893,839	(43,543)
Depreciation	10,101	9,533	(568)	30,301	28,600	(1,701)
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,064,076</b>	<b>\$ 3,689,525</b>	<b>\$ (374,552)</b>	<b>\$ 12,687,701</b>	<b>\$ 12,417,397</b>	<b>\$ (270,303)</b>

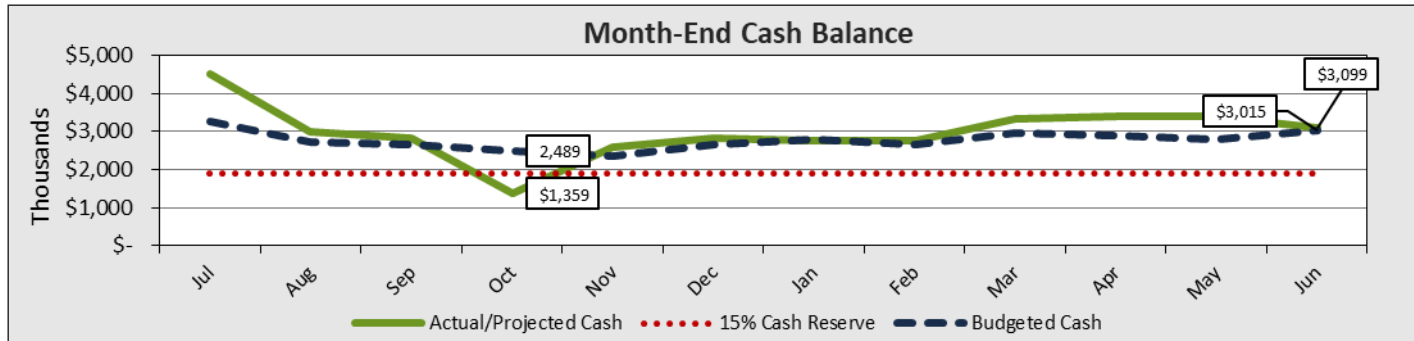
# Surplus / (Deficit) & Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	<b>\$ (2,330,257)</b>	<b>\$ (1,117,442)</b>	<b>\$ (1,212,815)</b>	<b>\$ 253,934</b>	<b>\$ 188,508</b>	<b>\$ 65,427</b>
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 4,121,005</u></b>	<b><u>\$ 5,333,820</u></b>		<b><u>\$ 6,705,196</u></b>	<b><u>\$ 6,639,770</u></b>	
<i>As a % of Annual Expenses</i>	32.5%	43.0%		52.8%	53.5%	

# Cash Balance

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





# Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – October 2024

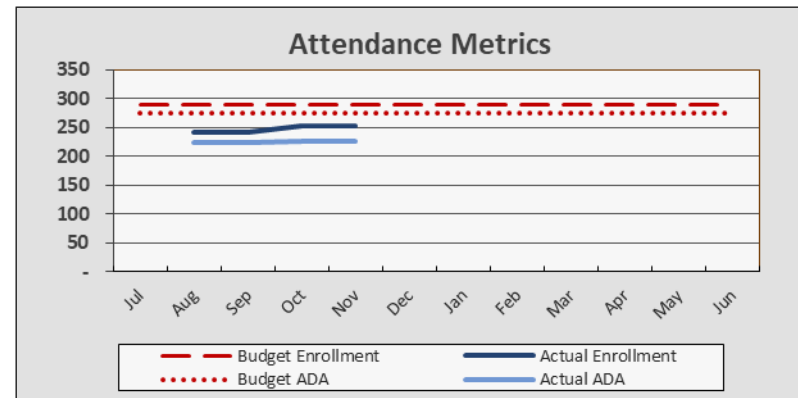


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

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

## Attendance Metrics



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

# Revenue

- October Updates

- Forecast revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			107,481	107,481	107,481	107,481	107,481
MH FY23.24			15,088				
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088
	\$ 708,169	\$ 805,995	\$ 1,238,821	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 408,542	\$ 452,073	\$ (43,531)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	92,884	(92,884)	388,694	406,830	(18,136)
Other State Revenue	-	92,623	(92,623)	357,911	508,833	(150,923)
Other Local Revenue	1,716	300,000	(298,284)	736,074	500,000	236,074
<b>Total Revenue</b>	<b>\$ 410,258</b>	<b>\$ 937,579</b>	<b>\$ (527,321)</b>	<b>\$ 4,420,536</b>	<b>\$ 4,670,046</b>	<b>\$ (249,511)</b>



# Expenses

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

	<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	\$ 514,891	\$ 472,833	\$ (42,058)	\$ 1,644,879	\$ 1,647,082	\$ 2,203
Classified Salaries	222,544	181,235	(41,309)	580,422	589,543	9,121
Benefits	257,957	240,920	(17,037)	776,111	795,185	19,074
Books and Supplies	124,859	197,124	72,264	333,814	387,474	53,659
Subagreement Services	63,211	104,420	41,209	427,151	429,589	2,438
Operations	14,680	7,839	(6,841)	24,817	24,500	(317)
Facilities	9,519	3,167	(6,352)	14,353	9,500	(4,853)
Professional Services	117,741	135,637	17,896	573,498	509,060	(64,438)
Depreciation	9,517	9,517	-	28,552	28,552	-
Interest	3,094	3,092	(2)	9,278	9,276	(2)
<b>Total Expenses</b>	<b>\$ 1,338,012</b>	<b>\$ 1,355,783</b>	<b>\$ 17,771</b>	<b>\$ 4,412,875</b>	<b>\$ 4,429,760</b>	<b>\$ 16,885</b>

# Surplus / (Deficit) & Fund Balance

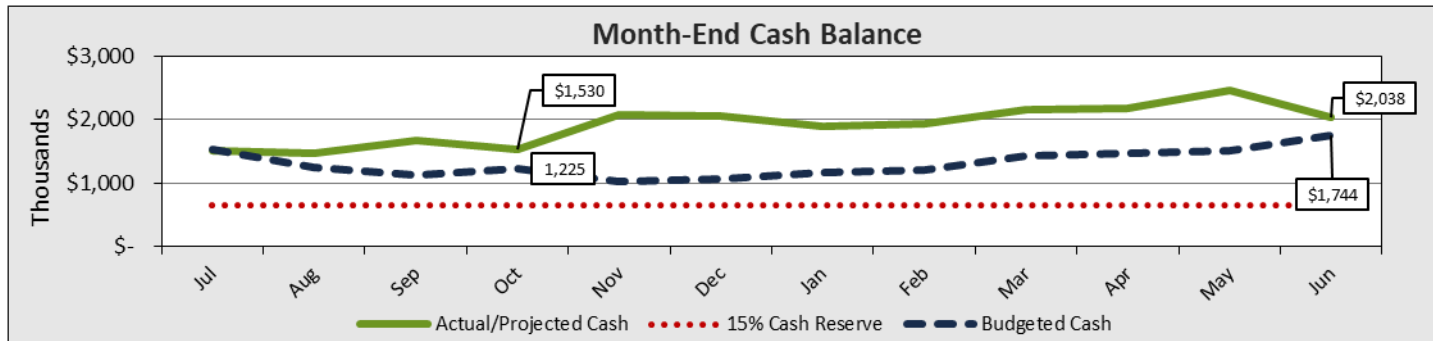
- Forecast annual surplus +\$7K, +(\$232K) below budget due to a decrease in revenue.
- Fund balance forecast deficit +(\$480K), -10.9%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (927,754)	\$ (418,204)	\$ (509,550)	\$ 7,661	\$ 240,286	\$ (232,626)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
<b>Ending Fund Balance</b>	<b><u>\$ (1,415,821)</u></b>	<b><u>\$ (906,271)</u></b>		<b><u>\$ (480,406)</u></b>	<b><u>\$ (247,781)</u></b>	
<i>As a % of Annual Expenses</i>	-32.1%	-20.5%		-10.9%	-5.6%	



# Cash Balance

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



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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/submitauditrrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditrrpt.asp</a>
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/lrebgpminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebgpminfo.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>

# Compliance Deadlines (next 60 days)



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

# Appendices

## As of October 31, 2024

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

# *Allegiance STEAM Academy - Thrive*

**Financial Package**  
**October 31, 2024**

*Presented by:*





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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

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	682,774	685,270	685,270	685,270	685,270	698,628	698,628	698,628	698,628	698,628	7,675,634	7,665,684	9,950
8012 Education Protection Account	-	-	-	-	45,600	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096 In Lieu of Property Taxes	187,780	-	-	-	212,879	212,879	212,879	212,879	547,730	273,865	273,865	273,865	273,865	2,682,484	2,692,434	(9,950)
	187,780	379,319	379,319	682,774	943,749	943,749	898,149	898,149	1,291,958	972,493	972,493	972,493	1,018,093	10,540,518	10,540,518	-
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	15,302	15,302	15,302	15,302	22,038	22,038	22,038	22,038	22,038	171,401	171,401	-
8220 Federal Child Nutrition	-	-	24,724	23,197	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	116,412	72,095	44,316
8290 Title I, Part A - Basic Low Income	-	-	-	22,969	-	48,790	-	-	-	-	-	-	-	88,023	88,023	-
8291 Title II, Part A - Teacher Quality	-	-	-	7,725	-	8,181	-	-	-	-	-	-	-	18,633	18,633	-
8296 Other Federal Revenue	-	-	-	3,980	2,500	-	-	2,500	-	-	-	-	-	10,000	10,000	-
	-	-	24,724	57,872	24,651	79,122	22,151	24,651	28,887	28,887	28,887	28,887	55,747	404,469	360,152	44,316
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	-	56,527	56,527	56,527	56,527	81,409	81,409	81,409	81,409	81,409	633,155	633,155	-
8520 Child Nutrition	-	-	5,876	5,594	648	648	648	648	648	648	648	648	1,297	17,953	6,824	11,129
8550 Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560 State Lottery	-	-	-	-	-	-	56,317	-	-	-	-	-	114,454	227,088	227,088	-
8599 Other State Revenue	-	-	7,514	(7,514)	-	239,772	-	-	239,772	-	-	-	239,772	719,317	820,020	(100,702)
	-	-	13,390	(1,920)	57,175	315,096	113,492	57,175	321,830	138,374	82,058	321,830	197,160	1,615,661	1,705,235	(89,574)
<b>Other Local Revenue</b>																
8660 Interest Revenue	773	773	773	773	-	-	-	-	-	-	-	-	-	3,094	-	3,094
8699 School Fundraising	-	-	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468
8990 Contributions, Restricted	22,025	-	(22,025)	-	123,475	-	-	123,475	-	-	-	-	123,475	370,426	-	370,426
	22,798	773	(13,784)	773	123,475	-	-	123,475	-	-	-	-	123,475	380,987	-	380,987
<b>Total Revenue</b>	<b>210,579</b>	<b>380,092</b>	<b>403,649</b>	<b>739,499</b>	<b>1,149,051</b>	<b>1,337,967</b>	<b>1,033,793</b>	<b>1,103,451</b>	<b>1,642,675</b>	<b>1,139,755</b>	<b>1,083,438</b>	<b>1,446,686</b>	<b>1,271,000</b>	<b>12,941,635</b>	<b>12,605,905</b>	<b>335,730</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	15,719	368,432	360,435	361,326	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,935,439	3,764,807	(170,632)
1170 Teachers' Substitute Hours	-	19,384	19,103	26,873	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	139,687	150,200	10,513
1175 Teachers' Extra Duty/Stipends	-	183	3,600	8,614	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	48,760	50,000	1,240
1200 Pupil Support Salaries	30,141	51,417	48,099	47,140	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	563,893	593,396	29,504
1300 Administrators' Salaries	62,357	69,957	65,404	77,454	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	906,493	786,198	(120,295)
1900 Other Certificated Salaries	-	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	8,333	12,500	4,167
	108,217	509,372	496,642	521,406	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,602,605	5,357,102	(245,504)
<b>Classified Salaries</b>																
2100 Instructional Salaries	5,949	96,142	86,769	105,005	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	956,490	915,188	(41,303)
2200 Support Salaries	19,236	32,210	32,950	35,186	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	179,082	419,016	239,934
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	36,174	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	458,498	554,895	96,397
2900 Other Classified Salaries	25	5,039	5,034	5,074	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	45,735	43,800	(1,935)
	60,345	176,677	158,478	188,509	155,544	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,721,110	2,011,648	290,538
<b>Benefits</b>																
3101 STRS	20,546	96,594	92,677	92,986	93,891	93,891	93,891	93,891	93,891	93,891	93,891	93,891	-	1,053,927	1,023,206	(30,721)
3202 PERS	16,310	44,507	37,853	46,226	50,877	50,877	50,877	50,877	50,877	50,877	50,877	15,797	-	516,829	544,151	27,322
3301 OASDI	3,675	10,972	9,752	11,677	11,661	11,661	11,661	11,661	11,661	11,661	11,661	3,621	-	121,326	124,722	3,396
3311 Medicare	2,382	9,713	9,217	10,034	9,847	9,847	9,847	9,847	9,847	9,847	9,847	8,226	-	108,504	106,847	(1,657)
3401 Health and Welfare	20,159	40,326	54,158	19,903	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	529,547	645,000	115,453
3501 State Unemployment	560	2,971	767	777	3,118	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	54,957	65,783	10,826
3601 Workers' Compensation	-	31,842	7,961	7,961	9,508	9,508	9,508	9,508	9,508	9,508	9,508	7,942	-	122,260	103,162	(19,097)
	63,633	236,926	212,385	189,564	228,276	228,276	240,747	237,629	231,394	228,276	228,276	181,969	-	2,507,350	2,612,872	105,522



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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

ADA = 912.00

		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	-	689	-	-	-	-	-	-	-	-	-	331,823	74,800	(257,023)
4200	Books and Other Materials	-	254	-	1,620	3,881	3,881	3,881	3,881	-	-	-	-	-	17,400	17,400	-
4302	School Supplies	-	966	6,140	11,469	5,978	5,978	5,978	5,978	5,978	5,978	5,978	5,978	-	66,400	66,400	-
4305	Software	56,596	25,960	3,556	21,406	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	-	116,600	116,600	-
4310	Office Expense	-	494	3,302	12,157	8,681	8,681	8,681	8,681	8,681	8,681	8,681	8,681	-	85,400	85,400	-
4311	Business Meals	-	-	14	45	418	418	418	418	418	418	418	418	-	3,400	3,400	-
4400	Noncapitalized Equipment	-	-	147	-	9,168	9,168	9,168	9,168	-	-	-	-	-	36,818	36,818	-
4700	Food Services	-	234	30,600	28,791	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	-	134,365	78,919	(55,445)
		64,630	351,008	43,758	76,178	38,604	38,604	38,604	38,604	25,554	25,554	25,554	25,554	-	792,205	479,737	(312,468)
<b>Subagreement Services</b>																	
5101	Nursing	-	-	-	-	13	13	13	13	13	13	13	13	-	100	100	-
5102	Special Education	33,111	23,129	9,700	70,014	33,018	33,018	33,018	33,018	33,018	33,018	33,018	33,018	-	400,100	400,100	-
5103	Substitute Teacher	-	3,009	6,889	26,596	19,051	19,051	19,051	19,051	19,051	19,051	19,051	19,051	-	188,900	188,900	-
5104	Transportation	-	-	1,928	-	-	-	-	-	-	-	-	-	-	1,928	200	(1,728)
5106	Other Educational Consultants	-	-	-	-	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	-	55,712	-	(55,712)
		33,111	26,138	18,517	96,610	59,045	59,045	59,045	59,045	59,045	59,045	59,045	59,045	-	646,740	589,300	(57,440)
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	101	-	2,243	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	-	13,400	13,400	-
5300	Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	-	-	-	23,595	18,600	(4,995)
5400	Insurance	-	74,299	18,574	18,574	5,907	5,907	5,907	5,907	5,907	5,907	5,907	5,907	-	158,700	158,700	-
5501	Utilities	-	-	-	-	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	-	103,600	103,600	-
5502	Janitorial Services	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
5531	ASB Fundraising Expense	-	1,013	-	-	-	-	-	-	-	-	-	-	-	1,013	300	(713)
5900	Communications	-	-	89	783	9,641	9,641	9,641	9,641	9,641	9,641	9,641	9,641	-	78,000	78,000	-
5901	Postage and Shipping	-	-	-	25	159	159	159	159	159	159	159	159	-	1,300	1,300	-
		-	94,132	23,661	21,503	30,439	30,439	30,439	30,439	30,439	30,439	30,439	30,439	-	382,808	377,100	(5,708)
<b>Facilities, Repairs and Other Leases</b>																	
5603	Equipment Leases	-	578	-	26,700	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	-	65,800	65,800	-
5610	Repairs and Maintenance	-	450	-	-	119	119	119	119	119	119	119	119	-	1,400	1,400	-
		-	1,028	-	26,700	4,934	4,934	4,934	4,934	4,934	4,934	4,934	4,934	-	67,200	67,200	-
<b>Professional/Consulting Services</b>																	
5801	IT	8,259	7,483	9,274	7,522	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	-	93,100	93,100	-
5802	Audit & Taxes	-	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	30,000	30,000	-
5803	Legal	-	1,614	37,217	12,771	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	-	61,619	50,100	(11,519)
5804	Professional Development	-	-	1,800	7,039	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	-	47,400	47,400	-
5805	General Consulting	2,550	10,985	-	2,313	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669	-	45,200	45,200	-
5806	Special Activities/Field Trips	-	-	26,527	2,355	-	5,140	5,140	5,140	-	-	-	-	-	44,300	44,300	-
5807	Bank Charges	-	35	-	-	58	58	58	58	58	58	58	58	-	500	500	-
5808	Printing	-	-	3,250	2,305	-	-	-	-	-	-	-	-	-	5,556	1,300	(4,256)
5809	Other taxes and fees	-	2,150	-	75	484	484	484	484	484	484	484	484	-	6,100	6,100	-
5810	Payroll Service Fee	2,082	4,590	-	1,316	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	16,988	13,500	(3,488)
5811	Management Fee	23,636	25,539	24,406	27,759	20,733	20,733	20,733	20,733	20,733	20,733	20,733	20,733	-	267,204	242,923	(24,281)
5812	District Oversight Fee	-	-	-	-	28,312	28,312	26,944	26,944	38,759	29,175	29,175	29,175	79,419	316,216	316,216	-
5815	Public Relations/Recruitment	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	3,200	-
		36,527	52,396	102,473	63,453	78,425	83,564	82,196	72,196	78,871	69,287	69,287	69,287	79,419	937,382	893,839	(43,543)
<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>Total Expenses</b>		368,987	1,450,203	1,058,438	1,186,449	1,093,663	1,098,802	1,109,905	1,096,787	1,084,177	1,071,476	1,071,476	917,920	79,419	12,687,701	12,417,397	(270,303)
<b>Monthly Surplus (Deficit)</b>		(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935	188,508	65,427



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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	55,388	239,165	(76,112)	6,664	558,498	68,279	11,962	528,766	1,191,581	253,935		
Cash flows from operating activities																
Depreciation/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	(717,449)	1,167,475	-	-	-	-	-	-	-	(1,271,000)	2,521,568		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	-	-	-	-	-	-	-	-	-	(10,221)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	-	-	-	-	-	-	-	500,000	-	(149,683)		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	-	-	-	-	-	-	-	-	79,419	116,033		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	-	-	-	-	-	-	-	-	-	(282,319)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	-	-	-	-	-	-	-	(1,337,772)	(1,060,532)	(1,060,532)		
<b>Total Change in Cash</b>	<b>2,842,000</b>	<b>(1,517,323)</b>	<b>(174,556)</b>	<b>(1,459,670)</b>	<b>1,225,388</b>	<b>241,690</b>	<b>(73,587)</b>	<b>9,189</b>	<b>561,023</b>	<b>70,804</b>	<b>14,487</b>	<b>(306,481)</b>				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,583,908	2,825,598	2,752,011	2,761,199	3,322,223	3,393,027	3,407,514				
<b>Cash, End of Month</b>	<b>4,510,069</b>	<b>2,992,746</b>	<b>2,818,190</b>	<b>1,358,520</b>	<b>2,583,908</b>	<b>2,825,598</b>	<b>2,752,011</b>	<b>2,761,199</b>	<b>3,322,223</b>	<b>3,393,027</b>	<b>3,407,514</b>	<b>3,101,033</b>				





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

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

Revised 11/25/2024

Actuals Through: 10/31/2024

ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End 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	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	12,350	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	9,732	9,732	9,732	9,732	38,451	19,225	19,225	19,225	19,225	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	215,602	215,602	203,252	203,252	361,112	329,536	329,536	329,536	341,886	2,937,857	3,254,383	(316,526)
<b>Federal Revenue</b>																	
8181	Special Education - Entitlement	-	-	-	-	2,105	2,105	2,105	2,105	4,249	4,249	4,249	4,249	4,249	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	21,168	24,979	(3,811)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	4,222	88,687	4,222	4,222	90,831	6,366	6,366	175,296	8,482	388,694	406,830	(18,136)
<b>Other State Revenue</b>																	
8311	State Special Education	-	-	-	-	8,792	8,792	8,792	8,792	17,745	17,745	17,745	17,745	17,745	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	200	200	200	200	200	200	200	200	401	2,004	2,364	(361)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	-	-	-	55,534	-	-	55,534	-	-	55,534	-	166,602	295,772	(129,170)
		-	-	-	-	8,993	68,433	21,116	8,993	73,480	30,069	17,946	73,480	55,401	357,911	508,833	(150,923)
<b>Other Local Revenue</b>																	
8699	School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990	Contributions, Restricted	22,025	-	(22,025)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	734,358	500,000	234,358
		22,025	-	(20,309)	-	58,590	-	-	200,000	58,590	-	300,000	58,590	58,590	736,074	500,000	236,074
<b>Total Revenue</b>		<b>22,025</b>	<b>107,511</b>	<b>87,202</b>	<b>193,520</b>	<b>287,406</b>	<b>372,723</b>	<b>228,590</b>	<b>416,466</b>	<b>584,012</b>	<b>365,971</b>	<b>653,848</b>	<b>636,902</b>	<b>464,360</b>	<b>4,420,536</b>	<b>4,670,046</b>	<b>(249,511)</b>
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	2,045	108,798	103,753	99,876	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,042,240	995,096	(47,144)
1170	Teachers' Substitute Hours	-	6,405	6,100	9,047	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	59,088	100,091	41,003
1175	Teachers' Extra Duty/Stipends	-	5,250	800	578	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	23,295	25,000	1,705
1200	Pupil Support Salaries	10,052	24,946	31,012	28,540	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	248,572	242,829	(5,743)
1300	Administrators' Salaries	17,536	19,436	28,779	11,938	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	271,685	284,066	12,381
		29,632	164,836	170,444	149,978	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,644,879	1,647,082	2,203
<b>Classified Salaries</b>																	
2100	Instructional Salaries	131	29,214	22,703	29,524	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	255,989	249,773	(6,216)
2200	Support Salaries	4,596	11,543	7,445	7,905	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,847	114,730	24,884
2300	Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,605	26,250	1,645
2400	Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	204,163	198,789	(5,374)
2900	Other Classified Salaries	-	1,722	1,889	2,207	-	-	-	-	-	-	-	-	-	5,818.18	-	(5,818.18)
		26,308	67,778	64,486	63,972	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	580,422	589,543	9,121
<b>Benefits</b>																	
3101	STRS	5,660	28,958	30,337	30,569	26,026	26,026	26,026	26,026	26,026	26,026	26,026	26,026	-	303,732	314,593	10,861
3202	PERS	7,116	19,763	19,865	19,597	11,913	11,913	11,913	11,913	11,913	11,913	11,913	5,710	-	155,443	159,471	4,028
3301	OASDI	1,626	5,084	4,589	4,618	2,731	2,731	2,731	2,731	2,731	2,731	2,731	1,309	-	36,340	36,552	211
3311	Medicare	804	3,360	3,365	3,089	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,269	-	31,181	32,431	1,250
3401	Health and Welfare	14,795	26,395	17,154	8,537	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	227,215	227,500	285
3501	State Unemployment	2	1,789	461	422	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	21,491	23,520	2,029
3601	Workers' Compensation	-	-	-	-	90	90	90	90	90	90	90	78	-	709	1,118	409
		30,003	85,349	75,773	66,832	64,591	64,591	69,295	68,119	65,767	64,591	64,591	56,609	-	776,111	795,185	19,074



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Curricula	-	7,021	-	355	20,952	20,952	20,952	-	-	-	-	-	-	70,232	81,688	11,456
4200	Books and Other Materials	-	-	-	405	587	587	587	587	587	-	-	-	-	3,342	3,342	-
4302	School Supplies	-	73	992	6,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	23,681	25,100	1,419
4305	Software	-	4,535	765	7,427	7,597	7,597	7,597	7,597	7,597	7,597	7,597	7,597	-	73,500	103,500	30,000
4310	Office Expense	-	5,630	-	732	691	691	691	691	691	691	691	691	-	11,888	18,500	6,612
4311	Business Meals	-	-	40	35	41	41	41	41	41	41	41	41	-	400	400	-
4400	Noncapitalized Equipment	-	-	90,234	-	12,455	12,455	12,455	-	-	-	-	-	-	127,600	127,600	-
4700	Food Services	-	-	-	-	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	-	23,172	27,344	4,172
		-	17,259	92,031	15,570	47,219	47,219	47,219	13,812	13,812	13,225	13,225	13,225	-	333,814	387,474	53,659
<b>Subagreement Services</b>																	
5102	Special Education	-	-	-	14,744	7,095	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	71,500	71,500	-
5103	Substitute Teacher	-	10,934	3,700	9,654	18,576	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	172,900	182,900	10,000
5106	Other Educational Consultants	-	-	13,650	10,529	19,822	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	182,751	175,189	(7,562)
		-	10,934	17,350	34,927	45,493	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	427,151	429,589	2,438
<b>Operations and Housekeeping</b>																	
5201	Auto and Travel	-	101	-	774	253	253	253	253	253	253	253	253	-	2,900	5,400	2,500
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5900	Communications	-	-	200	6,388	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	14,700	14,700	-
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29,99	-	(29,99)
		-	5,463	5,427	3,789	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	-	24,817	24,500	(317)
<b>Facilities, Repairs and Other Leases</b>																	
5603	Equipment Leases	-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
		-	2,258	1,803	5,457	604	604	604	604	604	604	604	604	-	14,353	9,500	(4,853)
<b>Professional/Consulting Services</b>																	
5801	IT	4,766	4,941	4,941	4,866	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	40,182	37,900	(2,282)
5803	Legal	-	-	12,648	9,690	-	-	-	-	-	-	-	-	-	22,338	5,600	(16,738)
5804	Professional Development	-	-	13,928	12,964	119	119	119	119	119	119	119	119	-	27,843	25,900	(1,943)
5805	General Consulting	900	3,150	-	1,500	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	119,400	119,400	-
5806	Special Activities/Field Trips	-	1,200	6,050	770	-	-	-	-	-	-	-	-	-	8,020	400	(7,620)
5808	Printing	-	-	-	3	100	100	100	100	100	100	100	100	-	800	800	-
5809	Other taxes and fees	-	400	-	-	319	319	319	319	319	319	319	319	-	2,950	2,950	-
5811	Management Fee	8,756	8,756	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	93,644	88,206	(5,438)
5812	District Oversight Fee	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	21,223	84,890	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	175	-	175	-	-	175	-	-	175	700	700	-
5815	Public Relations/Recruitment	-	-	-	-	369	369	369	369	369	369	369	369	-	2,950	2,950	-
		14,422	18,447	46,323	38,549	46,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	85,065	573,498	509,060	(64,438)
<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	-	9,278	9,276	(2)
		773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
<b>Total Expenses</b>																	
		103,519	375,476	476,790	382,227	397,870	397,695	402,574	367,816	365,464	363,876	363,701	330,802	85,065	4,412,875	4,429,760	16,885
<b>Monthly Surplus (Deficit)</b>																	
		(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660	240,286	(232,626)



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

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

Revised 11/25/2024

Actuals Through: **10/31/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(110,464)	(24,973)	(173,984)	48,650	218,548	2,096	290,147	306,100	379,295	7,660		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	665,138	-	-	-	-	-	-	-	(464,360)	250,449		
Grants and Contributions Rec.	-	-	(200)	200	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	279,759	199,147	92,942	-	-	-	-	-	-	-	(500,000)	-	149,683		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	-	-	-	-	-	-	-	-	85,065	74,314		
Accrued Expenses	-	41,247	(11,868)	11,682	-	-	-	-	-	-	-	-	-	41,060		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	-	-	-	-	-	-	-	(231,465)	-	-		
<b>Total Change in Cash</b>	<b>17,968</b>	<b>(42,209)</b>	<b>200,818</b>	<b>(133,686)</b>	<b>557,053</b>	<b>(22,593)</b>	<b>(171,605)</b>	<b>51,030</b>	<b>220,927</b>	<b>4,475</b>	<b>292,526</b>	<b>(422,986)</b>				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	2,086,672	2,064,079	1,892,474	1,943,504	2,164,431	2,168,906	2,461,432				
Cash, End of Month	<b>1,504,696</b>	<b>1,462,487</b>	<b>1,663,305</b>	<b>1,529,619</b>	<b>2,086,672</b>	<b>2,064,079</b>	<b>1,892,474</b>	<b>1,943,504</b>	<b>2,164,431</b>	<b>2,168,906</b>	<b>2,461,432</b>	<b>2,038,446</b>				

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

October 31, 2024

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

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 1,441,412	\$ 1,444,806	\$ (3,394)	\$ 7,665,684
Education Protection Account	-	-	-	-	45,600	(45,600)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	694,422	(506,642)	2,692,434
Total State Aid - Revenue Limit	682,774	898,050	(215,276)	1,629,192	2,184,828	(555,635)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	32,305	(32,305)	171,401
Federal Child Nutrition	23,197	3,605	19,593	47,921	3,605	44,316	72,095
Title I, Part A - Basic Low Income	22,969	-	22,969	22,969	22,006	964	88,023
Title II, Part A - Teacher Quality	7,725	-	7,725	7,725	4,658	3,067	18,633
Other Federal Revenue	3,980	-	3,980	3,980	-	3,980	10,000
Total Federal Revenue	57,872	18,907	38,965	82,596	62,574	20,022	360,152
Other State Revenue							
State Special Education	-	56,527	(56,527)	-	119,335	(119,335)	633,155
State Child Nutrition	5,594	341	5,253	11,470	341	11,129	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	(7,514)	-	(7,514)	-	205,005	(205,005)	820,020
Total Other State Revenue	(1,920)	56,868	(58,788)	11,470	324,681	(313,211)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	3,094	-	3,094	-
School Fundraising	-	-	-	7,468	-	7,468	-
Total Other Local Revenue	773	-	773	10,562	-	10,562	-
<b>Total Revenues</b>	<b>739,499</b>	<b>973,826</b>	<b>(234,326)</b>	<b>1,733,820</b>	<b>2,572,083</b>	<b>(838,263)</b>	<b>12,605,905</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	361,326	342,255	(19,070)	1,105,912	1,026,766	(79,146)	3,764,807
Teachers' Substitute Hours	26,873	13,655	(13,218)	65,360	40,964	(24,396)	150,200
Teachers' Extra Duty/Stipends	8,614	4,545	(4,068)	12,397	13,636	1,240	50,000
Pupil Support Salaries	47,140	51,895	4,755	176,797	178,240	1,444	593,396
Administrators' Salaries	77,454	65,517	(11,938)	275,172	262,066	(13,106)	786,198
Other Certificated Salaries	-	1,042	1,042	-	4,167	4,167	12,500
Total Certificated Salaries	521,406	478,908	(42,498)	1,635,637	1,525,839	(109,798)	5,357,102
Classified Salaries							
Instructional Salaries	105,005	91,519	(13,486)	293,864	274,556	(19,307)	915,188
Support Salaries	35,186	37,498	2,312	119,582	128,514	8,932	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	24,745	26,250	1,505	78,750
Clerical and Office Staff Salaries	36,174	46,659	10,485	130,646	181,623	50,976	554,894
Other Classified Salaries	5,074	4,331	(743)	15,172	13,237	(1,935)	43,800
Total Classified Salaries	188,509	186,570	(1,939)	584,009	624,180	40,171	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	92,986	91,471	(1,514)	302,802	291,435	(11,367)	1,023,206
Public Employees' Retirement System, classified positions	46,226	50,467	4,241	144,896	168,841	23,945	544,151
OASDI/Medicare/Alternative, certificated positions	11,677	11,567	(110)	36,077	38,699	2,622	124,722
Medicare/Alternative, certificated positions	10,034	9,649	(385)	31,347	31,175	(172)	106,847
Health and Welfare Benefits, certificated positions	19,903	53,750	33,847	134,547	215,000	80,453	645,000
State Unemployment Insurance, certificated positions	777	3,289	2,513	5,075	13,157	8,082	65,783
Workers' Compensation Insurance, certificated positions	7,961	9,317	1,356	47,764	30,100	(17,663)	103,162
Total Benefits	189,564	229,511	39,947	702,507	788,407	85,900	2,612,872

**Allegiance STEAM Academy - Chino**

*Budget vs Actual*

For the period ended October 31, 2024

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

**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 408,542	\$ 406,434	\$ 2,108	\$ 3,025,924
Education Protection Account	-	-	-	-	13,775	(13,775)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	31,864	(31,864)	173,358
Total State Aid - Revenue Limit	193,520	202,325	(8,805)	408,542	452,073	(43,531)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	4,444	(4,444)	33,088
Federal Child Nutrition	-	1,249	(1,249)	-	1,249	(1,249)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	3,354	(3,354)	-	92,884	(92,884)	406,830
Other State Revenue							
State Special Education	-	8,792	(8,792)	-	18,561	(18,561)	138,191
State Child Nutrition	-	118	(118)	-	118	(118)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	-	8,910	(8,910)	-	92,623	(92,623)	508,834
Other Local Revenue							
School Fundraising	-	-	-	1,716	-	1,716	-
Contributions, Restricted	-	300,000	(300,000)	-	300,000	(300,000)	500,000
Total Other Local Revenue	-	300,000	(300,000)	1,716	300,000	(298,284)	500,000
<b>Total Revenues</b>	<b>193,520</b>	<b>514,590</b>	<b>(321,070)</b>	<b>410,258</b>	<b>937,579</b>	<b>(527,321)</b>	<b>4,670,046</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	99,876	90,463	(9,412)	314,472	271,390	(43,082)	995,096
Teachers' Substitute Hours	9,047	9,099	52	21,553	27,298	5,745	100,091
Teachers' Extra Duty/Stipends	578	2,083	1,506	6,628	8,333	1,705	25,000
Pupil Support Salaries	28,540	21,463	(7,077)	94,550	71,123	(23,427)	242,829
Administrators' Salaries	11,938	23,672	11,735	77,688	94,689	17,001	284,066
Total Certificated Salaries	149,978	146,781	(3,197)	514,891	472,833	(42,058)	1,647,082
Classified Salaries							
Instructional Salaries	29,524	24,977	(4,547)	81,572	74,932	(6,640)	249,773
Support Salaries	7,905	10,430	2,525	31,489	31,290	(199)	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	10,605	8,750	(1,855)	26,250
Clerical and Office Staff Salaries	22,568	16,566	(6,002)	93,060	66,263	(26,797)	198,789
Other Classified Salaries	2,207	-	(2,207)	5,818	-	(5,818)	-
Total Classified Salaries	63,972	54,161	(9,812)	222,544	181,235	(41,309)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	30,569	28,035	(2,534)	95,525	90,311	(5,214)	314,593
Public Employees' Retirement System, classified positions	19,597	14,650	(4,946)	66,341	49,024	(17,317)	159,471
OASDI/Medicare/Alternative, certificated positions	4,618	3,358	(1,260)	15,918	11,237	(4,681)	36,552
Medicare/Alternative, certificated positions	3,089	2,914	(175)	10,618	9,484	(1,134)	32,431
Health and Welfare Benefits, certificated positions	8,537	18,958	10,421	66,881	75,833	8,952	227,500
State Unemployment Insurance, certificated positions	422	1,176	754	2,675	4,704	2,029	23,520
Workers' Compensation Insurance, certificated positions	-	100	100	-	327	327	1,118
Total Benefits	66,832	69,192	2,360	257,957	240,920	(17,037)	795,185
Books & Supplies							
Textbooks and Core Materials	355	20,422	20,067	7,376	61,266	53,890	81,688
Books and Reference Materials	405	668	263	405	2,674	2,269	3,342
School Supplies	6,616	2,092	(4,524)	7,681	8,367	686	25,100
Software	7,427	8,625	1,198	12,727	34,500	21,773	103,500
Office Expense	732	1,542	810	6,362	6,167	(195)	18,500
Business Meals	35	33	(2)	75	133	59	400
Noncapitalized Equipment	-	25,520	25,520	90,234	76,560	(13,674)	127,600
Food Services	-	2,486	2,486	-	7,457	7,457	27,344
Total Books & Supplies	15,570	61,388	45,818	124,859	197,124	72,264	387,474
Subagreement Services							
Special Education	14,744	6,500	(8,244)	14,744	19,500	4,756	71,500
Substitute Teacher	9,654	16,627	6,973	24,288	49,882	25,593	182,900
Other Educational Consultants	10,529	17,519	6,990	24,178	35,038	10,859	175,189
Total Subagreement Services	34,927	40,646	5,720	63,211	104,420	41,209	429,589



**Allegiance STEAM Academy - Fontana**

*Budget vs Actual*

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	774	491	(283)	875	1,473	598	5,400
Dues & Memberships	(3,373)	367	3,739	7,188	1,467	(5,721)	4,400
Communications	6,388	1,225	(5,163)	6,587	4,900	(1,687)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	3,789	2,083	(1,707)	14,680	7,839	(6,840)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Total Facilities, Repairs & Other Leases	5,457	792	(4,665)	9,519	3,167	(6,352)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	19,514	12,633	(6,881)	37,900
Legal	9,690	467	(9,223)	22,338	1,867	(20,471)	5,600
Professional Development	12,964	2,590	(10,374)	26,892	5,180	(21,712)	25,900
General Consulting	1,500	11,940	10,440	5,550	23,880	18,330	119,400
Special Activities/Field Trips	770	-	(770)	8,020	-	(8,020)	400
Printing	3	80	77	3	160	157	800
Other Taxes and Fees	-	295	295	400	590	190	2,950
Management Fee	8,756	7,350	(1,406)	35,024	29,402	(5,622)	88,206
District Oversight Fee	-	20,387	20,387	-	61,160	61,160	224,254
County Fees	-	175	175	-	175	175	700
Public Relations/Recruitment	-	295	295	-	590	590	2,950
Total Professional/Consulting Services	38,549	46,737	8,188	117,741	135,637	17,896	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	9,517	9,517	-	28,552
Total Depreciation	2,379	2,379	-	9,517	9,517	-	28,552
Interest							
Interest Expense	773	773	(0)	3,094	3,092	(2)	9,276
Total Interest	773	773	(0)	3,094	3,092	(2)	9,276
<b>Total Expenses</b>	<b>382,227</b>	<b>424,932</b>	<b>42,705</b>	<b>1,338,012</b>	<b>1,355,783</b>	<b>17,771</b>	<b>4,429,760</b>
<b>Change in Net Assets</b>	<b>(188,707)</b>	<b>89,658</b>	<b>(278,366)</b>	<b>(927,754)</b>	<b>(418,204)</b>	<b>(509,550)</b>	<b>240,286</b>
Net Assets, Beginning of Period	(1,227,114)			(488,067)			
<b>Net Assets, End of Period</b>	<b>\$ (1,415,821)</b>			<b>\$ (1,415,821)</b>			

**Allegiance STEAM Academy - Chino**

*Check Register*

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Account# 2824</b>				
60279	Legacy Parliament PTO	Junior High Volleyball Tournament - 2024	10/1/2024	\$ 400.00
60280	Alyssa Gamboa	Reimb - 06/11/24	10/3/2024	100.00
60281	Ana Hernandez	Reimb - 05/24/24 - 05/25/24	10/3/2024	68.87
60283	Ashley Delk	Reimb - 05/24	10/3/2024	34.37
60284	Audrey Arnett	Reimb - 06/24	10/3/2024	136.93
60285	Carmelita Lopez	Reimb - Mileage - 02/21/24 - 02/23/24	10/3/2024	120.30
60287	Danielle Sawyer	Reimb - 03/02/24 - 06/15/24	10/3/2024	450.00
60288	Erica Lee	Reimb - 06/17/24,06/04/24 - 06/26/24	10/3/2024	354.46
60289	Erica Verdin	Reimb - 06/23/23 - 03/04/24	10/3/2024	450.00
60293	Mindi Moon	Reimb - 05/24, Mileage - 06/04/24 - 06/26/24	10/3/2024	554.76
60294	Monica Rubio	Reimb - 07/28/23 - 08/08/23, 09/06/23	10/3/2024	251.91
60295	Rylee Borges	Reimb - 06/24, 07/17/24 - 08/02/24	10/3/2024	223.10
60296	Victoria Sanchez	Reimb - 04/18/24	10/3/2024	233.75
60299	Charter Impact	Student Data Services - 08/24, Payroll Svcs - 08/24, Rush	10/31/2024	4,816.75
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 10/24)	10/3/2024	3,335.00
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/4/2024	29,484.52
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 10/24)	10/4/2024	15,687.49
ACH	Chino Valley USD	Canon Printing	10/7/2024	2,305.34
ACH	Discovery Education Inc	Curriculum	10/7/2024	689.04
ACH	ChromebookParts.com	ASA-C3881	10/7/2024	63.06
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	10/7/2024	1,368.00
ACH	Scoot.education	Substitutes, SPED & GenEd	10/7/2024	3,192.00
ACH	Waxie Sanitary Supply	Sanitary Supplies	10/7/2024	9,426.08
ACH	Anthem Blue Cross	Health Insurance - (No Backup 10/24)	10/7/2024	1,276.92
ACH	American Express	Amex CC Payment 09/24 (No Backup 10/24)	10/8/2024	49,366.34
ACH	ExpertPay	Confidential	10/9/2024	373.00
ACH	Inova	Payroll Taxes - 10/10/24	10/10/2024	20,980.79
ACH	Banding Together LLC	Instructional, AFS ELOP Music	10/15/2024	1,751.81
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	10/15/2024	44,012.00
ACH	Chino Valley Unified School District	ASA Chino 8th Grade Promotion Venue, LEA Utilities	10/15/2024	115,070.42
ACH	Cintas Corporation #150	Supplies	10/15/2024	570.78
ACH	M & M Sports	AFS ELOP	10/15/2024	7,005.13
ACH	Scoot.education	Substitutes, GenEd	10/15/2024	491.00
ACH	AT10 Education, L.L.C.	Review of Students Records	10/15/2024	1,742.50
ACH	Parent Square Inc	75% Chino; 25% Fontana (PCSGP)	10/15/2024	10,505.63
ACH	CliftonLarsonAllen LLP	Legal - Audit	10/21/2024	11,147.85
ACH	Visser Bus Service	Field Trip	10/21/2024	1,395.00
ACH	Hanna Interpreting Services LLC	Interpretation Svcs	10/21/2024	750.00
ACH	Braille Abilities, LLC	SpEd Svcs	10/21/2024	2,873.35
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal	10/21/2024	255.00
ACH	Transcribing Mariners	Brailler, SPED	10/21/2024	5,268.00
ACH	Instruction Partners	Partnership Contract Invoice	10/21/2024	6,964.00
ACH	Scoot.education	Substitutes, GenEd & SpEd	10/21/2024	11,495.00
ACH	Cintas Corporation #150	Facilities and Supplies	10/21/2024	209.54
ACH	M & M Sports	AFS ELOP	10/21/2024	630.70
ACH	Optiva IT	IT Support- Faculty & Students, Board Meeting- Flat rate for each b	10/21/2024	7,459.00
ACH-Void	VOID	VOID	10/22/2024	VOID
ACH	Inova	Payroll Taxes - 10/25/24	10/24/2024	143,320.64
ACH	ExpertPay	Confidential	10/24/2024	373.00
ACH	CalPERS	PERS Payment 10/24/24	10/25/2024	44,852.51
ACH	CalPERS	PERS Payment 10/20/24	10/25/2024	6,132.99
ACH	WageWorks, Inc.	Wage Works Receivable	10/25/2024	75.00
ACH	Monica Rubio	Classroom Decor	10/28/2024	132.93
ACH	Wayne Pang	IM - Amazon, Parking, and Meals	10/28/2024	100.44
ACH	Jacqueline Williams	Mileage - DMSELPA/Meeting, IEP Meeting Room; Family Snacks /C	10/28/2024	2,170.30
ACH	Scoot.education	SpEd TA, Grade 6 - Gen Ed	10/28/2024	5,434.00
ACH	Maranda Claro	Target	10/28/2024	33.75
ACH	Alex Arellano Jr.	Mileage - ASA FO	10/28/2024	977.53
ACH	Samuel Harris	Water Replenishment	10/28/2024	13.50
ACH	John Shipes	Home Depot	10/28/2024	188.99
ACH	Synthia Rangel	IM & School Supplies	10/28/2024	142.63
ACH	Braille Abilities, LLC	SPED	10/28/2024	1,598.62
ACH	Board On Track	Software for board meeting usage.	10/28/2024	7,996.00
ACH	Charter Impact	Business Mgmt & Payroll Svcs - 10/24	10/28/2024	24,332.60
ACH	Rylee Borges	Amazon	10/28/2024	51.85
ACH	OnSolve	One Call Now, 091724-091625	10/28/2024	783.06
ACH	Callie Moreno	Mileage	10/28/2024	378.55
ACH	Chino Graphic	Chino Graphic	10/28/2024	146.81
ACH	KickUp	CH 75% FO 25% Membership	10/31/2024	4,875.00
<b>Total Disbursements Issued in October</b>				<b>\$ 645,985.19</b>

**Allegiance STEAM Academy - Fontana**

**Check Register**

For the period ended October 31, 2024

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

**Account# 2824**

60282	Ashley Alvarez	Reimb - 05/24	10/3/2024	\$ 119.28
60286	Cielo Vera	Reimb - Mileage - 09/25/24 - 10/19/24	10/3/2024	338.69
60288	Erica Lee	Reimb - 03/01/24 - 05/30/24	10/3/2024	422.77
60290	Ericka Ross	Reimb - 03/14/24	10/3/2024	130.36
60291	Kristen Stevens	Reimb - 06/24	10/3/2024	67.60
60292	Melissa Gil-Colon	Reimb - 04/29/24 - 05/21/24	10/3/2024	185.78
60297	Wayne Pang	Reimb - 07/24/23 - 06/02/24	10/3/2024	348.16
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37

**Total Disbursements Issued in October \$ 158,316.01**

**Allegiance STEAM Academy - Chino**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	10/3/2024	3,335.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	10/4/2024	29,484.52
ACH	CharterSafe	3601-Workers Compensation	10/4/2024	26,535.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	10/4/2024	15,687.49
ACH	Inova	3301/3311/9512 - Payroll taxes	10/10/2024	20,980.79
ACH	Inova	3301/3311/9512 - Payroll taxes	10/24/2024	143,320.64
ACH	CalPERS	3202/9514-PERS	10/25/2024	44,852.51
ACH	CalPERS	3202/9514-PERS	10/25/2024	6,132.99
				<b>290,328.94</b>
<b>Books and Supplies</b>				
ACH	Waxie Sanitary Supply	4310 - Office Expenses	10/7/2024	9,426.08
ACH	American Express	4310 - Office Expenses	10/8/2024	49,366.34
ACH	M & M Sports	4305 - Software	10/15/2024	7,005.13
ACH	Parent Square Inc	4305 - Software	10/15/2024	10,505.63
ACH	Board On Track	4305 - Software	10/28/2024	7,996.00
ACH	KickUp	5300 - Dues & Memberships	10/31/2024	4,875.00
				<b>89,174.18</b>
<b>Subagreement Services</b>				
ACH	Scoot.education	5103 - Substitute Teachers	10/7/2024	3,192.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	44,012.00
ACH	Braille Abilities, LLC	5102 - Special Education	10/21/2024	2,873.35
ACH	Transcribing Mariners	5102 - Special Education	10/21/2024	5,268.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	11,495.00
ACH	Scoot.education	5103 - Substitute Teachers	10/28/2024	5,434.00
				<b>72,274.35</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Chino Valley Unified School District	5501- Utilities	10/15/2024	115,070.42
ACH	Jacqueline Williams	5201 - Auto and Travel	10/28/2024	2,170.30
				<b>117,240.72</b>
<b>Professional/Consulting Services</b>				
ACH	Chino Valley USD	5808 - Printing	10/7/2024	2,305.34
60299	Charter Impact	5811 - Management Fee	10/31/2024	4,816.75
ACH	CliftonLarsonAllen LLP	5803 - Legal	10/21/2024	11,147.85
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Optiva IT	5801 - IT	10/21/2024	7,459.00
ACH	Charter Impact	5811 - Management Fee	10/28/2024	24,332.60
				<b>54,720.20</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 623,738.39</b>

**Allegiance STEAM Academy - Fontana**

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

For the period ended October 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
80190	San Bernardino County Superintendent of Schools	9513 - STRS	10/4/2024	33,196.93
60298	San Bernardino County Superintendent of Schools	ASA Chino Sept 2024	10/4/2024	156,703.37
				<b>189,900.30</b>
<b>Books and Supplies</b>				
ACH	McGraw Hill LLC	4100 - Textbooks	10/15/2024	5,346.68
ACH	M & M Sports	4305 - Software	10/15/2024	2,949.84
ACH	Creative Step, Inc.	4302 - School Supplies	10/28/2024	2,010.00
ACH	Parent Square Inc	4305 - Software	10/31/2024	3,501.87
				<b>13,808.39</b>
<b>Subagreement Services</b>				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	10/15/2024	14,744.00
ACH	Scoot.education	5103 - Substitute Teachers	10/21/2024	3,802.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	10/21/2024	10,528.58
				<b>29,074.58</b>
<b>Facility, Operations and Housekeeping</b>				
ACH	Printer Copier Guys	5603 - Equipment leases	10/15/2024	3,201.78
ACH	Marlin Leasing Corp	5603 - Equipment leases	10/15/2024	2,258.36
				<b>5,460.14</b>
<b>Professional/Consulting Services</b>				
ACH	Charter Communications	5900 - Communications	10/17/2024	6,191.76
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	10/21/2024	9,690.00
ACH	Instruction Partners	5804 - Professional Development	10/21/2024	6,964.00
ACH	Beyond the Message, LLC	5805 - General Consulting	10/21/2024	2,700.00
ACH	Optiva IT	5801 - IT	10/21/2024	4,866.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Charter Impact	5811 - Management Fees	10/28/2024	8,756.00
ACH	Educators Cooperative	5804 - Professional Development	10/28/2024	6,000.00
				<b>53,923.76</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 292,167.17</b>

**Allegiance STEAM Academy - Chino**

**Accounts Payable Aging**

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Braille Abilities, LLC	76063	9/24/2024	10/24/2024	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ 743
Cintas Corporation #150	4209375509	10/24/2024	10/24/2024	-	110	-	-	-	110
Karen Collier, M. Ed	COLL100424	10/8/2024	10/8/2024	-	75	-	-	-	75
Elite Modular Leasing & Sales, Inc.	9021569243	8/1/2024	8/1/2024	-	26,700	-	-	-	26,700
Kristen Fredericks	FRED082624	8/26/2024	8/26/2024	-	111	-	-	-	111
LA Speech Pathology Services, Inc.	106	9/30/2024	9/30/2024	-	15,520	-	-	-	15,520
Level Data	INV00546	10/16/2024	11/15/2024	-	2,904	-	-	-	2,904
M & M Sports	29874	10/17/2024	10/22/2024	-	306	-	-	-	306
Scoot.education	93919	10/23/2024	10/23/2024	-	3,864	-	-	-	3,864
Scoot.education	93920	10/23/2024	10/23/2024	-	2,120	-	-	-	2,120
Nancy Tadros	TADR091724	9/17/2024	9/17/2024	-	123	-	-	-	123
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 52,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (241)</b>	<b>\$ 52,334</b>

**Allegiance STEAM Academy - Fontana**

**Accounts Payable Aging**

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mandy Carrillo	CARR080524	08/22/24	8/22/2024	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ 597
Sarah Kredel	KRED093024	09/30/24	9/30/2024	-	210	-	-	-	210
Level Data	INV00546	10/16/24	11/15/2024	-	726	-	-	-	726
McGraw Hill LLC	130842325001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
Scoot.education	93918	10/23/24	10/23/2024	-	2,156	-	-	-	2,156
<b>Total Outstanding Invoices</b>				<b>\$ -</b>	<b>\$ 3,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,834)</b>	<b>\$ (14,146)</b>