



Allegiance STEAM Academy

Regular Meeting of the Board of Directors

Published on January 10, 2025 at 8:47 AM PST

Date and Time

Monday January 13, 2025 at 5:30 PM PST

Location

ONSITE MEETING LOCATION:

7420 Locust Ave

Fontana, Ca. 92336

SATELLITE MEETING LOCATIONS:

5862 C Stree

t

Chino, Ca. 91710

Zoom Link: <https://zoom.us/j/97032884921>

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Allegiance STEAM Academy- Thrive charter school (“Allegiance STEAM Academy”), also known as ASA Thrive, is a direct-funded, independent, public charter school operated by the Allegiance STEAM Academy nonprofit public benefit corporation and governed by Allegiance STEAM Academy, Incorporated corporate Board of Directors (“Board”). The purpose of a public meeting of the Board, is to conduct the affairs of Allegiance STEAM Academy in public. We are pleased that you are in attendance and hope you will visit these meetings often. Your participation assures us of continuing community interest in our school.

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4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy

Agenda

Purpose Presenter

I. Opening Items

- | | | | |
|-----------|---|------|--------------|
| A. | Call the Meeting to Order | | Troy Stevens |
| B. | Record Attendance | | Troy Stevens |
| C. | Pledge of Allegiance | | Troy Stevens |
| D. | Approval of Agenda for the Regular Board Meeting January 13th, 2025 | Vote | Troy Stevens |

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for January 13th, 2025.

	Purpose	Presenter
E. Student Celebrations	Discuss	Sebastian Cognitiona
F. Principal Reports	Discuss	Sebastian Cognitiona
<ul style="list-style-type: none"> • Chino • Fontana 		
G. PACK Reports	Discuss	Sebastian Cognitiona
<ul style="list-style-type: none"> • Chino • Fontana 		
H. CEO Report	Discuss	Sebastian Cognitiona
I. 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

A. Approve Minutes	Approve Minutes	Troy Stevens
<p>It is recommended that the Board of Directors: Approve and adopt the Regular Board Meeting Minutes for December 9th, 2024.</p> <p>Approve minutes for Regular Meeting of the Board of Directors on December 9, 2024</p>		
B. Approve Minutes	Approve Minutes	Troy Stevens
<p>It is recommended that the Board of Directors: Approve and adopt the Special Board Meeting Minutes for December 13th, 2024.</p> <p>Approve minutes for Special Meeting of the Board of Directors on December 13, 2024</p>		
C. Approve Minutes	Approve Minutes	Sebastian Cognitiona
<p>It is recommended that the Board of Directors:</p>		

Purpose Presenter

Approve and adopt the Special Board Meeting Minutes for January 6th, 2025.

Approve minutes for Special Meeting of the Board of Directors on January 6, 2025

D. Approve Check Registrar Vote Sebastian Cagnetta

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

III. Items Scheduled for Discussion or Action

IV. Finance

A. FY24 Budget - ASA Chino Vote Sebastian Cagnetta

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

B. FY24 Budget - ASA Fontana Vote Sebastian Cagnetta

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

V. Governance

VI. Other Business

VII. Communications

A. Communications - Comments from the CEO Discuss Sebastian Cagnetta

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

VIII. Closing Items

A. Adjourn Meeting Vote Troy Stevens

• *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 December 9, 2024

APPROVED



Allegiance STEAM Academy

Minutes

Regular Meeting of the Board of Directors

Date and Time

Monday December 9, 2024 at 5:30 PM

Location

ONSITE MEETING LOCATION:

5862 C St.
Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave.
Fontana, Ca. 92336

Zoom Link:

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

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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Directors Present

S. Odo, S. Thompson, T. Stevens

Directors Absent

M. Jones, S. Bhojani

Guests Present

C. Moreno, C. Valenta, J. Williams, K. Holt, M. Moon, S. Cognetta, S. Lazo, S. Lopez

I. Opening Items

A. Call the Meeting to Order

T. Stevens called a meeting of the board of directors of Allegiance STEAM Academy to order on Monday Dec 9, 2024 at 5:34 PM.

B. Record Attendance

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

T. Stevens made a motion to Move Item III A. of Governance Training to a later date.
S. Odo seconded the motion.

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

D. Pledge of Allegiance

E. Student Celebrations

4th grade students and teachers presented their PBL Roller Coaster Projects.

Romero- Paige Hanafi, Annie Wei
McGuire - Sharad Patel, Hannah Vincent
Hunter - Saanvi Goti, Brooklyn Tan
Jennings - Sadie Pulido, Roman Morales

F. Principal Reports

Chino - Lazo

Thank you for the new Den decorations that have been added today. Thank you for the encouragement from the Board. We are currently doing our employee evaluations. Thursday Dec 18th Howling with the Community. Our Debate team of 24 students competed in Chino Valley this past weekend. The annual Christmas Parade is this weekend. Thank you to all who is helping to make this parade amazing Saturday.

Fontana - Valenta

Thank you to staff and families. TK/K has a performance and they were amazing. Welcome to our new counselor who started today and shadowed Mrs. Wendy. Ayden Thornhill welcome to ASA. We partnered with the Fontana School Police to do a toy drive this holiday season. They will also provide to 5 of our families in need. Our parade is this Saturday as well. Hoping for no wind. We are under way with our teacher evaluations as well. Great time to collaborate and work with our teachers. Howling with the Community will be this Thursday as well. Mrs. Arnett will be doing a STEAM presentation as well. Wish everyone the best.

G. PACK Reports

Chino - Kathleen Holt

Fall Festival huge success. We celebrated our fundraiser winners with 57 students to lunch at Red Robin in a Limo. Holiday Boutique this week. 8-10 pallets are arriving tomorrow of our fundraiser results to pass out.

Fontana - Cyndi Valenta

Spring Festival is planning. PACK has been very involved in transforming the Den into ASA colors. Custom Ink for spirit wear is underway. They are a small team but are working so hard.

H. CEO Report

CEO - Dr. Cognetta

1. Shout out:
 1. Paras/Proctors - teachers, office manager, special programs clerk, compliance coordinator
2. Compliance
 1. PACK Fiscal Management Training (next Thur - reps from both PACKS registered);
 2. Title IX and UCP follow up trainings (this Wed)
3. Partnerships:
 1. AGILE AI
4. Staffing and Culture:
 1. Attuned Spark Survey: Data presented
 2. Student Survey: Data presented
5. CA School Dashboard - Dr. Moreno presented
 1. Chino - Complete Dashboard
 2. Fontana - No State Indicators until 25-26
6. Fontana Loan Update
 1. Draft Repayment Plan attached
 2. Borrowing ended in October
 3. Meet with CVUSD in Jan (moved from Dec)
 4. 5 year repayment (including current year); contingencies based on higher enrollment/ADA
7. Enrollment
 1. Chino: 959; 1 offers (958 in Nov)
 2. Fontana: 262; 1 offers out; 3 processing (262 in Nov)
8. Open Enrollment 25-26 under way
 1. Chino: 338 (10 transfereed to 24-25)
 2. Fontana: 59 (4 transfereed to 24-25)
9. 2025-26 Recruitment Plan
 1. Niche- optimize web searches
 2. Improving lead/source tracking to better ID which recruitment efforts are the most effective
 3. Grassroots efforts:
 1. I9 sports, little league, daycares, other areas where families gather, farmers markets - Howling with Community/CEO Update - sign ups

I.

Public Comments - Items not on the Agenda

No Public Comments

II. Items Scheduled for Consent

A. Approve Minutes

S. Thompson made a motion to approve the minutes from Regular Meeting of the Board of Directors on 11-21-24.

S. Odo seconded the motion.

Motion passed 3-0

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

B. Approve Check Registrar

S. Thompson made a motion to Approve Check Registrar.

T. Stevens seconded the motion.

Motion Passed 3-0

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

III. Governance

A. Governance Training - Procopio

B. Fundraising Policy

S. Thompson made a motion to Approve Fundraising Policy.

T. Stevens seconded the motion.

Troy asked for clarification on the last paragraph with the transfer of funds and deciding on where exactly the funds will go. He does not want the language to support ASA telling PACK where money needs to go.

Motion Failed 0-3

The motion did not carry.

IV. Items Scheduled for Discussion or Action

A. Fiscal Year 2023/2024 Williams Annual Report

S. Thompson made a motion to Approve Fiscal Year 2034/2024 Williams Annual Report.

T. Stevens seconded the motion.

Motion Passed 3-0

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

B. Resolution to Authorize Course Assignment - Ed Code Section 44258.3

S. Odo made a motion to Approve Resolution to Authorize Course Assignment - Ed Code Section 44258.3.

T. Stevens seconded the motion.

Motion Approved 3-0

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

C. Declaration of Need for ECLAD

S. Thompson made a motion to Approve Declaration of Need for ECLAD.

S. Odo seconded the motion.

Motion Passes 3-0

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

V. Finance

A. FY24 Budget - ASA Chino

S. Odo made a motion to Approve FY24 Budget - ASA Chino.

T. Stevens seconded the motion.

Motion Passes 3-0

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

B. FY24 Budget - ASA Fontana

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

S. Odo seconded the motion.

Motion Passes 3-0

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

VI. Communications

A. Communications - Comments from the CEO

CEO - Dr. Cognetta

Happy Holidays and New Year! Thank you all. Go rest and come back to do the wonderful things you do. Proud of our student presenters.

B. Communications - Comments from the Board of Directors

Shantay - Enjoyed the presenters. Attended the Holiday Boutique and the debate team. It is busy and I recognize all hard work.

Sam - So impressed by all the student presenters. Thank you to all teachers who helped with this. Holiday Boutique is such a highlight for the students. Happy Holidays and looking forward to the break.

Troy - Great job to all students and staff presenting. Thank you for all the hard work that has been happening and all the updates. Looking forward to the break. We are making great strides in enrollment and we are definitely trending up. Would like to see the 25-26 student applications increase. See you all soon.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:00 PM.

Respectfully Submitted,
M. Moon

• *Where All Children Can Thrive* •

Coversheet

Approve Minutes

Section: II. Items Scheduled for Consent
Item: B. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Special Meeting of the Board of Directors on December 13, 2024

APPROVED



Allegiance STEAM Academy

Minutes

Special Meeting of the Board of Directors

Date and Time

Friday December 13, 2024 at 9:00 AM

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/92212026689>

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Directors Present

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

Directors Absent

S. Bhojani

Guests Present

M. Moon, S. Cognetta, S. Lopez

I. Opening Items

A. Call the Meeting to Order

T. Stevens called a meeting of the board of directors of Allegiance STEAM Academy to order on Friday Dec 13, 2024 at 9:08 AM.

B. Record Attendance

C. Approval of Agenda for the Special Board Meeting December 13th, 2024

S. Thompson made a motion to Approval of Agenda for the Special Board Meeting December 13th, 2024.

S. Odo seconded the motion.
The board **VOTED** to approve the motion.

D. Pledge of Allegiance

E. Public Comments - Items on the Agenda

No Public Comments

II. Governance

A. Fundraising Policy

M. Jones made a motion to Approve Fundraising Policy.
T. Stevens seconded the motion.
Motion Passes 4-0
The board **VOTED** to approve the motion.

III. Finance

A. First Interim Report for ASA Chino

S. Odo made a motion to Approve First Interim Report for ASA Chino.
S. Thompson seconded the motion.
Motion Passes 4-0
The board **VOTED** to approve the motion.

B. First Interim Report ASA Fontana

M. Jones made a motion to Approve First Interim Report for ASA Fontana.
S. Thompson seconded the motion.
Motion Passes 4-0
The board **VOTED** to approve the motion.

IV. Communications

A. Communications - Comments from the CEO

Thank you for your attendance. Looking forward to the parade tomorrow.

B. Communications - Comments from the Board of Directors

Marcy - Happy Friday!
Shantay - No Comment
Sam- Happy Holidays and looking forward to the parade.
Troy - Happy Holidays and Enjoy your break.

V. Closing Items

A. Adjourn Meeting

S. Odo made a motion to Adjourn Meeting.

M. Jones seconded the motion.

Motion Passes 4-0

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:14 AM.

Respectfully Submitted,

M. Moon

• *Where All Children Can Thrive* •

Coversheet

Approve Minutes

Section: II. Items Scheduled for Consent
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Meeting of the Board of Directors on January 6, 2025

APPROVED



Allegiance STEAM Academy

Minutes

Special Meeting of the Board of Directors

Date and Time

Monday January 6, 2025 at 5:00 PM

Location

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5862 C St.
Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave.
Fontana, Ca. 92336

Zoom Link: <https://zoom.us/j/96533254697>

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Directors Present

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

Directors Absent

S. Thompson

Directors who arrived after the meeting opened

S. Odo

Guests Present

E. Lee, S. Cognetta

I. Opening Items**A. Call the Meeting to Order**

T. Stevens called a meeting of the board of directors of Allegiance STEAM Academy to order on Monday Jan 6, 2025 at 5:05 PM.

B. Record Attendance

S. Odo arrived at 5:16 PM.

C. Approval of Agenda for the Special Board Meeting January 6th, 2025

M. Jones made a motion to Approve of Agenda for the Special Board Meeting January 6th, 2025.

S. Bhojani seconded the motion.

Passes 4 - 0

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

Roll Call

T. Stevens Aye

M. Jones Aye

S. Odo Absent

S. Bhojani Aye

S. Thompson Absent

D. Pledge of Allegiance

E. Public Comments - Items on the Agenda

Public Comments - Items on the Agenda: None

II. Public Announcement for Reason for Closed Session

A. Public Comments On Closed Session Items

Public Comments - On Closed Session Items on the Agenda: None

B. Closed Session For Discussion / Possible Action

Moved to Closed Session at: 5:07pm

III. Finance

A. Revised First Interim Report ASA Fontana

M. Jones made a motion to Approved Revised First Interim Report ASA Fontana.

T. Stevens seconded the motion.

Passes 4 - 0

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

Roll Call

M. Jones Aye

S. Odo Aye

S. Thompson Absent

S. Bhojani Aye

T. Stevens Aye

IV. Communications

A. Communications - Comments from the CEO

Happy New Year! Thank you for holding this meeting and making today work. Looking forward to heading into 2025 strong. See you next week.

B. Communications - Comments from the Board of Directors

M. Jones - Happy New Year! Looking forward to the second half of the year! So exciting with to ELPAC and CAASPP testing.

S. Odo - Happy New Year!

S. Bhojani - Happy New Year!

T. Stevens - Happy New Year! Thank you! See you all next week!

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:43 PM.

Respectfully Submitted,
E. Lee

Documents used during the meeting

- FY25-ASA Fontana-BUDGETandINTERIMReportingTEMPLATE_20240404 24.12.17.xlsx

• *Where All Children Can Thrive* •

Coversheet

Approve Check Registrar

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – November 2024

November Highlights

Highlights

Chino Forecast

- Forecast surplus **\$242K**, a **+\$53K** change from budget due to increase in revenue.
- Revenue forecast **\$13M**, a **+\$396K** change from budget due to Other Local grants.
- Expenses forecasted at **\$12.7M**, above budget **+\$343k**. Due to one-time spending plans.
- Cash ended the month at **\$2.1M**, **17%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,994,785.91**. **\$556,741** debt payment received.

Fontana Forecast

- Forecast surplus **+\$8.4K**, a **+\$231K** change from budget due to a decrease in revenue.
- Revenue forecast **\$4.4M**, a **+\$250K** change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.4M**, below budget **+\$18K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$1.48M**, **34%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,994,785.91)**. **(\$556,741)** debt payment to Chino.

Compliance and Reporting

- Federal Stimulus Reporting due January 15
- ConApp reporting due January 15
- Federal Cash Management Due January 31
- PCSGP Q2 Report due January 31

Enrollment and Revenues

- Chino – Actual average enrollment 950 with a 905 ADA environment at 95.3% trending close to forecast 912 ADA
- Fontana – Actual average enrollment 246 with a 227 ADA environment at 92.3% trending below forecast 247 ADA.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – November 2024

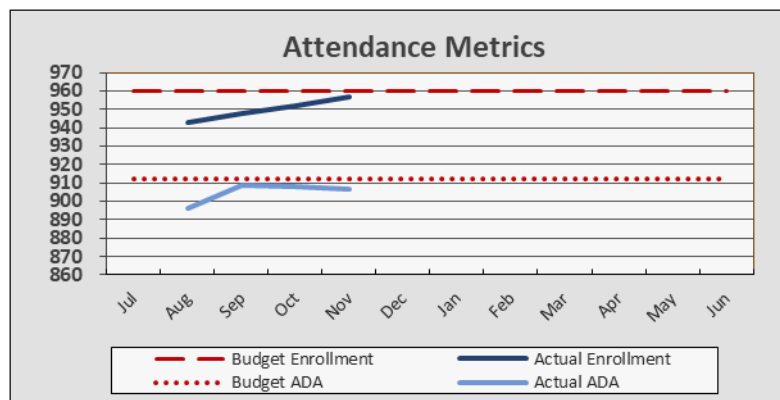


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	950	960	960
ADA	905	912	912
Attendance Rate	95.3%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,257	\$13,822
Expenses per ADA		\$13,992	\$13,616

Attendance Metrics



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

Revenue

- November Updates

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

	One-Time Funding								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
ELO-G ESSER II	100,450	\$ 364,915	\$ 7,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER III 3213		88,902	148,193	111,370					
ESSER III 3214 Learning Loss		79,687	7,429						
Expanded Learning Opportunities Program FY21-22		79,673	73,021						
Expanded Learning Opportunities Program FY22-23		-	84,117	397,510					
Expanded Learning Opportunities Program FY23-24				-	229,202				
Expanded Learning Opportunities Program FY23-24 Future years					244,880	474,082	474,082	474,082	474,082
UPK/Pre-K FY21-22		-	110,516	2,174					
UPK/Pre-K FY22-23		-		69,016					
Silicon Schools Instructional Support					55,712				
Classified Employee Grant Commission on Teacher Credentialing					96,000	48,000			
SBCS School Linked Partnership Capacity Grant					82,714				
Elevate Instructional Improvement Grant					56,000				
Teacher Residency Grant					80,000				
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,793				
AMS Prop 28 Funding FY23/24						130,033			
AMS Prop 28 Funding FY24/25							126,195		
AMS Prop 28 Funding FY25/26								126,195	
AMS Prop 28 Funding FY26/27									126,195
Instructional Material Block Grant			286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant			141,436	187,029	114,200	118,000	36,011		
MH FY23.24				72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,903	\$ 1,169,668	\$ 842,395	\$ 708,568	\$ 672,557	\$ 672,557

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,357,201	\$ 3,082,877	\$ (725,676)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	115,301	87,225	28,076	428,287	360,152	68,135
Other State Revenue	107,624	381,857	(274,233)	1,642,031	1,705,235	(63,204)
Other Local Revenue	21,331	-	21,331	391,757	-	391,757
Total Revenue	\$ 2,601,457	\$ 3,551,960	\$ (950,502)	\$ 13,002,593	\$ 12,605,905	\$ 396,688



Expenses

- **November 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>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,168,121	\$ 2,004,746	\$ (163,375)	\$ 5,639,219	\$ 5,357,102	\$ (282,117)
Classified Salaries	742,891	810,750	67,859	1,724,448	2,011,648	287,200
Benefits	868,093	1,017,918	149,825	2,438,911	2,612,872	173,961
Books and Supplies	667,946	263,602	(404,344)	868,196	479,737	(388,459)
Subagreement Services	208,816	214,296	5,481	639,776	589,300	(50,476)
Operations	133,711	156,263	22,552	383,308	377,100	(6,208)
Facilities	27,728	28,000	272	67,200	67,200	-
Professional Services	312,317	310,106	(2,210)	948,962	893,839	(55,123)
Depreciation	32,850	11,917	(20,934)	50,525	28,600	(21,925)
Interest	-	-	-	-	-	-
Total Expenses	\$ 5,162,473	\$ 4,817,599	\$ (344,874)	\$ 12,760,544	\$ 12,417,397	\$ (343,147)

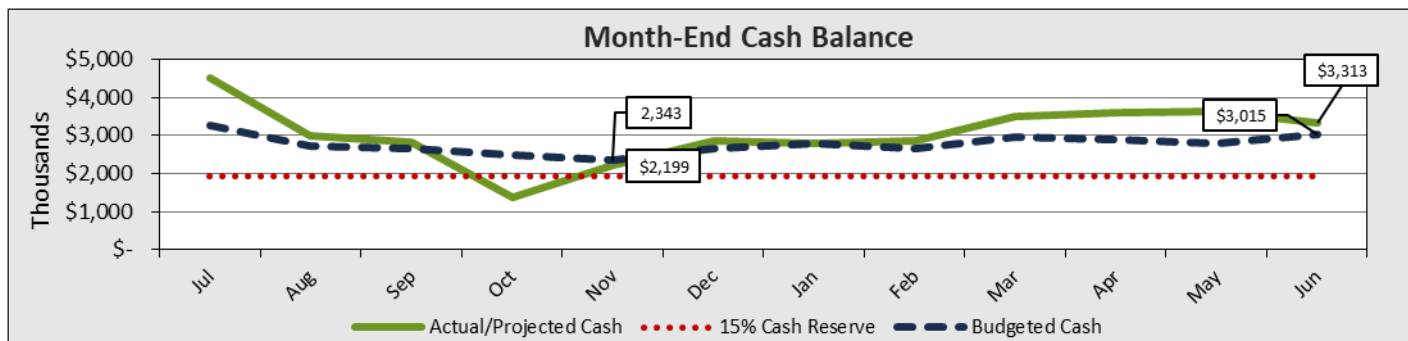
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$242K, + \$53K above** budget due to an increase in revenue.
- School forecast ending fund balance of **\$6.69M (52.5%)**, 191-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,561,016)	\$ (1,265,639)	\$ (1,295,376)	\$ 242,049	\$ 188,508	\$ 53,542
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
Ending Fund Balance	<u>\$ 3,890,246</u>	<u>\$ 5,185,623</u>		<u>\$ 6,693,311</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	30.5%	41.8%		52.5%	53.5%	

Cash Balance

- Cash at month end **\$2.1M**, 17% of expenses.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – November 2024

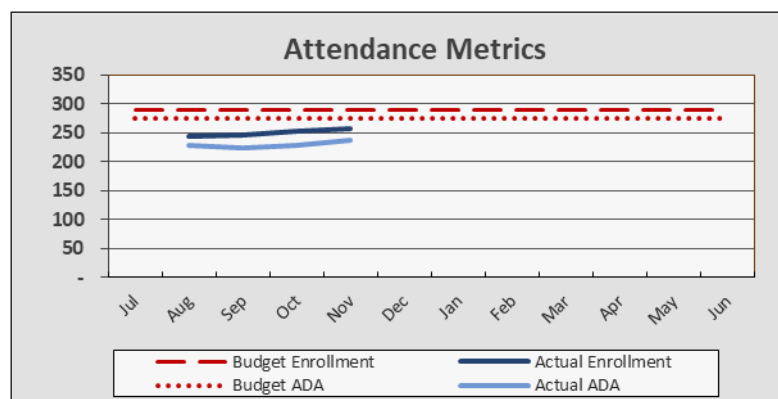


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	250	260	290
ADA	229	247	276
Attendance Rate	91.8%	95.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$17,893	\$16,951
Expenses per ADA		\$17,859	\$16,079

Attendance Metrics



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

Revenue

- **November 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
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,238,821</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 611,800	\$ 654,398	\$ (42,598)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	97,362	(97,362)	386,577	406,830	(20,253)
Other State Revenue	15,388	101,639	(86,251)	357,710	508,833	(151,123)
Other Local Revenue	3,143	300,000	(296,857)	737,501	500,000	237,501
Total Revenue	\$ 630,331	\$ 1,153,400	\$ (523,069)	\$ 4,419,645	\$ 4,670,046	\$ (250,401)



Expenses

- **November Updates**
 - **Expenses update** – positive variance in year-to-date due to timing of expenses.
 - **Expenses forecast below budget** –
 - **Expense decreases** - due to change in operational expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 660,878	\$ 619,614	\$ (41,264)	\$ 1,649,618	\$ 1,647,082	\$ (2,536)
Classified Salaries	272,376	235,396	(36,980)	582,405	589,543	7,138
Benefits	330,370	310,112	(20,258)	783,031	795,185	12,154
Books and Supplies	88,126	258,511	170,385	326,353	387,474	61,120
Subagreement Services	68,651	145,066	76,415	387,098	429,589	42,491
Operations	41,613	9,922	(31,691)	87,396	24,500	(62,896)
Facilities	9,519	3,958	(5,560)	13,748	9,500	(4,248)
Professional Services	134,186	182,199	48,013	564,720	509,060	(55,660)
Depreciation	(9,137)	11,897	21,033	7,519	28,552	21,033
Interest	3,867	3,865	(2)	9,278	9,276	(2)
Total Expenses	\$ 1,600,450	\$ 1,780,540	\$ 180,090	\$ 4,411,167	\$ 4,429,760	\$ 18,593

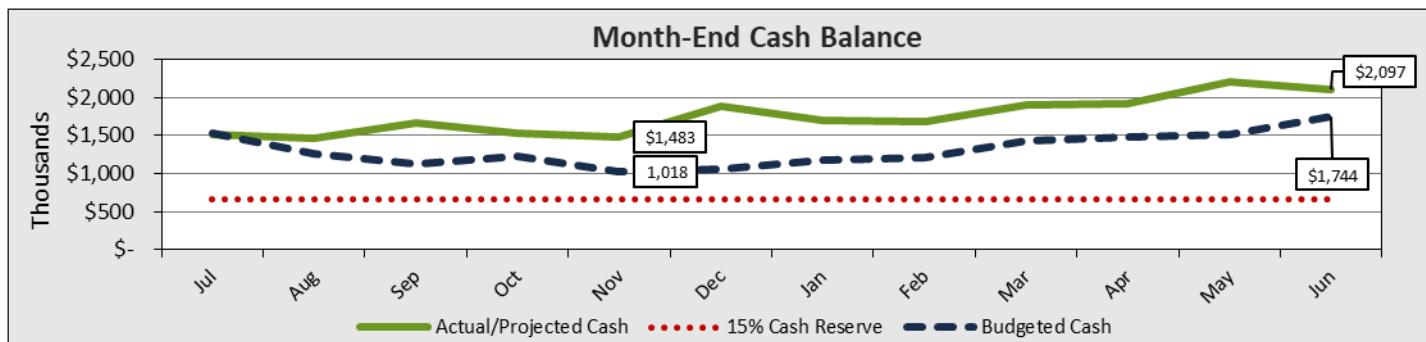
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$8.4K, + (\$231K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$479K), -10.9%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (970,119)	\$ (627,140)	\$ (342,978)	\$ 8,478	\$ 240,286	\$ (231,807)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,458,186)</u>	<u>\$ (1,115,207)</u>		<u>\$ (479,589)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-33.1%	-25.2%		-10.9%	-5.6%	

Cash Balance

- Cash at month end **\$1.48M**, **34%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2025/26. Grants are scheduled to be renewed every three years.	ASA	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
DATA	Jan-24	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Board meeting before Feb 28	2024-25 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA . The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-28	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Mar-01	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
DATA	Mar-07	CRDC - 2023-24 Submission Window (Dec 9, 2024 - Mar 7, 2025) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by ASA	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	ASA with Charter Impact support	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC

Appendices

As of November 30, 2024

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

Allegiance STEAM Academy - Thrive

Financial Package

November 30, 2024

Presented by:



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 912.00																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	379,319	379,319	682,774	682,774	682,774	682,774	682,774	700,625	700,625	700,625	700,625	700,625	7,675,634	7,665,684	9,950
8012	Education Protection Account	-	-	-	-	45,235	45,600	-	-	45,600	-	-	-	45,965	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	-	-	-	212,879	212,879	212,879	618,689	309,345	309,345	309,345	309,345	2,682,484	2,692,434	(9,950)
		187,780	379,319	379,319	682,774	728,009	941,253	895,653	895,653	1,364,914	1,009,970	1,009,970	1,009,970	1,055,935	10,540,518	10,540,518	-
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	15,302	15,302	15,302	25,099	25,099	25,099	25,099	25,099	171,401	171,401	-
8220	Federal Child Nutrition	-	-	24,724	23,197	30,668	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	140,230	72,095	68,135
8290	Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	48,790	-	-	-	-	-	-	14,226	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	-	7,725	-	8,181	-	-	-	-	-	-	2,727	18,633	18,633	-
8296	Other Federal Revenue	-	-	-	3,980	-	-	-	2,500	-	-	-	-	3,520	10,000	10,000	-
		-	-	24,724	57,872	32,705	79,122	22,151	24,651	31,948	31,948	31,948	31,948	59,270	428,287	360,152	68,135
Other State Revenue																	
8311	State Special Education	-	-	-	-	69,136	56,527	56,527	56,527	78,887	78,887	78,887	78,887	78,887	633,155	633,155	-
8520	Child Nutrition	-	-	5,876	5,594	7,337	648	648	648	648	648	648	648	1,297	24,641	6,824	17,817
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8598	Prior Year Revenue	-	-	-	-	19,681	-	-	-	-	-	-	-	-	19,681	-	19,681
8599	Other State Revenue	-	-	7,514	(7,514)	-	239,772	-	-	239,772	-	-	239,772	-	719,317	820,020	(100,702)
		-	-	13,390	(1,920)	96,154	315,096	113,492	57,175	319,308	135,853	79,536	319,308	194,638	1,642,031	1,705,235	(63,204)
Other Local Revenue																	
8660	Interest Revenue	773	773	773	773	773	-	-	-	-	-	-	-	-	3,867	-	3,867
8689	Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699	School Fundraising	-	-	7,468	-	9,946	-	-	-	-	-	-	-	-	17,414	-	17,414
8990	Contributions, Restricted	22,025	-	(22,025)	-	-	-	185,213	-	-	-	-	185,213	-	370,426	-	370,426
		22,798	773	(13,784)	773	10,770	-	-	185,213	-	-	-	185,213	-	391,757	-	391,757
Total Revenue		210,579	380,092	403,649	739,499	867,638	1,335,471	1,031,297	1,162,693	1,716,170	1,177,770	1,121,453	1,546,439	1,309,843	13,002,593	12,605,905	396,688
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,950,551	3,764,807	(185,743)
1170	Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	148,305	150,200	1,895
1175	Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	72,871	50,000	(22,871)
1200	Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	562,050	593,396	31,347
1300	Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	898,151	786,198	(111,953)
1900	Other Certificated Salaries	-	-	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	7,292	12,500	5,208
		108,217	509,372	496,642	521,406	532,485	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,639,219	5,357,102	(282,117)
Classified Salaries																	
2100	Instructional Salaries	5,949	96,142	86,769	105,005	80,104	94,661	94,661	94,661	94,661	94,661	94,661	-	-	941,933	915,188	(26,746)
2200	Support Salaries	19,236	32,210	32,950	35,186	29,373	8,500	8,500	8,500	8,500	8,500	8,500	-	-	199,955	419,016	219,061
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	-	-	81,305	78,750	(2,555)
2400	Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	459,826	554,895	95,068
2900	Other Classified Salaries	25	5,039	5,034	5,074	25	4,331	4,331	4,331	4,331	4,331	4,331	243	-	41,429	43,800	2,371
		60,345	176,677	158,478	188,509	158,882	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,724,448	2,011,648	287,200
Benefits																	
3101	STRS	20,546	96,594	92,677	92,986	94,002	93,281	93,281	93,281	93,281	93,281	93,281	93,281	-	1,049,772	1,023,206	(26,565)
3202	PERS	16,310	44,507	37,853	46,226	38,980	50,778	50,778	50,778	50,778	50,778	50,778	15,766	-	504,311	544,151	39,840
3301	OASDI	3,675	10,972	9,752	11,677	9,652	11,639	11,639	11,639	11,639	11,639	11,639	3,614	-	119,174	124,722	5,548
3311	Medicare	2,382	9,713	9,217	10,034	9,747	9,794	9,794	9,794	9,794	9,794	9,794	8,181	-	108,039	106,847	(1,192)
3401	Health and Welfare	20,159	40,326	54,158	19,903	17,331	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	497,502	645,000	147,498
3501	State Unemployment	560	2,971	767	777	506	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	52,346	65,783	13,437
3601	Workers' Compensation	-	31,842	7,961	7,961	(4,632)	9,456	9,456	9,456	9,456	9,456	9,456	7,899	-	107,767	103,162	(4,605)
		63,633	236,926	212,385	189,564	165,586	227,440	239,911	236,793	230,558	227,440	227,440	181,234	-	2,438,911	2,612,872	173,961



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	8,034	323,100	-	689	14,829	-	-	-	-	-	-	-	-	346,652	74,800	(271,852)
4200 Books and Other Materials	-	254	-	1,620	424	3,775	3,775	3,775	3,775	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	966	6,140	11,469	477	6,764	6,764	6,764	6,764	6,764	6,764	6,764	-	66,400	66,400	-
4305 Software	56,596	25,960	3,556	21,406	7,247	262	262	262	262	262	262	262	-	116,600	116,600	-
4310 Office Expense	-	494	3,302	12,157	215	9,890	9,890	9,890	9,890	9,890	9,890	9,890	-	85,400	85,400	-
4311 Business Meals	-	-	14	45	77	418	418	418	418	418	418	418	-	3,059	3,400	341
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	-	-	-	-	-	-	-	67,814	36,818	(30,996)
4700 Food Services	-	234	30,600	28,791	41,436	9,116	9,116	9,116	9,116	9,116	9,116	9,116	-	164,871	78,919	(85,952)
	64,630	351,008	43,758	76,178	132,373	30,225	30,225	30,225	30,225	26,450	26,450	26,450	-	868,196	479,737	(388,459)
Subagreement Services																
5101 Nursing	-	-	-	-	-	14	14	14	14	14	14	14	-	100	100	-
5102 Special Education	33,111	23,129	9,700	70,014	17,848	35,185	35,185	35,185	35,185	35,185	35,185	35,185	-	400,100	400,100	-
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,402	19,402	19,402	19,402	19,402	19,402	19,402	-	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	-	48,748	-	(48,748)
	33,111	26,138	18,517	96,610	34,439	61,566	61,566	61,566	61,566	61,566	61,566	61,566	-	639,776	589,300	(50,476)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	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	(5,982)	7,605	7,605	7,605	7,605	7,605	7,605	7,605	-	158,700	158,700	-
5501 Utilities	-	-	-	-	-	8,633	8,633	8,633	8,633	8,633	8,633	8,633	43,167	103,600	103,600	-
5502 Janitorial Services	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	-	-	-	-	-	-	-	1,513	300	(1,213)
5900 Communications	-	-	89	783	-	11,018	11,018	11,018	11,018	11,018	11,018	11,018	-	78,000	78,000	-
5901 Postage and Shipping	-	-	-	25	-	182	182	182	182	182	182	182	-	1,300	1,300	-
	-	94,132	23,661	21,503	(5,586)	29,490	29,490	29,490	29,490	29,490	29,490	29,490	43,167	383,308	377,100	(6,208)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	5,503	5,503	5,503	5,503	5,503	5,503	5,503	-	65,800	65,800	-
5610 Repairs and Maintenance	-	450	-	-	-	136	136	136	136	136	136	136	-	1,400	1,400	-
	-	1,028	-	26,700	-	5,639	5,639	5,639	5,639	5,639	5,639	5,639	-	67,200	67,200	-
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,372	7,372	7,372	7,372	7,372	7,372	7,372	-	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	468	705	705	705	705	705	705	705	-	57,003	50,100	(6,903)
5804 Professional Development	-	-	1,800	7,039	900	5,380	5,380	5,380	5,380	5,380	5,380	5,380	-	47,400	47,400	-
5805 General Consulting	2,550	10,985	-	2,313	-	4,193	4,193	4,193	4,193	4,193	4,193	4,193	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	1,903	1,903	1,903	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	35	-	-	-	66	66	66	66	66	66	66	-	500	500	-
5808 Printing	-	-	3,250	2,305	-	-	-	-	-	-	-	-	-	5,556	1,300	(4,256)
5809 Other taxes and fees	-	2,150	-	75	-	554	554	554	554	554	554	554	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	20,193	13,500	(6,693)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	20,822	20,822	20,822	20,822	20,822	20,822	20,822	-	280,194	242,923	(37,271)
5812 District Oversight Fee	-	-	-	-	-	28,238	26,870	26,870	40,947	30,299	30,299	30,299	102,394	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
	36,527	52,396	102,473	63,453	57,468	80,815	79,447	79,447	81,622	70,973	70,973	70,973	102,394	948,962	893,839	(55,123)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,089,115	1,100,217	1,097,100	1,093,039	1,075,498	1,075,498	922,043	145,561	12,760,544	12,417,397	(343,147)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049	188,508	53,542



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: **11/30/2024**

ADA = **912.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	340,967	-	-	-	-	-	-	(1,309,843)	2,482,726		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	9,116	-	-	-	-	-	-	-	-	(1,105)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	286,613	67,503.31	-	-	-	-	-	500,000	-	204,433		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	-	-	-	-	-	-	-	-	(7,664)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	-	-	-	-	-	-	-	145,561	169,196		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	-	-	-	-	-	-	-	-	(386,181)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	-	-	-	-	-	-	(1,450,896)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	657,352	(66,396)	68,118	625,656	104,797	48,480	(323,975)				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953	3,312,978				

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 275.50																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	9,738	12,350	-	-	12,350	-	-	-	14,962	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	-	9,732	9,732	9,732	41,695	20,847	20,847	20,847	20,847	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	203,258	215,602	203,252	203,252	364,356	331,158	331,158	331,158	346,120	2,937,857	3,254,383	(316,526)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	2,105	2,105	2,105	4,670	4,670	4,670	4,670	4,670	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	19,051	24,979	(5,928)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	-	88,687	4,222	4,222	91,252	6,787	6,787	175,717	8,904	386,577	406,830	(20,253)
Other State Revenue																	
8311	State Special Education	-	-	-	-	15,388	8,792	8,792	8,792	16,426	16,426	16,426	16,426	16,426	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	-	200	200	200	200	200	200	200	401	1,803	2,364	(561)
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)
		-	-	-	-	15,388	68,433	21,116	8,993	72,160	28,750	16,626	72,160	54,082	357,710	508,833	(151,123)
Other Local Revenue																	
8699	School Fundraising	-	-	1,716	-	1,427	-	-	-	-	-	-	-	-	3,143	-	3,143
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)	-	1,427	58,590	-	200,000	58,590	-	300,000	58,590	58,590	737,501	500,000	237,501
Total Revenue		22,025	107,511	87,202	193,520	220,073	431,312	228,590	416,466	586,358	366,695	654,571	637,626	467,696	4,419,645	4,670,046	(250,401)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,047,352	995,096	(52,256)
1170	Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	62,921	100,091	37,170
1175	Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	24,943	25,000	57
1200	Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	255,456	242,829	(12,627)
1300	Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	258,947	284,066	25,119
		29,632	164,836	170,444	149,978	145,988	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,649,618	1,647,082	(2,536)
Classified Salaries																	
2100	Instructional Salaries	131	29,214	22,703	29,524	19,937	24,917	24,917	24,917	24,917	24,917	24,917	-	-	251,010	249,773	(1,236)
2200	Support Salaries	4,596	11,543	7,445	7,905	6,565	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,117	114,730	25,613
2300	Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,622	26,250	1,628
2400	Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	210,958	198,789	(12,169)
2900	Other Classified Salaries	-	1,722	1,889	2,207	879	-	-	-	-	-	-	-	-	6,697.31	-	(6,697.31)
		26,308	67,778	64,486	63,972	49,832	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	582,405	589,543	7,138
Benefits																	
3101	STRS	5,660	28,958	30,337	30,569	31,333	25,951	25,951	25,951	25,951	25,951	25,951	25,951	-	308,516	314,593	6,077
3202	PERS	7,116	19,763	19,865	19,597	15,869	11,873	11,873	11,873	11,873	11,873	11,873	5,690	-	159,137	159,471	335
3301	OASDI	1,626	5,084	4,589	4,618	3,670	2,721	2,721	2,721	2,721	2,721	2,721	1,304	-	37,219	36,552	(668)
3311	Medicare	804	3,360	3,365	3,089	2,811	2,606	2,606	2,606	2,606	2,606	2,606	2,262	-	31,324	32,431	1,107
3401	Health and Welfare	14,795	26,395	17,154	8,537	7,642	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	214,815	227,500	12,685
3501	State Unemployment	2	1,789	461	422	305	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	20,620	23,520	2,900
3601	Workers' Compensation	-	-	-	-	10,783	90	90	90	90	90	90	78	-	11,400	1,118	(10,282)
		30,003	85,349	75,773	66,832	72,413	64,458	69,162	67,986	65,634	64,458	64,458	56,503	-	783,031	795,185	12,154



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	-	7,021	-	355	2,235	20,207	20,207	20,207	-	-	-	-	-	70,232	81,688	11,456
4200 Books and Other Materials	-	-	-	405	-	734	734	734	734	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	73	992	6,616	694	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	22,375	25,100	2,725
4305 Software	-	4,535	765	7,427	25,999	4,968	4,968	4,968	4,968	4,968	4,968	4,968	-	73,500	103,500	30,000
4310 Office Expense	-	5,630	-	732	(500)	691	691	691	691	691	691	691	-	10,697	18,500	7,803
4311 Business Meals	-	-	40	35	-	41	41	41	41	41	41	41	-	359	400	41
4400 Noncapitalized Equipment	-	-	90,234	-	(65,162)	34,176	34,176	34,176	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	-	-	-	-	2,607	2,607	2,607	2,607	2,607	2,607	2,607	-	18,248	27,344	9,096
	-	17,259	92,031	15,570	(36,733)	65,423	65,423	65,423	11,040	10,306	10,306	10,306	-	326,353	387,474	61,120
Subagreement Services																
5102 Special Education	-	-	-	14,744	-	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	64,406	71,500	7,095
5103 Substitute Teacher	-	10,934	3,700	9,654	5,440	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	159,764	182,900	23,136
5106 Other Educational Consultants	-	-	13,650	10,529	-	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	162,929	175,189	12,260
	-	10,934	17,350	34,927	5,440	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	387,098	429,589	42,491
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	774	566	253	253	253	253	253	253	253	-	3,213	5,400	2,187
5300 Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400 Insurance	-	-	-	-	26,366	5,273	5,273	5,273	5,273	5,273	5,273	5,273	-	63,279	-	(63,279)
5900 Communications	-	-	200	6,388	-	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	13,686	14,700	1,014
5901 Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29.99	-	(29.99)
	-	5,463	5,427	3,789	26,933	6,540	6,540	6,540	6,540	6,540	6,540	6,540	-	87,396	24,500	(62,896)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
Professional/Consulting Services																
5801 IT	4,766	4,941	4,941	4,866	5,916	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	43,515	37,900	(5,615)
5803 Legal	-	-	12,648	9,690	14,153	-	-	-	-	-	-	-	-	36,490	5,600	(30,890)
5804 Professional Development	-	-	13,928	12,964	900	119	119	119	119	119	119	119	-	28,624	25,900	(2,724)
5805 General Consulting	900	3,150	-	1,500	-	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	105,169	119,400	14,231
5806 Special Activities/Field Trips	-	1,200	6,050	770	3,410	-	-	-	-	-	-	-	-	11,430	400	(11,030)
5808 Printing	-	-	-	3	-	100	100	100	100	100	100	100	-	700	800	100
5809 Other taxes and fees	-	400	-	-	-	319	319	319	319	319	319	319	-	2,631	2,950	319
5811 Management Fee	8,756	8,756	8,756	8,756	(7,933)	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	78,384	88,206	9,822
5812 District Oversight Fee	-	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	106,113	254,670	224,254	(30,416)
5813 County Fees	-	-	-	-	-	-	175	-	-	175	-	-	175	525	700	175
5815 Public Relations/Recruitment	-	-	-	-	-	369	369	369	369	369	369	369	-	2,581	2,950	369
	14,422	18,447	46,323	38,549	16,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	106,288	564,720	509,060	(55,660)
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses	103,519	375,476	476,790	382,227	262,438	421,039	425,918	424,567	367,833	366,097	365,922	333,051	106,288	4,411,167	4,429,760	18,593
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479	240,286	(231,807)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	456,872	-	-	-	-	-	-	(467,696)	247,113		
Grants and Contributions Rec.	-	-	(200)	200	7,646	-	-	-	-	-	-	-	-	7,646		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	(67,503)	-	-	-	-	-	(150,000)	-	145,567		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	-	-	-	-	-	-	-	106,288	92,383		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	-	-	-	-	-	-	-	-	53,470		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	-	-	-	-	-	(258,737)	-	48,538		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	402,020	(194,949)	(5,722)	220,904	2,977	291,028	(101,783)				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226	2,097,443				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912
Accounts Receivable	1,401	(7,646)	(6,246)
Public Funding Receivables	340,967	456,872	797,839
Due To/From Related Parties	2,994,786	(2,994,786)	-
Prepaid Expenses	43,367	-	43,367
Total Current Assets	5,579,466	(1,062,594)	4,516,872
Long-Term Assets			
Property & Equipment, Net	766,049	61,171	827,220
Total Long Term Assets	766,049	61,171	827,220
Total Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092
Liabilities			
Current Liabilities			
Accounts Payable	\$ 39,355	\$ (17,299)	\$ 22,056
Accrued Liabilities	862,298	215,325	1,077,623
Deferred Revenue	1,450,896	258,737	1,709,633
Lease Liability	102,720	-	102,720
Total Current Liabilities	2,455,269	456,763	2,912,032
Total Liabilities	2,455,269	456,763	2,912,032
Total Net Assets	3,890,246	(1,458,186)	2,432,060
Total Liabilities and Net Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 11/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (230,759)	\$ (42,365)	\$ (273,123)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	22,749	(18,654)	4,096
Public Funding Receivables	826,508	208,266	1,034,774
Grants, Contributions & Pledges Receivable	9,116	7,646	16,762
Due from Related Parties	286,613	(286,613)	-
Prepaid Expenses	(21,547)	-	(21,547)
Accounts Payable	(12,979)	(3,154)	(16,133)
Accrued Expenses	(103,862)	12,410	(91,453)
Deferred Revenue	113,124	27,272	140,396
Total Cash Flows from Operating Activities	888,963	(95,191)	793,772
Cash Flows from Investing Activities			
Purchases of Property & Equipment	(48,538)	48,538	-
Total Cash Flows from Investing Activities	(48,538)	48,538	-
Change in Cash & Cash Equivalents	840,425	(46,653)	793,772
Cash & Cash Equivalents, Beginning of Period	1,358,520	1,529,619	2,888,139
Cash and Cash Equivalents, End of Period	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 2,124,186	\$ 2,129,187	\$ (5,001)	\$ 7,665,684
Education Protection Account	45,235	-	45,235	45,235	45,600	(365)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	908,090	(720,310)	2,692,434
Total State Aid - Revenue Limit	728,009	898,050	(170,041)	2,357,201	3,082,877	(725,676)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	47,608	(47,608)	171,401
Federal Child Nutrition	30,668	6,849	23,819	78,589	10,454	68,135	72,095
Title I, Part A - Basic Low Income	2,038	-	2,038	25,007	22,006	3,001	88,023
Title II, Part A - Teacher Quality	-	-	-	7,725	4,658	3,067	18,633
Other Federal Revenue	-	2,500	(2,500)	3,980	2,500	1,480	10,000
Total Federal Revenue	32,705	24,651	8,054	115,301	87,225	28,076	360,152
Other State Revenue							
State Special Education	69,136	56,527	12,609	69,136	175,862	(106,726)	633,155
State Child Nutrition	7,337	648	6,688	18,807	989	17,817	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Prior Year Revenue	19,681	-	19,681	19,681	-	19,681	-
Other State Revenue	-	-	-	-	205,005	(205,005)	820,020
Total Other State Revenue	96,154	57,175	38,978	107,624	381,857	(274,233)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	3,867	-	3,867	-
Other Fees and Contracts	50	-	50	50	-	50	-
School Fundraising	9,946	-	9,946	17,414	-	17,414	-
Total Other Local Revenue	10,770	-	10,770	21,331	-	21,331	-
Total Revenues	867,638	979,877	(112,239)	2,601,457	3,551,960	(950,502)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	368,803	342,255	(26,547)	1,474,714	1,369,021	(105,693)	3,764,807
Teachers' Substitute Hours	17,909	13,655	(4,255)	83,269	54,618	(28,651)	150,200
Teachers' Extra Duty/Stipends	28,656	4,545	(24,111)	41,053	18,182	(22,871)	50,000
Pupil Support Salaries	46,544	51,895	5,351	223,341	230,135	6,794	593,396
Administrators' Salaries	70,573	65,517	(5,056)	345,744	327,583	(18,162)	786,198
Other Certificated Salaries	-	1,042	1,042	-	5,208	5,208	12,500
Total Certificated Salaries	532,485	478,908	(53,577)	2,168,121	2,004,746	(163,375)	5,357,102
Classified Salaries							
Instructional Salaries	80,104	91,519	11,415	373,968	366,075	(7,893)	915,188
Support Salaries	29,373	37,498	8,125	148,955	166,012	17,057	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	31,815	32,813	997	78,750
Clerical and Office Staff Salaries	42,310	46,659	4,349	172,956	228,282	55,326	554,894
Other Classified Salaries	25	4,331	4,306	15,197	17,569	2,371	43,800
Total Classified Salaries	158,882	186,570	27,688	742,891	810,750	67,859	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	94,002	91,471	(2,531)	396,805	382,907	(13,898)	1,023,206
Public Employees' Retirement System, classified positions	38,980	50,467	11,487	183,876	219,308	35,432	544,151
OASDI/Medicare/Alternative, certificated positions	9,652	11,567	1,916	45,729	50,266	4,538	124,722
Medicare/Alternative, certificated positions	9,747	9,649	(98)	41,094	40,825	(269)	106,847
Health and Welfare Benefits, certificated positions	17,331	53,750	36,419	151,877	268,750	116,873	645,000
State Unemployment Insurance, certificated positions	506	3,289	2,783	5,581	16,446	10,865	65,783
Workers' Compensation Insurance, certificated positions	(4,632)	9,317	13,949	43,131	39,417	(3,714)	103,162
Total Benefits	165,586	229,511	63,925	868,093	1,017,918	149,825	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	14,829	18,700	3,871	346,652	74,800	(271,852)	74,800
Books and Reference Materials	424	3,480	3,056	2,299	17,400	15,101	17,400
School Supplies	477	5,533	5,056	19,053	27,667	8,613	66,400
Software	7,247	9,717	2,470	114,764	48,583	(66,181)	116,600
Office Expense	215	7,117	6,902	16,168	35,583	19,416	85,400
Business Meals	77	283	207	135	1,417	1,282	3,400
Noncapitalized Equipment	67,667	7,364	(60,303)	67,814	29,454	(38,359)	36,818
Food Services	41,436	7,174	(34,262)	101,062	28,698	(72,364)	78,919
Total Books & Supplies	132,373	59,368	(73,005)	667,946	263,602	(404,344)	479,737
Subagreement Services							
Nursing	-	8	8	-	42	42	100
Special Education	17,848	36,373	18,525	153,803	145,491	(8,312)	400,100
Substitute Teacher	16,591	17,173	581	53,085	68,691	15,606	188,900
Transportation	-	18	18	1,928	73	(1,855)	200
Total Subagreement Services	34,439	53,572	19,133	208,816	214,296	5,481	589,300
Operations & Housekeeping							
Auto and Travel	(104)	1,218	1,322	2,240	4,873	2,632	13,400
Dues & Memberships	-	1,550	1,550	23,595	7,750	(15,845)	18,600
Insurance	(5,982)	13,225	19,207	105,466	66,125	(39,341)	158,700
Utilities	-	8,633	8,633	-	43,167	43,167	103,600
Janitorial Services	-	267	267	-	1,333	1,333	3,200
ASB Fundraising Expense	500	25	(475)	1,513	125	(1,388)	300
Communications	-	6,500	6,500	873	32,500	31,627	78,000
Postage and Shipping	-	130	130	25	390	365	1,300
Total Operations & Housekeeping	(5,586)	31,548	37,134	133,711	156,263	22,552	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	27,278	27,417	139	65,800
Repairs and Maintenance	-	117	117	450	583	133	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	27,728	28,000	272	67,200
Professional/Consulting Services							
IT	8,959	7,758	(1,201)	41,497	38,792	(2,705)	93,100
Audit & Taxes	-	10,000	10,000	-	20,000	20,000	30,000
Legal	468	4,175	3,708	52,069	20,875	(31,194)	50,100
Professional Development	900	4,740	3,840	9,739	14,220	4,481	47,400
General Consulting	-	4,520	4,520	15,848	13,560	(2,288)	45,200
Special Activities/Field Trips	9,710	-	(9,710)	38,591	-	(38,591)	44,300
Bank Charges	-	50	50	35	150	115	500
Printing	-	130	130	5,556	390	(5,166)	1,300
Other Taxes and Fees	-	610	610	2,225	1,830	(395)	6,100
Payroll Service Fee	4,331	1,125	(3,206)	12,318	5,625	(6,693)	13,500
Management Fee	33,101	20,244	(12,857)	134,439	101,218	(33,221)	242,923
District Oversight Fee	-	26,942	26,942	-	92,486	92,486	316,216
Public Relations/Recruitment	-	320	320	-	960	960	3,200
Total Professional/Consulting Services	57,468	80,613	23,146	312,317	310,106	(2,211)	893,839
Depreciation							
Depreciation Expense	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Depreciation	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Expenses	1,098,397	1,128,074	29,678	5,162,473	4,817,599	(344,874)	12,417,397
Change in Net Assets	(230,759)	(148,197)	(82,562)	(2,561,016)	(1,265,639)	(1,295,377)	188,508
Net Assets, Beginning of Period	4,121,005			6,451,262			
Net Assets, End of Period	\$ 3,890,246			\$ 3,890,246			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 602,062	\$ 598,955	\$ 3,107	\$ 3,025,924
Education Protection Account	9,738	-	9,738	9,738	13,775	(4,037)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	41,668	(41,668)	173,358
Total State Aid - Revenue Limit	203,258	202,325	933	611,800	654,398	(42,598)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	6,549	(6,549)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	3,622	(3,622)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	4,478	(4,478)	-	97,362	(97,362)	406,830
Other State Revenue							
State Special Education	15,388	8,792	6,596	15,388	27,354	(11,966)	138,191
State Child Nutrition	-	225	(225)	-	343	(343)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	15,388	9,017	6,371	15,388	101,639	(86,251)	508,834
Other Local Revenue							
School Fundraising	1,427	-	1,427	3,143	-	3,143	-
Contributions, Restricted	-	-	-	-	300,000	(300,000)	500,000
Total Other Local Revenue	1,427	-	1,427	3,143	300,000	(296,857)	500,000
Total Revenues	220,073	215,821	4,253	630,331	1,153,400	(523,069)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	96,083	90,463	(5,620)	410,555	361,853	(48,702)	995,096
Teachers' Substitute Hours	8,525	9,099	574	30,078	36,397	6,319	100,091
Teachers' Extra Duty/Stipends	3,731	2,083	(1,648)	10,359	10,417	57	25,000
Pupil Support Salaries	26,137	21,463	(4,674)	120,687	92,586	(28,100)	242,829
Administrators' Salaries	11,512	23,672	12,160	89,200	118,361	29,161	284,066
Total Certificated Salaries	145,988	146,781	794	660,878	619,614	(41,264)	1,647,082
Classified Salaries							
Instructional Salaries	19,937	24,977	5,040	101,509	99,909	(1,600)	249,773
Support Salaries	6,565	10,430	3,865	38,054	41,720	3,666	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	12,372	10,938	(1,435)	26,250
Clerical and Office Staff Salaries	20,683	16,566	(4,117)	113,743	82,829	(30,914)	198,789
Other Classified Salaries	879	-	(879)	6,697	-	(6,697)	-
Total Classified Salaries	49,832	54,161	4,329	272,376	235,396	(36,980)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	31,333	28,035	(3,298)	126,858	118,346	(8,512)	314,593
Public Employees' Retirement System, classified positions	15,869	14,650	(1,219)	82,210	63,675	(18,536)	159,471
OASDI/Medicare/Alternative, certificated positions	3,670	3,358	(312)	19,587	14,595	(4,993)	36,552
Medicare/Alternative, certificated positions	2,811	2,914	103	13,429	12,398	(1,031)	32,431
Health and Welfare Benefits, certificated positions	7,642	18,958	11,316	74,524	94,792	20,268	227,500
State Unemployment Insurance, certificated positions	305	1,176	871	2,980	5,880	2,900	23,520
Workers' Compensation Insurance, certificated positions	10,783	100	(10,682)	10,783	428	(10,355)	1,118
Total Benefits	72,413	69,192	(3,221)	330,370	310,112	(20,258)	795,185
Books & Supplies							
Textbooks and Core Materials	2,235	20,422	18,187	9,611	81,688	72,077	81,688
Books and Reference Materials	-	668	668	405	3,342	2,937	3,342
School Supplies	694	2,092	1,397	8,375	10,458	2,083	25,100
Software	25,999	8,625	(17,374)	38,726	43,125	4,399	103,500
Office Expense	(500)	1,542	2,042	5,862	7,708	1,846	18,500
Business Meals	-	33	33	75	167	92	400
Noncapitalized Equipment	(65,162)	25,520	90,682	25,072	102,080	77,008	127,600
Food Services	-	2,486	2,486	-	9,943	9,943	27,344
Total Books & Supplies	(36,733)	61,388	98,121	88,126	258,511	170,385	387,474
Subagreement Services							
Special Education	-	6,500	6,500	14,744	26,000	11,256	71,500
Substitute Teacher	5,440	16,627	11,187	29,728	66,509	36,781	182,900
Other Educational Consultants	-	17,519	17,519	24,178	52,557	28,378	175,189
Total Subagreement Services	5,440	40,646	35,206	68,651	145,066	76,415	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	566	491	(76)	1,442	1,964	522	5,400
Dues & Memberships	-	367	367	7,188	1,833	(5,354)	4,400
Insurance	26,366	-	(26,366)	26,366	-	(26,366)	-
Communications	-	1,225	1,225	6,587	6,125	(462)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	26,933	2,083	(24,850)	41,613	9,922	(31,691)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	9,519	3,958	(5,560)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	9,519	3,958	(5,560)	9,500
Professional/Consulting Services							
IT	5,916	3,158	(2,758)	25,430	15,792	(9,638)	37,900
Legal	14,153	467	(13,686)	36,490	2,333	(34,157)	5,600
Professional Development	900	2,590	1,690	27,792	7,770	(20,022)	25,900
General Consulting	-	11,940	11,940	5,550	35,820	30,270	119,400
Special Activities/Field Trips	3,410	-	(3,410)	11,430	-	(11,430)	400
Printing	-	80	80	3	240	237	800
Other Taxes and Fees	-	295	295	400	885	485	2,950
Management Fee	(7,933)	7,350	15,283	27,091	36,752	9,661	88,206
District Oversight Fee	-	20,387	20,387	-	81,547	81,547	224,254
County Fees	-	-	-	-	175	175	700
Public Relations/Recruitment	-	295	295	-	885	885	2,950
Total Professional/Consulting Services	16,446	46,562	30,117	134,186	182,199	48,013	509,060
Depreciation							
Depreciation Expense	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Total Depreciation	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Interest							
Interest Expense	773	773	(0)	3,867	3,865	(2)	9,276
Total Interest	773	773	(0)	3,867	3,865	(2)	9,276
Total Expenses	262,438	424,757	162,319	1,600,450	1,780,540	180,090	4,429,760
Change in Net Assets	(42,365)	(208,936)	166,572	(970,119)	(627,140)	(342,978)	240,286
Net Assets, Beginning of Period	(1,415,821)			(488,067)			
Net Assets, End of Period	<u>\$(1,458,186)</u>			<u>\$(1,458,186)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cindy Aguilar	AGUI102924	11/26/2024	11/14/2024	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40
Lillian Aguilera	AGUI102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Sam Agustin	AGUS102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Alannah Ali	ALIX102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Allegiance STEAM Academy	ALLE102924	11/26/2024	11/12/2024	-	21	-	-	-	21
Ashley Alvarez	ALVA102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Heuw Antonius	ANTO102924	11/26/2024	11/13/2024	-	59	-	-	-	59
Rose Arevalo	AREV102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Valorie Armijo	ARMI102924	11/26/2024	11/13/2024	-	138	-	-	-	138
Natalie Avila	AVIL102924	11/26/2024	11/13/2024	-	64	-	-	-	64
Maria Barajas	BARA102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Socorro Batres-Saldivar	BATR102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Veronica Beckett	BECK102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Lydia Beltran	BELT102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Shravan Boora	BOOR102924	11/26/2024	11/13/2024	-	86	-	-	-	86
Rylee Borges	BORG102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Setje Brinkmann	BRIN102924	11/26/2024	11/13/2024	-	41	-	-	-	41
Clarissa Castro	CAST102924	11/26/2024	11/12/2024	-	60	-	-	-	60
Charter Impact	16596	11/5/2024	11/1/2024	-	35,100	-	-	-	35,100
Rhonda Charlson	CHAR102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Brenda Chen	CHEN102924	11/26/2024	11/12/2024	-	115	-	-	-	115
Gisele Chiquito Leon	CHIQ102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Francisco Chong	CHON102924	11/26/2024	11/13/2024	-	75	-	-	-	75
Alyia Christenson	CHRI102924	11/26/2024	11/12/2024	-	31	-	-	-	31
Maranda Claro	CLAR102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Margarita G. de Cosio	DECO102924	11/26/2024	11/13/2024	-	42	-	-	-	42
Rachel Culver	CULV102924	11/26/2024	11/13/2024	-	22	-	-	-	22
Christine Culwell	CULW102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Disha Desai	DESA102924	11/26/2024	11/12/2024	-	45	-	-	-	45
Melissa Engols	ENGO102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Lady Ennin	ENNI102924	11/26/2024	11/13/2024	-	15	-	-	-	15
Rena Ferralez	FERR102924	11/26/2024	11/13/2024	-	38	-	-	-	38
Nancy Flores	FLOR102924	11/26/2024	11/13/2024	-	48	-	-	-	48

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Melissa Gil-Colon	GILC102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Melanie Gonzalez	GONZ102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Natalie Gonzaga	GONZ102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Fong Guok	GUOK102924	11/26/2024	11/12/2024	-	16	-	-	-	16
Vonny Hadi	HADI102924	11/26/2024	11/13/2024	-	19	-	-	-	19
Irina Hardy	HARD102924	11/26/2024	11/13/2024	-	26	-	-	-	26
Lana Henry	HENR102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Alice Herrera	HERR102924	11/26/2024	11/12/2024	-	29	-	-	-	29
Marisol Hernandez	HERN102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Grace Hsu	HSUX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Ana Huerta	HUER102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Kiran Immadisetty	IMMA102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Allyson Jaramillo	JARA102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Neethu Jayanand	JAYA102924	11/26/2024	11/13/2024	-	96	-	-	-	96
Erica Jones	JONE102924	11/26/2024	11/12/2024	-	43	-	-	-	43
Akiko Jun	JUNX111224	11/26/2024	11/12/2024	-	30	-	-	-	30
Patricia Kikuchi	KIKU102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Carlene Lai	LAIX102924	11/26/2024	11/12/2024	-	70	-	-	-	70
Pei Ching Lai	CHIN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Julie Leonard	LEON102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Annie Lin	LINX102924	11/26/2024	11/12/2024	-	109	-	-	-	109
Quanru Li	LIXX102924	11/26/2024	11/13/2024	-	67	-	-	-	67
Danille Liso	LISO102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Aracely Lopez	LOPE102924	11/26/2024	11/12/2024	-	18	-	-	-	18
Clarissa Lopez	LOPE102924	11/26/2024	11/12/2024	-	24	-	-	-	24
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	88	-	-	-	88
Sophia Lou	LOUX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Tao Lu	LUXX102924	11/26/2024	11/13/2024	-	66	-	-	-	66
Ana Erika Macias	MARC102924	11/26/2024	11/12/2024	-	72	-	-	-	72
Ning Ma	MAXX102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Ana Martínez	MART102924	11/26/2024	11/12/2024	-	61	-	-	-	61
Gustine Martinez	MART102924	11/26/2024	11/13/2024	-	33	-	-	-	33
Callie Moreno	MORE112124	11/26/2024	11/21/2024	-	77	-	-	-	77

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andre Mulyono	MULY102924	11/26/2024	11/12/2024	-	27	-	-	-	27
Shino Nishio Choe	NISH102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Samantha Odo	ODOX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Coleen Okamoto	OKAM102924	11/26/2024	11/12/2024	-	37	-	-	-	37
Veronica Olmos	OLMO102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Reanna Padilla	PADI102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Hazel Pascual	PASC102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Serina Quan	QUAN102924	11/26/2024	11/13/2024	-	27	-	-	-	27
Anjun Ren	RENX102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Cindy Romero	ROME102924	11/26/2024	11/12/2024	-	17	-	-	-	17
Diana Ronquillo	RONQ102924	11/26/2024	11/12/2024	-	34	-	-	-	34
Kalvin Ros	ROSX102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Julie Serna	SERN102924	11/26/2024	11/13/2024	-	13	-	-	-	13
John Shipes	SHIP102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Ruby Sinha	SINH102924	11/26/2024	11/13/2024	-	76	-	-	-	76
Laura Smith	SMIT102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Maria Sotomayor	SOTO102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Lajeane Spencer	SPEN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Gina Sullivan	SULL102924	11/26/2024	11/13/2024	-	58	-	-	-	58
Rachel Tamura	TAMU102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Amanda Tolliver	TOLL102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Grace Turnbaugh	TURN102924	11/26/2024	11/13/2024	-	36	-	-	-	36
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
Jacqueline Williams	WILL111524	11/26/2024	11/15/2024	-	667	-	-	-	667
Na Yee	YEEX102924	11/26/2024	11/13/2024	-	140	-	-	-	140
Helen Yu	YUXX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Justin Yu	YUXX102924	11/26/2024	11/13/2024	-	32	-	-	-	32
Haiyan Zhou	ZHOU102924	11/26/2024	11/13/2024	-	80	-	-	-	80
Total Outstanding Invoices				\$ -	\$ 39,596	\$ -	\$ -	\$ (241)	\$ 39,355

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carmelita Lopez	LOPE112224	11/26/24	11/22/2024	\$ -	\$ 496	\$ -	\$ -	\$ -	\$ 496
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)
Jacqueline Williams	WILL111524	11/26/24	11/15/2024	-	39	-	-	-	39
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (17,299)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
60300	San Bernardino County Superintendent of	STRS Chino 10/2024	11/6/2024	\$ 155,142.78
ACH	Braille Abilities, LLC	SPED	11/4/2024	742.50
ACH	M & M Sports	MS Leadership, Tshirts	11/4/2024	305.86
ACH	Kristen Fredericks	Target, Amazon, CVS	11/4/2024	110.53
ACH	Scoot.education	General Education and Special Education	11/4/2024	5,984.00
ACH	Nancy Tadros	Amazon	11/4/2024	123.17
ACH	Elite Modular Leasing & Sales, Inc.	Portable Lease	11/4/2024	26,700.00
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	11/4/2024	15,520.00
ACH	Karen Collier, M. Ed	Desert Mountain Children's Center	11/4/2024	74.84
ACH	Cintas Corporation #150	Facilities	11/4/2024	109.99
ACH	Studies Weekly	Textbooks	11/12/2024	7,289.16
ACH	Scoot.education	Substitutes, SpEd and GenEd	11/12/2024	5,033.00
ACH	Mindi Moon	80% Chino	11/12/2024	107.20
ACH	Visser Bus Service	Bus Service	11/12/2024	1,390.00
ACH	Charter Impact	Student Data Services 09/2024	11/12/2024	1,722.50
ACH	Kajeet, Inc.	KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	18.22
ACH	Scoot.education	Substitutes, Special Education and General Education	11/18/2024	7,951.32
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	7,459.00
ACH	Xiaoying Nie	Chinese New Year, 50% CH; 50% FO	11/18/2024	72.23
ACH	Allegiance PACK	Fundraising Expenses	11/18/2024	500.00
ACH	Savvas Learning Company LLC	Curriculum, CHINO	11/18/2024	7,539.90
ACH	Level Data	PCSGP	11/18/2024	2,904.00
ACH	Cintas Corporation #150	Facilities	11/18/2024	104.77
ACH	Seesaw Learning, Inc	Software	11/18/2024	5,880.00
ACH	Charter Impact	Payroll Checks, Resignation Check Chino Campus	11/18/2024	106.73
ACH	Beyond the Message, LLC	Website Updates	11/25/2024	1,500.00
ACH	Scoot.education	Substitutes, SpEd	11/25/2024	3,607.00
ACH	LA Speech Pathology Services, Inc.	Special Education, Speech Services	11/25/2024	17,848.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal, CHARTER OPERATIONAL ADVICE - ASA CHINO	11/25/2024	467.50
ACH	Cintas Corporation #150	Facilities	11/25/2024	109.99
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Nov24 (No Backup)	11/5/2024	21,546.61
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	Inova	Payroll Taxes - 11/08/24	11/8/2024	26,194.05
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/12/2024	3,335.00
ACH	American Express	Amex CC Payment 09/24 (No Backup 11/24)	11/13/2024	89,000.31
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	21,228.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	8,320.00
ACH	Inova	Payroll Taxes - 11/22/24	11/22/2024	1,026.99
ACH	Inova	Payroll Taxes - 11/25/24	11/25/2024	148,475.88
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	51,739.84
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	6,481.02
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/29/2024	3,335.00
Total Disbursements Issued in November				\$ 659,374.02

Allegiance STEAM Academy - Fontana

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80191	San Bernardino County Superintendent of Schools	ASA Fontana Oct 2024	11/6/2024	\$ 33,527.84
ACH	Mandy Carrillo	Target, Amazon, Dollar Tree, Lakeshore Learning Store, Five Below	11/4/2024	597.10
ACH	Scoot.education	General Education	11/4/2024	2,156.00
ACH	Sarah Kredel	Slumberkins	11/4/2024	209.53
ACH	Visser Bus Service	Bus Transportation	11/12/2024	1,330.00
ACH	Studies Weekly	Textbooks	11/12/2024	2,235.34
ACH	Scoot.education	Substitutes SPED, Special Education, GenEd	11/12/2024	1,981.00
ACH	Mindi Moon	20% Fontana	11/12/2024	26.80
ACH	Scoot.education	Substitutes, General Education, Special Education	11/18/2024	2,363.00
ACH	Xiaoying Nie	50% CH; 50% FO - Chinese New Year, ELOP - Mandarin Club	11/18/2024	574.40
ACH	School Outfitters	ASAF SPED Classroom Furniture	11/18/2024	2,504.87
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	4,866.00
ACH	Level Data	PCSGP	11/18/2024	726.00
ACH	Avantis Education Inc	PCSGP	11/18/2024	23,162.31
ACH	Nadia Torres	School Supplies	11/18/2024	120.00
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	4.56
ACH	Kajeet, Inc.	IT - KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Seesaw Learning, Inc	Software	11/18/2024	1,470.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Charter Operational Advice - ASA Fontana	11/26/2024	14,152.50
ACH	Beyond the Message, LLC	Website Updates	11/26/2024	1,050.00
ACH	Scoot.education	Substitutes, GenEd and SpEd	11/26/2024	1,096.00
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	5,307.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	<u>2,080.00</u>
Total Disbursements Issued in November				\$ <u>103,807.38</u>

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
	ACH CharterSafe	3601- Workers Compensation	11/5/2024	21,546.61
60300	San Bernardino County Superintendent of	9513 - STRS	11/6/2024	155,142.78
ACH	Inova	3301/3311/9512 - Payroll taxes	11/8/2024	26,194.05
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	11/12/2024	3,335.00
ACH	CharterSafe	3601- Workers Compensation	11/14/2024	21,228.00
ACH	Inova	3301/3311/9512 - Payroll taxes	11/25/2024	148,475.88
ACH	CalPERS	3202/9514-PERS	11/29/2024	51,739.84
ACH	CalPERS	3202/9514-PERS	11/29/2024	6,481.02
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	11/29/2024	3,335.00
				437,478.18
Books and Supplies				
ACH	Studies Weekly	4100 - Textbooks	11/12/2024	7,289.16
ACH	American Express	4310 - Office Expenses	11/13/2024	89,000.31
ACH	Seesaw Learning, Inc	4305 - Software	11/18/2024	5,880.00
ACH	Sawvas Learning Company LLC	4100 - Textbooks	11/18/2024	7,539.90
ACH	Level Data	4305 - Software	11/18/2024	2,904.00
				112,613.37
Subagreement Services				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	11/4/2024	15,520.00
ACH	Scoot.education	5103 - Substitute Teachers	11/4/2024	5,984.00
ACH	Scoot.education	5103 - Substitute Teachers	11/12/2024	5,033.00
ACH	Scoot.education	5103 - Substitute Teachers	11/18/2024	7,951.32
ACH	Scoot.education	5103 - Substitute Teachers	11/25/2024	3,607.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	11/25/2024	17,848.00
				55,943.32
Facility, Operations and Housekeeping				
ACH	Elite Modular Leasing & Sales, Inc.	5604 - Other Leases	11/4/2024	26,700.00
				26,700.00
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	11/18/2024	7,459.00
ACH	Field Trip GDI	5806 - Special Activities	11/21/2024	8,320.00
				15,779.00
Total Disbursement over \$2,000				\$ 648,513.87

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	11/14/2024	5,307.00
80191	San Bernardino County Superintendent of Schools	9513 - STRS	11/6/2024	33,527.84
				38,834.84
Books and Supplies				
ACH	Studies Weekly	4100 - Textbooks	11/12/2024	2,235.34
ACH	School Outfitters	4302 - School Supplies	11/18/2024	2,504.87
ACH	Avantis Education Inc	4305 - Software	11/18/2024	23,162.31
				27,902.52
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	11/4/2024	2,156.00
ACH	Scoot.education	5103 - Substitute Teachers	11/18/2024	2,363.00
				4,519.00
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	11/18/2024	4,866.00
ACH	Field Trip GDI	5806 - Special Activities	11/21/2024	2,080.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	11/26/2024	14,152.50
				21,098.50
Total Disbursement over \$2,000				\$ 92,354.86

Coversheet

FY24 Budget - ASA Chino

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – November 2024

November Highlights

Highlights

Chino Forecast

- Forecast surplus **\$242K**, a **+\$53K** change from budget due to increase in revenue.
- Revenue forecast **\$13M**, a **+\$396K** change from budget due to Other Local grants.
- Expenses forecasted at **\$12.7M**, above budget **+\$343k**. Due to one-time spending plans.
- Cash ended the month at **\$2.1M**, **17%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,994,785.91**. **\$556,741** debt payment received.

Fontana Forecast

- Forecast surplus **+\$8.4K**, a **+\$231K** change from budget due to a decrease in revenue.
- Revenue forecast **\$4.4M**, a **+\$250K** change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.4M**, below budget **+\$18K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$1.48M**, **34%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,994,785.91)**. **(\$556,741)** debt payment to Chino.

Compliance and Reporting

- Federal Stimulus Reporting due January 15
- ConApp reporting due January 15
- Federal Cash Management Due January 31
- PCSGP Q2 Report due January 31

Enrollment and Revenues

- Chino – Actual average enrollment 950 with a 905 ADA environment at 95.3% trending close to forecast 912 ADA
- Fontana – Actual average enrollment 246 with a 227 ADA environment at 92.3% trending below forecast 247 ADA.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – November 2024

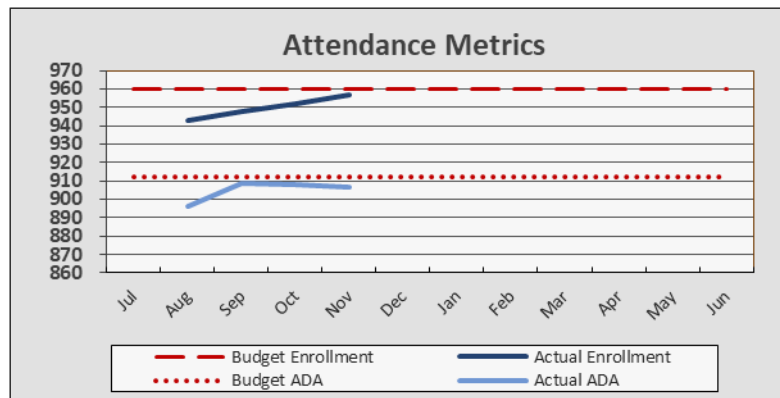


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	950	960	960
ADA	905	912	912
Attendance Rate	95.3%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,257	\$13,822
Expenses per ADA		\$13,992	\$13,616

Attendance Metrics



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

Revenue

November 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)
Revenue						
State Aid-Rev Limit	\$ 2,357,201	\$ 3,082,877	\$ (725,676)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	115,301	87,225	28,076	428,287	360,152	68,135
Other State Revenue	107,624	381,857	(274,233)	1,642,031	1,705,235	(63,204)
Other Local Revenue	21,331	-	21,331	391,757	-	391,757
Total Revenue	\$ 2,601,457	\$ 3,551,960	\$ (950,502)	\$ 13,002,593	\$ 12,605,905	\$ 396,688



Expenses

- **November 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>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,168,121	\$ 2,004,746	\$ (163,375)	\$ 5,639,219	\$ 5,357,102	\$ (282,117)
Classified Salaries	742,891	810,750	67,859	1,724,448	2,011,648	287,200
Benefits	868,093	1,017,918	149,825	2,438,911	2,612,872	173,961
Books and Supplies	667,946	263,602	(404,344)	868,196	479,737	(388,459)
Subagreement Services	208,816	214,296	5,481	639,776	589,300	(50,476)
Operations	133,711	156,263	22,552	383,308	377,100	(6,208)
Facilities	27,728	28,000	272	67,200	67,200	-
Professional Services	312,317	310,106	(2,210)	948,962	893,839	(55,123)
Depreciation	32,850	11,917	(20,934)	50,525	28,600	(21,925)
Interest	-	-	-	-	-	-
Total Expenses	\$ 5,162,473	\$ 4,817,599	\$ (344,874)	\$ 12,760,544	\$ 12,417,397	\$ (343,147)

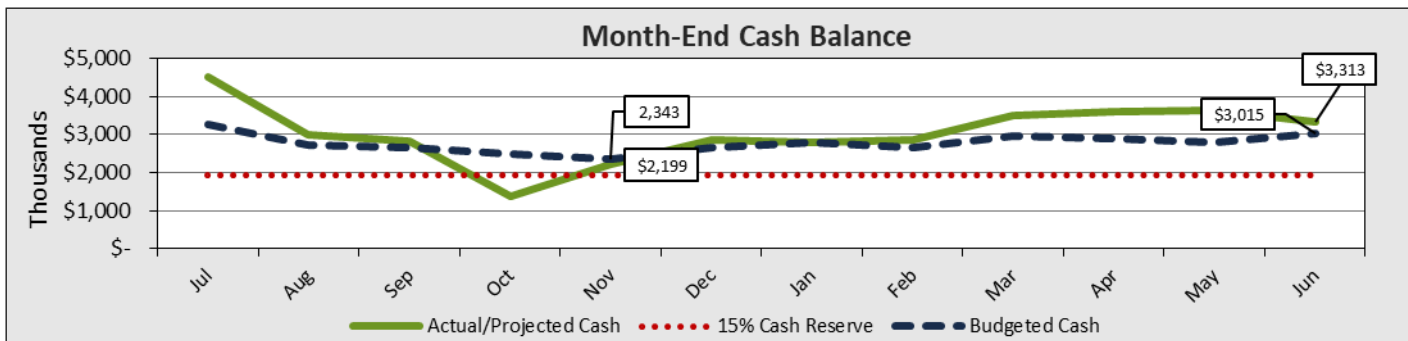
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$242K, + \$53K above** budget due to an increase in revenue.
- School forecast ending fund balance of **\$6.69M (52.5%)**, 191-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,561,016)	\$ (1,265,639)	\$ (1,295,376)	\$ 242,049	\$ 188,508	\$ 53,542
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
Ending Fund Balance	<u>\$ 3,890,246</u>	<u>\$ 5,185,623</u>		<u>\$ 6,693,311</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	30.5%	41.8%		52.5%	53.5%	

Cash Balance

- Cash at month end **\$2.1M**, 17% of expenses.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – November 2024

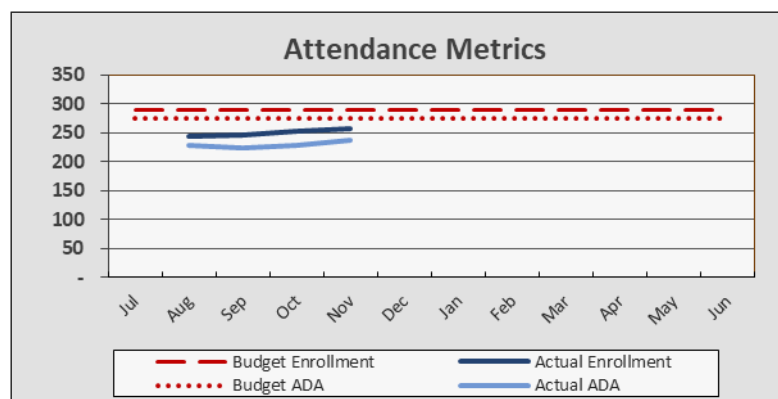


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	250	260	290
ADA	229	247	276
Attendance Rate	91.8%	95.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$17,893	\$16,951
Expenses per ADA		\$17,859	\$16,079

Attendance Metrics



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

Revenue

- **November 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
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,238,821</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 611,800	\$ 654,398	\$ (42,598)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	97,362	(97,362)	386,577	406,830	(20,253)
Other State Revenue	15,388	101,639	(86,251)	357,710	508,833	(151,123)
Other Local Revenue	3,143	300,000	(296,857)	737,501	500,000	237,501
Total Revenue	\$ 630,331	\$ 1,153,400	\$ (523,069)	\$ 4,419,645	\$ 4,670,046	\$ (250,401)



Expenses

- **November Updates**
 - **Expenses update** – positive variance in year-to-date due to timing of expenses.
 - **Expenses forecast below budget** –
 - **Expense decreases** - due to change in operational expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 660,878	\$ 619,614	\$ (41,264)	\$ 1,649,618	\$ 1,647,082	\$ (2,536)
Classified Salaries	272,376	235,396	(36,980)	582,405	589,543	7,138
Benefits	330,370	310,112	(20,258)	783,031	795,185	12,154
Books and Supplies	88,126	258,511	170,385	326,353	387,474	61,120
Subagreement Services	68,651	145,066	76,415	387,098	429,589	42,491
Operations	41,613	9,922	(31,691)	87,396	24,500	(62,896)
Facilities	9,519	3,958	(5,560)	13,748	9,500	(4,248)
Professional Services	134,186	182,199	48,013	564,720	509,060	(55,660)
Depreciation	(9,137)	11,897	21,033	7,519	28,552	21,033
Interest	3,867	3,865	(2)	9,278	9,276	(2)
Total Expenses	\$ 1,600,450	\$ 1,780,540	\$ 180,090	\$ 4,411,167	\$ 4,429,760	\$ 18,593

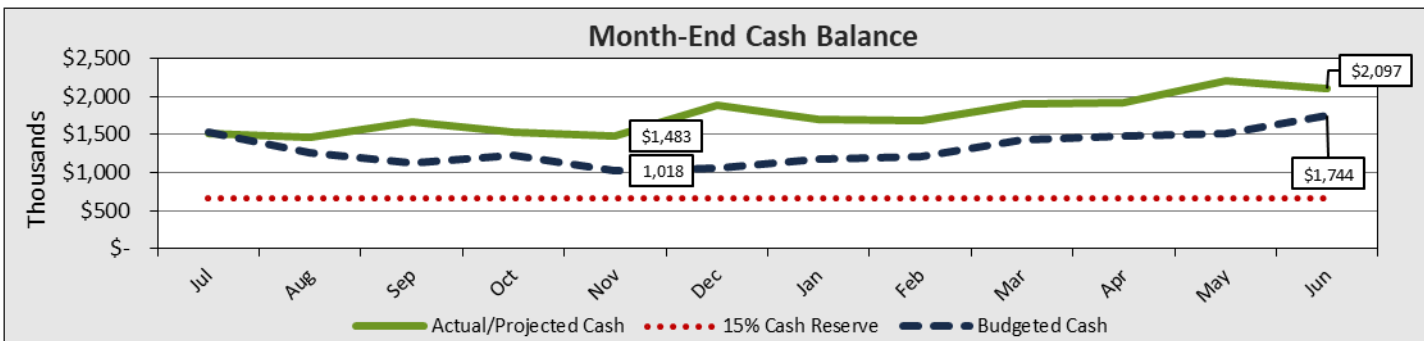
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$8.4K, + (\$231K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$479K), -10.9%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (970,119)	\$ (627,140)	\$ (342,978)	\$ 8,478	\$ 240,286	\$ (231,807)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,458,186)</u>	<u>\$ (1,115,207)</u>		<u>\$ (479,589)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-33.1%	-25.2%		-10.9%	-5.6%	

Cash Balance

- Cash at month end **\$1.48M**, **34%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2025/26. Grants are scheduled to be renewed every three years.	ASA	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
DATA	Jan-24	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Board meeting before Feb 28	2024-25 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA . The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-28	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Mar-01	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provovpart/Pages/SMAA
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
DATA	Mar-07	CRDC - 2023-24 Submission Window (Dec 9, 2024 - Mar 7, 2025) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by ASA	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	ASA with Charter Impact support	Yes	No	https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC

Appendices

As of November 30, 2024

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

Allegiance STEAM Academy - Thrive

Financial Package

November 30, 2024

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 912.00																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	379,319	379,319	682,774	682,774	682,774	682,774	682,774	700,625	700,625	700,625	700,625	700,625	7,675,634	7,665,684	9,950
8012	Education Protection Account	-	-	-	-	45,235	45,600	-	-	45,600	-	-	-	45,965	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	-	-	-	212,879	212,879	212,879	618,689	309,345	309,345	309,345	309,345	2,682,484	2,692,434	(9,950)
		187,780	379,319	379,319	682,774	728,009	941,253	895,653	895,653	1,364,914	1,009,970	1,009,970	1,009,970	1,055,935	10,540,518	10,540,518	-
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	15,302	15,302	15,302	25,099	25,099	25,099	25,099	25,099	171,401	171,401	-
8220	Federal Child Nutrition	-	-	24,724	23,197	30,668	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	140,230	72,095	68,135
8290	Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	48,790	-	-	-	-	-	-	14,226	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	-	7,725	-	8,181	-	-	-	-	-	-	2,727	18,633	18,633	-
8296	Other Federal Revenue	-	-	-	3,980	-	-	-	2,500	-	-	-	-	3,520	10,000	10,000	-
		-	-	24,724	57,872	32,705	79,122	22,151	24,651	31,948	31,948	31,948	31,948	59,270	428,287	360,152	68,135
Other State Revenue																	
8311	State Special Education	-	-	-	-	69,136	56,527	56,527	56,527	78,887	78,887	78,887	78,887	78,887	633,155	633,155	-
8520	Child Nutrition	-	-	5,876	5,594	7,337	648	648	648	648	648	648	648	1,297	24,641	6,824	17,817
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8598	Prior Year Revenue	-	-	-	-	19,681	-	-	-	-	-	-	-	-	19,681	-	19,681
8599	Other State Revenue	-	-	7,514	(7,514)	-	239,772	-	-	239,772	-	-	239,772	-	719,317	820,020	(100,702)
		-	-	13,390	(1,920)	96,154	315,096	113,492	57,175	319,308	135,853	79,536	319,308	194,638	1,642,031	1,705,235	(63,204)
Other Local Revenue																	
8660	Interest Revenue	773	773	773	773	773	-	-	-	-	-	-	-	-	3,867	-	3,867
8689	Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699	School Fundraising	-	-	7,468	-	9,946	-	-	-	-	-	-	-	-	17,414	-	17,414
8990	Contributions, Restricted	22,025	-	(22,025)	-	-	-	185,213	-	-	-	-	185,213	-	370,426	-	370,426
		22,798	773	(13,784)	773	10,770	-	-	185,213	-	-	-	185,213	-	391,757	-	391,757
Total Revenue		210,579	380,092	403,649	739,499	867,638	1,335,471	1,031,297	1,162,693	1,716,170	1,177,770	1,121,453	1,546,439	1,309,843	13,002,593	12,605,905	396,688
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,950,551	3,764,807	(185,743)
1170	Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	148,305	150,200	1,895
1175	Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	72,871	50,000	(22,871)
1200	Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	562,050	593,396	31,347
1300	Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	898,151	786,198	(111,953)
1900	Other Certificated Salaries	-	-	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	7,292	12,500	5,208
		108,217	509,372	496,642	521,406	532,485	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,639,219	5,357,102	(282,117)
Classified Salaries																	
2100	Instructional Salaries	5,949	96,142	86,769	105,005	80,104	94,661	94,661	94,661	94,661	94,661	94,661	-	-	941,933	915,188	(26,746)
2200	Support Salaries	19,236	32,210	32,950	35,186	29,373	8,500	8,500	8,500	8,500	8,500	8,500	-	-	199,955	419,016	219,061
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	-	-	81,305	78,750	(2,555)
2400	Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	459,826	554,895	95,068
2900	Other Classified Salaries	25	5,039	5,034	5,074	25	4,331	4,331	4,331	4,331	4,331	4,331	243	-	41,429	43,800	2,371
		60,345	176,677	158,478	188,509	158,882	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,724,448	2,011,648	287,200
Benefits																	
3101	STRS	20,546	96,594	92,677	92,986	94,002	93,281	93,281	93,281	93,281	93,281	93,281	93,281	-	1,049,772	1,023,206	(26,565)
3202	PERS	16,310	44,507	37,853	46,226	38,980	50,778	50,778	50,778	50,778	50,778	50,778	15,766	-	504,311	544,151	39,840
3301	OASDI	3,675	10,972	9,752	11,677	9,652	11,639	11,639	11,639	11,639	11,639	11,639	3,614	-	119,174	124,722	5,548
3311	Medicare	2,382	9,713	9,217	10,034	9,747	9,794	9,794	9,794	9,794	9,794	9,794	8,181	-	108,039	106,847	(1,192)
3401	Health and Welfare	20,159	40,326	54,158	19,903	17,331	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	497,502	645,000	147,498
3501	State Unemployment	560	2,971	767	777	506	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	52,346	65,783	13,437
3601	Workers' Compensation	-	31,842	7,961	7,961	(4,632)	9,456	9,456	9,456	9,456	9,456	9,456	7,899	-	107,767	103,162	(4,605)
		63,633	236,926	212,385	189,564	165,586	227,440	239,911	236,793	230,558	227,440	227,440	181,234	-	2,438,911	2,612,872	173,961



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	8,034	323,100	-	689	14,829	-	-	-	-	-	-	-	-	346,652	74,800	(271,852)
4200 Books and Other Materials	-	254	-	1,620	424	3,775	3,775	3,775	3,775	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	966	6,140	11,469	477	6,764	6,764	6,764	6,764	6,764	6,764	6,764	-	66,400	66,400	-
4305 Software	56,596	25,960	3,556	21,406	7,247	262	262	262	262	262	262	262	-	116,600	116,600	-
4310 Office Expense	-	494	3,302	12,157	215	9,890	9,890	9,890	9,890	9,890	9,890	9,890	-	85,400	85,400	-
4311 Business Meals	-	-	14	45	77	418	418	418	418	418	418	418	-	3,059	3,400	341
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	-	-	-	-	-	-	-	67,814	36,818	(30,996)
4700 Food Services	-	234	30,600	28,791	41,436	9,116	9,116	9,116	9,116	9,116	9,116	9,116	-	164,871	78,919	(85,952)
	64,630	351,008	43,758	76,178	132,373	30,225	30,225	30,225	30,225	26,450	26,450	26,450	-	868,196	479,737	(388,459)
Subagreement Services																
5101 Nursing	-	-	-	-	-	14	14	14	14	14	14	14	-	100	100	-
5102 Special Education	33,111	23,129	9,700	70,014	17,848	35,185	35,185	35,185	35,185	35,185	35,185	35,185	-	400,100	400,100	-
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,402	19,402	19,402	19,402	19,402	19,402	19,402	-	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	-	48,748	-	(48,748)
	33,111	26,138	18,517	96,610	34,439	61,566	61,566	61,566	61,566	61,566	61,566	61,566	-	639,776	589,300	(50,476)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	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	(5,982)	7,605	7,605	7,605	7,605	7,605	7,605	7,605	-	158,700	158,700	-
5501 Utilities	-	-	-	-	-	8,633	8,633	8,633	8,633	8,633	8,633	8,633	43,167	103,600	103,600	-
5502 Janitorial Services	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	-	-	-	-	-	-	-	1,513	300	(1,213)
5900 Communications	-	-	89	783	-	11,018	11,018	11,018	11,018	11,018	11,018	11,018	-	78,000	78,000	-
5901 Postage and Shipping	-	-	-	25	-	182	182	182	182	182	182	182	-	1,300	1,300	-
	-	94,132	23,661	21,503	(5,586)	29,490	29,490	29,490	29,490	29,490	29,490	29,490	43,167	383,308	377,100	(6,208)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	5,503	5,503	5,503	5,503	5,503	5,503	5,503	-	65,800	65,800	-
5610 Repairs and Maintenance	-	450	-	-	-	136	136	136	136	136	136	136	-	1,400	1,400	-
	-	1,028	-	26,700	-	5,639	5,639	5,639	5,639	5,639	5,639	5,639	-	67,200	67,200	-
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,372	7,372	7,372	7,372	7,372	7,372	7,372	-	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	468	705	705	705	705	705	705	705	-	57,003	50,100	(6,903)
5804 Professional Development	-	-	1,800	7,039	900	5,380	5,380	5,380	5,380	5,380	5,380	5,380	-	47,400	47,400	-
5805 General Consulting	2,550	10,985	-	2,313	-	4,193	4,193	4,193	4,193	4,193	4,193	4,193	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	1,903	1,903	1,903	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	35	-	-	-	66	66	66	66	66	66	66	-	500	500	-
5808 Printing	-	-	3,250	2,305	-	-	-	-	-	-	-	-	-	5,556	1,300	(4,256)
5809 Other taxes and fees	-	2,150	-	75	-	554	554	554	554	554	554	554	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	20,193	13,500	(6,693)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	20,822	20,822	20,822	20,822	20,822	20,822	20,822	-	280,194	242,923	(37,271)
5812 District Oversight Fee	-	-	-	-	-	28,238	26,870	26,870	40,947	30,299	30,299	30,299	102,394	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
	36,527	52,396	102,473	63,453	57,468	80,815	79,447	79,447	81,622	70,973	70,973	70,973	102,394	948,962	893,839	(55,123)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,089,115	1,100,217	1,097,100	1,093,039	1,075,498	1,075,498	922,043	145,561	12,760,544	12,417,397	(343,147)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049	188,508	53,542



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: **11/30/2024**

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	340,967	-	-	-	-	-	-	(1,309,843)	2,482,726		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	9,116	-	-	-	-	-	-	-	-	(1,105)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	286,613	67,503.31	-	-	-	-	-	500,000	-	204,433		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	-	-	-	-	-	-	-	-	(7,664)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	-	-	-	-	-	-	-	145,561	169,196		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	-	-	-	-	-	-	-	-	(386,181)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	-	-	-	-	-	-	(1,450,896)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	657,352	(66,396)	68,118	625,656	104,797	48,480	(323,975)				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953	3,312,978				

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 275.50																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012	Education Protection Account	-	-	-	-	9,738	12,350	-	-	12,350	-	-	-	14,962	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	-	-	9,732	9,732	9,732	41,695	20,847	20,847	20,847	20,847	154,281	173,358	(19,077)
		-	107,511	107,511	193,520	203,258	215,602	203,252	203,252	364,356	331,158	331,158	331,158	346,120	2,937,857	3,254,383	(316,526)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	2,105	2,105	2,105	4,670	4,670	4,670	4,670	4,670	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	19,051	24,979	(5,928)
8294	Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
		-	-	-	-	-	88,687	4,222	4,222	91,252	6,787	6,787	175,717	8,904	386,577	406,830	(20,253)
Other State Revenue																	
8311	State Special Education	-	-	-	-	15,388	8,792	8,792	8,792	16,426	16,426	16,426	16,426	16,426	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	-	-	200	200	200	200	200	200	200	401	1,803	2,364	(561)
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)
		-	-	-	-	15,388	68,433	21,116	8,993	72,160	28,750	16,626	72,160	54,082	357,710	508,833	(151,123)
Other Local Revenue																	
8699	School Fundraising	-	-	1,716	-	1,427	-	-	-	-	-	-	-	-	3,143	-	3,143
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)	-	1,427	58,590	-	200,000	58,590	-	300,000	58,590	58,590	737,501	500,000	237,501
Total Revenue		22,025	107,511	87,202	193,520	220,073	431,312	228,590	416,466	586,358	366,695	654,571	637,626	467,696	4,419,645	4,670,046	(250,401)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,047,352	995,096	(52,256)
1170	Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	62,921	100,091	37,170
1175	Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	24,943	25,000	57
1200	Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	255,456	242,829	(12,627)
1300	Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	258,947	284,066	25,119
		29,632	164,836	170,444	149,978	145,988	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,649,618	1,647,082	(2,536)
Classified Salaries																	
2100	Instructional Salaries	131	29,214	22,703	29,524	19,937	24,917	24,917	24,917	24,917	24,917	24,917	-	-	251,010	249,773	(1,236)
2200	Support Salaries	4,596	11,543	7,445	7,905	6,565	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,117	114,730	25,613
2300	Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,622	26,250	1,628
2400	Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	210,958	198,789	(12,169)
2900	Other Classified Salaries	-	1,722	1,889	2,207	879	-	-	-	-	-	-	-	-	6,697.31	-	(6,697.31)
		26,308	67,778	64,486	63,972	49,832	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	582,405	589,543	7,138
Benefits																	
3101	STRS	5,660	28,958	30,337	30,569	31,333	25,951	25,951	25,951	25,951	25,951	25,951	25,951	-	308,516	314,593	6,077
3202	PERS	7,116	19,763	19,865	19,597	15,869	11,873	11,873	11,873	11,873	11,873	11,873	5,690	-	159,137	159,471	335
3301	OASDI	1,626	5,084	4,589	4,618	3,670	2,721	2,721	2,721	2,721	2,721	2,721	1,304	-	37,219	36,552	(668)
3311	Medicare	804	3,360	3,365	3,089	2,811	2,606	2,606	2,606	2,606	2,606	2,606	2,262	-	31,324	32,431	1,107
3401	Health and Welfare	14,795	26,395	17,154	8,537	7,642	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	214,815	227,500	12,685
3501	State Unemployment	2	1,789	461	422	305	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	20,620	23,520	2,900
3601	Workers' Compensation	-	-	-	-	10,783	90	90	90	90	90	90	78	-	11,400	1,118	(10,282)
		30,003	85,349	75,773	66,832	72,413	64,458	69,162	67,986	65,634	64,458	64,458	56,503	-	783,031	795,185	12,154



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	-	7,021	-	355	2,235	20,207	20,207	20,207	-	-	-	-	-	70,232	81,688	11,456
4200 Books and Other Materials	-	-	-	405	-	734	734	734	734	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	73	992	6,616	694	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	22,375	25,100	2,725
4305 Software	-	4,535	765	7,427	25,999	4,968	4,968	4,968	4,968	4,968	4,968	4,968	-	73,500	103,500	30,000
4310 Office Expense	-	5,630	-	732	(500)	691	691	691	691	691	691	691	-	10,697	18,500	7,803
4311 Business Meals	-	-	40	35	-	41	41	41	41	41	41	41	-	359	400	41
4400 Noncapitalized Equipment	-	-	90,234	-	(65,162)	34,176	34,176	34,176	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	-	-	-	-	2,607	2,607	2,607	2,607	2,607	2,607	2,607	-	18,248	27,344	9,096
	-	17,259	92,031	15,570	(36,733)	65,423	65,423	65,423	11,040	10,306	10,306	10,306	-	326,353	387,474	61,120
Subagreement Services																
5102 Special Education	-	-	-	14,744	-	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	64,406	71,500	7,095
5103 Substitute Teacher	-	10,934	3,700	9,654	5,440	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	159,764	182,900	23,136
5106 Other Educational Consultants	-	-	13,650	10,529	-	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	162,929	175,189	12,260
	-	10,934	17,350	34,927	5,440	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	387,098	429,589	42,491
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	774	566	253	253	253	253	253	253	253	-	3,213	5,400	2,187
5300 Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400 Insurance	-	-	-	-	26,366	5,273	5,273	5,273	5,273	5,273	5,273	5,273	-	63,279	-	(63,279)
5900 Communications	-	-	200	6,388	-	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	13,686	14,700	1,014
5901 Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29.99	-	(29.99)
	-	5,463	5,427	3,789	26,933	6,540	6,540	6,540	6,540	6,540	6,540	6,540	-	87,396	24,500	(62,896)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
Professional/Consulting Services																
5801 IT	4,766	4,941	4,941	4,866	5,916	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	43,515	37,900	(5,615)
5803 Legal	-	-	12,648	9,690	14,153	-	-	-	-	-	-	-	-	36,490	5,600	(30,890)
5804 Professional Development	-	-	13,928	12,964	900	119	119	119	119	119	119	119	-	28,624	25,900	(2,724)
5805 General Consulting	900	3,150	-	1,500	-	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	105,169	119,400	14,231
5806 Special Activities/Field Trips	-	1,200	6,050	770	3,410	-	-	-	-	-	-	-	-	11,430	400	(11,030)
5808 Printing	-	-	-	3	-	100	100	100	100	100	100	100	-	700	800	100
5809 Other taxes and fees	-	400	-	-	-	319	319	319	319	319	319	319	-	2,631	2,950	319
5811 Management Fee	8,756	8,756	8,756	8,756	(7,933)	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	78,384	88,206	9,822
5812 District Oversight Fee	-	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	106,113	254,670	224,254	(30,416)
5813 County Fees	-	-	-	-	-	-	175	-	-	175	-	-	175	525	700	175
5815 Public Relations/Recruitment	-	-	-	-	-	369	369	369	369	369	369	369	-	2,581	2,950	369
	14,422	18,447	46,323	38,549	16,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	106,288	564,720	509,060	(55,660)
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses	103,519	375,476	476,790	382,227	262,438	421,039	425,918	424,567	367,833	366,097	365,922	333,051	106,288	4,411,167	4,429,760	18,593
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479	240,286	(231,807)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	456,872	-	-	-	-	-	-	(467,696)	247,113		
Grants and Contributions Rec.	-	-	(200)	200	7,646	-	-	-	-	-	-	-	-	7,646		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	(67,503)	-	-	-	-	-	(150,000)	-	145,567		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	-	-	-	-	-	-	-	106,288	92,383		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	-	-	-	-	-	-	-	-	53,470		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	-	-	-	-	-	(258,737)	-	48,538		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	402,020	(194,949)	(5,722)	220,904	2,977	291,028	(101,783)				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226	2,097,443				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912
Accounts Receivable	1,401	(7,646)	(6,246)
Public Funding Receivables	340,967	456,872	797,839
Due To/From Related Parties	2,994,786	(2,994,786)	-
Prepaid Expenses	43,367	-	43,367
Total Current Assets	5,579,466	(1,062,594)	4,516,872
Long-Term Assets			
Property & Equipment, Net	766,049	61,171	827,220
Total Long Term Assets	766,049	61,171	827,220
Total Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092
Liabilities			
Current Liabilities			
Accounts Payable	\$ 39,355	\$ (17,299)	\$ 22,056
Accrued Liabilities	862,298	215,325	1,077,623
Deferred Revenue	1,450,896	258,737	1,709,633
Lease Liability	102,720	-	102,720
Total Current Liabilities	2,455,269	456,763	2,912,032
Total Liabilities	2,455,269	456,763	2,912,032
Total Net Assets	3,890,246	(1,458,186)	2,432,060
Total Liabilities and Net Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 11/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (230,759)	\$ (42,365)	\$ (273,123)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	22,749	(18,654)	4,096
Public Funding Receivables	826,508	208,266	1,034,774
Grants, Contributions & Pledges Receivable	9,116	7,646	16,762
Due from Related Parties	286,613	(286,613)	-
Prepaid Expenses	(21,547)	-	(21,547)
Accounts Payable	(12,979)	(3,154)	(16,133)
Accrued Expenses	(103,862)	12,410	(91,453)
Deferred Revenue	113,124	27,272	140,396
Total Cash Flows from Operating Activities	888,963	(95,191)	793,772
Cash Flows from Investing Activities			
Purchases of Property & Equipment	(48,538)	48,538	-
Total Cash Flows from Investing Activities	(48,538)	48,538	-
Change in Cash & Cash Equivalents	840,425	(46,653)	793,772
Cash & Cash Equivalents, Beginning of Period	1,358,520	1,529,619	2,888,139
Cash and Cash Equivalents, End of Period	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 2,124,186	\$ 2,129,187	\$ (5,001)	\$ 7,665,684
Education Protection Account	45,235	-	45,235	45,235	45,600	(365)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	908,090	(720,310)	2,692,434
Total State Aid - Revenue Limit	728,009	898,050	(170,041)	2,357,201	3,082,877	(725,676)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	47,608	(47,608)	171,401
Federal Child Nutrition	30,668	6,849	23,819	78,589	10,454	68,135	72,095
Title I, Part A - Basic Low Income	2,038	-	2,038	25,007	22,006	3,001	88,023
Title II, Part A - Teacher Quality	-	-	-	7,725	4,658	3,067	18,633
Other Federal Revenue	-	2,500	(2,500)	3,980	2,500	1,480	10,000
Total Federal Revenue	32,705	24,651	8,054	115,301	87,225	28,076	360,152
Other State Revenue							
State Special Education	69,136	56,527	12,609	69,136	175,862	(106,726)	633,155
State Child Nutrition	7,337	648	6,688	18,807	989	17,817	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Prior Year Revenue	19,681	-	19,681	19,681	-	19,681	-
Other State Revenue	-	-	-	-	205,005	(205,005)	820,020
Total Other State Revenue	96,154	57,175	38,978	107,624	381,857	(274,233)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	3,867	-	3,867	-
Other Fees and Contracts	50	-	50	50	-	50	-
School Fundraising	9,946	-	9,946	17,414	-	17,414	-
Total Other Local Revenue	10,770	-	10,770	21,331	-	21,331	-
Total Revenues	867,638	979,877	(112,239)	2,601,457	3,551,960	(950,502)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	368,803	342,255	(26,547)	1,474,714	1,369,021	(105,693)	3,764,807
Teachers' Substitute Hours	17,909	13,655	(4,255)	83,269	54,618	(28,651)	150,200
Teachers' Extra Duty/Stipends	28,656	4,545	(24,111)	41,053	18,182	(22,871)	50,000
Pupil Support Salaries	46,544	51,895	5,351	223,341	230,135	6,794	593,396
Administrators' Salaries	70,573	65,517	(5,056)	345,744	327,583	(18,162)	786,198
Other Certificated Salaries	-	1,042	1,042	-	5,208	5,208	12,500
Total Certificated Salaries	532,485	478,908	(53,577)	2,168,121	2,004,746	(163,375)	5,357,102
Classified Salaries							
Instructional Salaries	80,104	91,519	11,415	373,968	366,075	(7,893)	915,188
Support Salaries	29,373	37,498	8,125	148,955	166,012	17,057	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	31,815	32,813	997	78,750
Clerical and Office Staff Salaries	42,310	46,659	4,349	172,956	228,282	55,326	554,894
Other Classified Salaries	25	4,331	4,306	15,197	17,569	2,371	43,800
Total Classified Salaries	158,882	186,570	27,688	742,891	810,750	67,859	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	94,002	91,471	(2,531)	396,805	382,907	(13,898)	1,023,206
Public Employees' Retirement System, classified positions	38,980	50,467	11,487	183,876	219,308	35,432	544,151
OASDI/Medicare/Alternative, certificated positions	9,652	11,567	1,916	45,729	50,266	4,538	124,722
Medicare/Alternative, certificated positions	9,747	9,649	(98)	41,094	40,825	(269)	106,847
Health and Welfare Benefits, certificated positions	17,331	53,750	36,419	151,877	268,750	116,873	645,000
State Unemployment Insurance, certificated positions	506	3,289	2,783	5,581	16,446	10,865	65,783
Workers' Compensation Insurance, certificated positions	(4,632)	9,317	13,949	43,131	39,417	(3,714)	103,162
Total Benefits	165,586	229,511	63,925	868,093	1,017,918	149,825	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	14,829	18,700	3,871	346,652	74,800	(271,852)	74,800
Books and Reference Materials	424	3,480	3,056	2,299	17,400	15,101	17,400
School Supplies	477	5,533	5,056	19,053	27,667	8,613	66,400
Software	7,247	9,717	2,470	114,764	48,583	(66,181)	116,600
Office Expense	215	7,117	6,902	16,168	35,583	19,416	85,400
Business Meals	77	283	207	135	1,417	1,282	3,400
Noncapitalized Equipment	67,667	7,364	(60,303)	67,814	29,454	(38,359)	36,818
Food Services	41,436	7,174	(34,262)	101,062	28,698	(72,364)	78,919
Total Books & Supplies	132,373	59,368	(73,005)	667,946	263,602	(404,344)	479,737
Subagreement Services							
Nursing	-	8	8	-	42	42	100
Special Education	17,848	36,373	18,525	153,803	145,491	(8,312)	400,100
Substitute Teacher	16,591	17,173	581	53,085	68,691	15,606	188,900
Transportation	-	18	18	1,928	73	(1,855)	200
Total Subagreement Services	34,439	53,572	19,133	208,816	214,296	5,481	589,300
Operations & Housekeeping							
Auto and Travel	(104)	1,218	1,322	2,240	4,873	2,632	13,400
Dues & Memberships	-	1,550	1,550	23,595	7,750	(15,845)	18,600
Insurance	(5,982)	13,225	19,207	105,466	66,125	(39,341)	158,700
Utilities	-	8,633	8,633	-	43,167	43,167	103,600
Janitorial Services	-	267	267	-	1,333	1,333	3,200
ASB Fundraising Expense	500	25	(475)	1,513	125	(1,388)	300
Communications	-	6,500	6,500	873	32,500	31,627	78,000
Postage and Shipping	-	130	130	25	390	365	1,300
Total Operations & Housekeeping	(5,586)	31,548	37,134	133,711	156,263	22,552	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	27,278	27,417	139	65,800
Repairs and Maintenance	-	117	117	450	583	133	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	27,728	28,000	272	67,200
Professional/Consulting Services							
IT	8,959	7,758	(1,201)	41,497	38,792	(2,705)	93,100
Audit & Taxes	-	10,000	10,000	-	20,000	20,000	30,000
Legal	468	4,175	3,708	52,069	20,875	(31,194)	50,100
Professional Development	900	4,740	3,840	9,739	14,220	4,481	47,400
General Consulting	-	4,520	4,520	15,848	13,560	(2,288)	45,200
Special Activities/Field Trips	9,710	-	(9,710)	38,591	-	(38,591)	44,300
Bank Charges	-	50	50	35	150	115	500
Printing	-	130	130	5,556	390	(5,166)	1,300
Other Taxes and Fees	-	610	610	2,225	1,830	(395)	6,100
Payroll Service Fee	4,331	1,125	(3,206)	12,318	5,625	(6,693)	13,500
Management Fee	33,101	20,244	(12,857)	134,439	101,218	(33,221)	242,923
District Oversight Fee	-	26,942	26,942	-	92,486	92,486	316,216
Public Relations/Recruitment	-	320	320	-	960	960	3,200
Total Professional/Consulting Services	57,468	80,613	23,146	312,317	310,106	(2,211)	893,839
Depreciation							
Depreciation Expense	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Depreciation	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Expenses	1,098,397	1,128,074	29,678	5,162,473	4,817,599	(344,874)	12,417,397
Change in Net Assets	(230,759)	(148,197)	(82,562)	(2,561,016)	(1,265,639)	(1,295,377)	188,508
Net Assets, Beginning of Period	4,121,005			6,451,262			
Net Assets, End of Period	\$ 3,890,246			\$ 3,890,246			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 602,062	\$ 598,955	\$ 3,107	\$ 3,025,924
Education Protection Account	9,738	-	9,738	9,738	13,775	(4,037)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	41,668	(41,668)	173,358
Total State Aid - Revenue Limit	203,258	202,325	933	611,800	654,398	(42,598)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	6,549	(6,549)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	3,622	(3,622)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	4,478	(4,478)	-	97,362	(97,362)	406,830
Other State Revenue							
State Special Education	15,388	8,792	6,596	15,388	27,354	(11,966)	138,191
State Child Nutrition	-	225	(225)	-	343	(343)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	15,388	9,017	6,371	15,388	101,639	(86,251)	508,834
Other Local Revenue							
School Fundraising	1,427	-	1,427	3,143	-	3,143	-
Contributions, Restricted	-	-	-	-	300,000	(300,000)	500,000
Total Other Local Revenue	1,427	-	1,427	3,143	300,000	(296,857)	500,000
Total Revenues	220,073	215,821	4,253	630,331	1,153,400	(523,069)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	96,083	90,463	(5,620)	410,555	361,853	(48,702)	995,096
Teachers' Substitute Hours	8,525	9,099	574	30,078	36,397	6,319	100,091
Teachers' Extra Duty/Stipends	3,731	2,083	(1,648)	10,359	10,417	57	25,000
Pupil Support Salaries	26,137	21,463	(4,674)	120,687	92,586	(28,100)	242,829
Administrators' Salaries	11,512	23,672	12,160	89,200	118,361	29,161	284,066
Total Certificated Salaries	145,988	146,781	794	660,878	619,614	(41,264)	1,647,082
Classified Salaries							
Instructional Salaries	19,937	24,977	5,040	101,509	99,909	(1,600)	249,773
Support Salaries	6,565	10,430	3,865	38,054	41,720	3,666	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	12,372	10,938	(1,435)	26,250
Clerical and Office Staff Salaries	20,683	16,566	(4,117)	113,743	82,829	(30,914)	198,789
Other Classified Salaries	879	-	(879)	6,697	-	(6,697)	-
Total Classified Salaries	49,832	54,161	4,329	272,376	235,396	(36,980)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	31,333	28,035	(3,298)	126,858	118,346	(8,512)	314,593
Public Employees' Retirement System, classified positions	15,869	14,650	(1,219)	82,210	63,675	(18,536)	159,471
OASDI/Medicare/Alternative, certificated positions	3,670	3,358	(312)	19,587	14,595	(4,993)	36,552
Medicare/Alternative, certificated positions	2,811	2,914	103	13,429	12,398	(1,031)	32,431
Health and Welfare Benefits, certificated positions	7,642	18,958	11,316	74,524	94,792	20,268	227,500
State Unemployment Insurance, certificated positions	305	1,176	871	2,980	5,880	2,900	23,520
Workers' Compensation Insurance, certificated positions	10,783	100	(10,682)	10,783	428	(10,355)	1,118
Total Benefits	72,413	69,192	(3,221)	330,370	310,112	(20,258)	795,185
Books & Supplies							
Textbooks and Core Materials	2,235	20,422	18,187	9,611	81,688	72,077	81,688
Books and Reference Materials	-	668	668	405	3,342	2,937	3,342
School Supplies	694	2,092	1,397	8,375	10,458	2,083	25,100
Software	25,999	8,625	(17,374)	38,726	43,125	4,399	103,500
Office Expense	(500)	1,542	2,042	5,862	7,708	1,846	18,500
Business Meals	-	33	33	75	167	92	400
Noncapitalized Equipment	(65,162)	25,520	90,682	25,072	102,080	77,008	127,600
Food Services	-	2,486	2,486	-	9,943	9,943	27,344
Total Books & Supplies	(36,733)	61,388	98,121	88,126	258,511	170,385	387,474
Subagreement Services							
Special Education	-	6,500	6,500	14,744	26,000	11,256	71,500
Substitute Teacher	5,440	16,627	11,187	29,728	66,509	36,781	182,900
Other Educational Consultants	-	17,519	17,519	24,178	52,557	28,378	175,189
Total Subagreement Services	5,440	40,646	35,206	68,651	145,066	76,415	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	566	491	(76)	1,442	1,964	522	5,400
Dues & Memberships	-	367	367	7,188	1,833	(5,354)	4,400
Insurance	26,366	-	(26,366)	26,366	-	(26,366)	-
Communications	-	1,225	1,225	6,587	6,125	(462)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	26,933	2,083	(24,850)	41,613	9,922	(31,691)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	9,519	3,958	(5,560)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	9,519	3,958	(5,560)	9,500
Professional/Consulting Services							
IT	5,916	3,158	(2,758)	25,430	15,792	(9,638)	37,900
Legal	14,153	467	(13,686)	36,490	2,333	(34,157)	5,600
Professional Development	900	2,590	1,690	27,792	7,770	(20,022)	25,900
General Consulting	-	11,940	11,940	5,550	35,820	30,270	119,400
Special Activities/Field Trips	3,410	-	(3,410)	11,430	-	(11,430)	400
Printing	-	80	80	3	240	237	800
Other Taxes and Fees	-	295	295	400	885	485	2,950
Management Fee	(7,933)	7,350	15,283	27,091	36,752	9,661	88,206
District Oversight Fee	-	20,387	20,387	-	81,547	81,547	224,254
County Fees	-	-	-	-	175	175	700
Public Relations/Recruitment	-	295	295	-	885	885	2,950
Total Professional/Consulting Services	16,446	46,562	30,117	134,186	182,199	48,013	509,060
Depreciation							
Depreciation Expense	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Total Depreciation	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Interest							
Interest Expense	773	773	(0)	3,867	3,865	(2)	9,276
Total Interest	773	773	(0)	3,867	3,865	(2)	9,276
Total Expenses	262,438	424,757	162,319	1,600,450	1,780,540	180,090	4,429,760
Change in Net Assets	(42,365)	(208,936)	166,572	(970,119)	(627,140)	(342,978)	240,286
Net Assets, Beginning of Period	(1,415,821)			(488,067)			
Net Assets, End of Period	<u>\$(1,458,186)</u>			<u>\$(1,458,186)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cindy Aguilar	AGUI102924	11/26/2024	11/14/2024	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40
Lillian Aguilera	AGUI102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Sam Agustin	AGUS102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Alannah Ali	ALIX102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Allegiance STEAM Academy	ALLE102924	11/26/2024	11/12/2024	-	21	-	-	-	21
Ashley Alvarez	ALVA102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Heuw Antonius	ANTO102924	11/26/2024	11/13/2024	-	59	-	-	-	59
Rose Arevalo	AREV102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Valorie Armijo	ARMI102924	11/26/2024	11/13/2024	-	138	-	-	-	138
Natalie Avila	AVIL102924	11/26/2024	11/13/2024	-	64	-	-	-	64
Maria Barajas	BARA102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Socorro Batres-Saldivar	BATR102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Veronica Beckett	BECK102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Lydia Beltran	BELT102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Shravan Boora	BOOR102924	11/26/2024	11/13/2024	-	86	-	-	-	86
Rylee Borges	BORG102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Setje Brinkmann	BRIN102924	11/26/2024	11/13/2024	-	41	-	-	-	41
Clarissa Castro	CAST102924	11/26/2024	11/12/2024	-	60	-	-	-	60
Charter Impact	16596	11/5/2024	11/1/2024	-	35,100	-	-	-	35,100
Rhonda Charlson	CHAR102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Brenda Chen	CHEN102924	11/26/2024	11/12/2024	-	115	-	-	-	115
Gisele Chiquito Leon	CHIQ102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Francisco Chong	CHON102924	11/26/2024	11/13/2024	-	75	-	-	-	75
Alyia Christenson	CHRI102924	11/26/2024	11/12/2024	-	31	-	-	-	31
Maranda Claro	CLAR102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Margarita G. de Cosio	DECO102924	11/26/2024	11/13/2024	-	42	-	-	-	42
Rachel Culver	CULV102924	11/26/2024	11/13/2024	-	22	-	-	-	22
Christine Culwell	CULW102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Disha Desai	DESA102924	11/26/2024	11/12/2024	-	45	-	-	-	45
Melissa Engols	ENGO102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Lady Ennin	ENNI102924	11/26/2024	11/13/2024	-	15	-	-	-	15
Rena Ferralez	FERR102924	11/26/2024	11/13/2024	-	38	-	-	-	38
Nancy Flores	FLOR102924	11/26/2024	11/13/2024	-	48	-	-	-	48

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Melissa Gil-Colon	GILC102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Melanie Gonzalez	GONZ102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Natalie Gonzaga	GONZ102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Fong Guok	GUOK102924	11/26/2024	11/12/2024	-	16	-	-	-	16
Vonny Hadi	HADI102924	11/26/2024	11/13/2024	-	19	-	-	-	19
Irina Hardy	HARD102924	11/26/2024	11/13/2024	-	26	-	-	-	26
Lana Henry	HENR102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Alice Herrera	HERR102924	11/26/2024	11/12/2024	-	29	-	-	-	29
Marisol Hernandez	HERN102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Grace Hsu	HSUX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Ana Huerta	HUER102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Kiran Immadisetty	IMMA102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Allyson Jaramillo	JARA102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Neethu Jayanand	JAYA102924	11/26/2024	11/13/2024	-	96	-	-	-	96
Erica Jones	JONE102924	11/26/2024	11/12/2024	-	43	-	-	-	43
Akiko Jun	JUNX111224	11/26/2024	11/12/2024	-	30	-	-	-	30
Patricia Kikuchi	KIKU102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Carlene Lai	LAIX102924	11/26/2024	11/12/2024	-	70	-	-	-	70
Pei Ching Lai	CHIN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Julie Leonard	LEON102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Annie Lin	LINX102924	11/26/2024	11/12/2024	-	109	-	-	-	109
Quanru Li	LIXX102924	11/26/2024	11/13/2024	-	67	-	-	-	67
Danillelle Liso	LISO102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Aracely Lopez	LOPE102924	11/26/2024	11/12/2024	-	18	-	-	-	18
Clarissa Lopez	LOPE102924	11/26/2024	11/12/2024	-	24	-	-	-	24
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	88	-	-	-	88
Sophia Lou	LOUX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Tao Lu	LUXX102924	11/26/2024	11/13/2024	-	66	-	-	-	66
Ana Erika Macias	MARC102924	11/26/2024	11/12/2024	-	72	-	-	-	72
Ning Ma	MAXX102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Ana Martínez	MART102924	11/26/2024	11/12/2024	-	61	-	-	-	61
Gustine Martinez	MART102924	11/26/2024	11/13/2024	-	33	-	-	-	33
Callie Moreno	MORE112124	11/26/2024	11/21/2024	-	77	-	-	-	77

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andre Mulyono	MULY102924	11/26/2024	11/12/2024	-	27	-	-	-	27
Shino Nishio Choe	NISH102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Samantha Odo	ODOX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Coleen Okamoto	OKAM102924	11/26/2024	11/12/2024	-	37	-	-	-	37
Veronica Olmos	OLMO102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Reanna Padilla	PADI102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Hazel Pascual	PASC102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Serina Quan	QUAN102924	11/26/2024	11/13/2024	-	27	-	-	-	27
Anjun Ren	RENX102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Cindy Romero	ROME102924	11/26/2024	11/12/2024	-	17	-	-	-	17
Diana Ronquillo	RONQ102924	11/26/2024	11/12/2024	-	34	-	-	-	34
Kalvin Ros	ROSX102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Julie Serna	SERN102924	11/26/2024	11/13/2024	-	13	-	-	-	13
John Shipes	SHIP102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Ruby Sinha	SINH102924	11/26/2024	11/13/2024	-	76	-	-	-	76
Laura Smith	SMIT102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Maria Sotomayor	SOTO102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Lajeane Spencer	SPEN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Gina Sullivan	SULL102924	11/26/2024	11/13/2024	-	58	-	-	-	58
Rachel Tamura	TAMU102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Amanda Tolliver	TOLL102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Grace Turnbaugh	TURN102924	11/26/2024	11/13/2024	-	36	-	-	-	36
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
Jacqueline Williams	WILL111524	11/26/2024	11/15/2024	-	667	-	-	-	667
Na Yee	YEEX102924	11/26/2024	11/13/2024	-	140	-	-	-	140
Helen Yu	YUXX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Justin Yu	YUXX102924	11/26/2024	11/13/2024	-	32	-	-	-	32
Haiyan Zhou	ZHOU102924	11/26/2024	11/13/2024	-	80	-	-	-	80
Total Outstanding Invoices				\$	\$ 39,596	\$	\$	\$ (241)	\$ 39,355

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carmelita Lopez	LOPE112224	11/26/24	11/22/2024	\$ -	\$ 496	\$ -	\$ -	\$ -	\$ 496
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)
Jacqueline Williams	WILL111524	11/26/24	11/15/2024	-	39	-	-	-	39
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (17,299)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
60300	San Bernardino County Superintendent of	STRS Chino 10/2024	11/6/2024	\$ 155,142.78
ACH	Braille Abilities, LLC	SPED	11/4/2024	742.50
ACH	M & M Sports	MS Leadership, Tshirts	11/4/2024	305.86
ACH	Kristen Fredericks	Target, Amazon, CVS	11/4/2024	110.53
ACH	Scoot.education	General Education and Special Education	11/4/2024	5,984.00
ACH	Nancy Tadros	Amazon	11/4/2024	123.17
ACH	Elite Modular Leasing & Sales, Inc.	Portable Lease	11/4/2024	26,700.00
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	11/4/2024	15,520.00
ACH	Karen Collier, M. Ed	Desert Mountain Children's Center	11/4/2024	74.84
ACH	Cintas Corporation #150	Facilities	11/4/2024	109.99
ACH	Studies Weekly	Textbooks	11/12/2024	7,289.16
ACH	Scoot.education	Substitutes, SpEd and GenEd	11/12/2024	5,033.00
ACH	Mindi Moon	80% Chino	11/12/2024	107.20
ACH	Visser Bus Service	Bus Service	11/12/2024	1,390.00
ACH	Charter Impact	Student Data Services 09/2024	11/12/2024	1,722.50
ACH	Kajeet, Inc.	KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	18.22
ACH	Scoot.education	Substitutes, Special Education and General Education	11/18/2024	7,951.32
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	7,459.00
ACH	Xiaoying Nie	Chinese New Year, 50% CH; 50% FO	11/18/2024	72.23
ACH	Allegiance PACK	Fundraising Expenses	11/18/2024	500.00
ACH	Savvas Learning Company LLC	Curriculum, CHINO	11/18/2024	7,539.90
ACH	Level Data	PCSGP	11/18/2024	2,904.00
ACH	Cintas Corporation #150	Facilities	11/18/2024	104.77
ACH	Seesaw Learning, Inc	Software	11/18/2024	5,880.00
ACH	Charter Impact	Payroll Checks, Resignation Check Chino Campus	11/18/2024	106.73
ACH	Beyond the Message, LLC	Website Updates	11/25/2024	1,500.00
ACH	Scoot.education	Substitutes, SpEd	11/25/2024	3,607.00
ACH	LA Speech Pathology Services, Inc.	Special Education, Speech Services	11/25/2024	17,848.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal, CHARTER OPERATIONAL ADVICE - ASA CHINO	11/25/2024	467.50
ACH	Cintas Corporation #150	Facilities	11/25/2024	109.99
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Nov24 (No Backup)	11/5/2024	21,546.61
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	Inova	Payroll Taxes - 11/08/24	11/8/2024	26,194.05
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/12/2024	3,335.00
ACH	American Express	Amex CC Payment 09/24 (No Backup 11/24)	11/13/2024	89,000.31
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	21,228.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	8,320.00
ACH	Inova	Payroll Taxes - 11/22/24	11/22/2024	1,026.99
ACH	Inova	Payroll Taxes - 11/25/24	11/25/2024	148,475.88
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	51,739.84
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	6,481.02
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/29/2024	3,335.00
Total Disbursements Issued in November				\$ 659,374.02

Allegiance STEAM Academy - Fontana

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80191	San Bernardino County Superintendent of Schools	ASA Fontana Oct 2024	11/6/2024	\$ 33,527.84
ACH	Mandy Carrillo	Target, Amazon, Dollar Tree, Lakeshore Learning Store, Five Below	11/4/2024	597.10
ACH	Scoot.education	General Education	11/4/2024	2,156.00
ACH	Sarah Kredel	Slumberkins	11/4/2024	209.53
ACH	Visser Bus Service	Bus Transportation	11/12/2024	1,330.00
ACH	Studies Weekly	Textbooks	11/12/2024	2,235.34
ACH	Scoot.education	Substitutes SPED, Special Education, GenEd	11/12/2024	1,981.00
ACH	Mindi Moon	20% Fontana	11/12/2024	26.80
ACH	Scoot.education	Substitutes, General Education, Special Education	11/18/2024	2,363.00
ACH	Xiaoying Nie	50% CH; 50% FO - Chinese New Year, ELOP - Mandarin Club	11/18/2024	574.40
ACH	School Outfitters	ASAF SPED Classroom Furniture	11/18/2024	2,504.87
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	4,866.00
ACH	Level Data	PCSGP	11/18/2024	726.00
ACH	Avantis Education Inc	PCSGP	11/18/2024	23,162.31
ACH	Nadia Torres	School Supplies	11/18/2024	120.00
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	4.56
ACH	Kajeet, Inc.	IT - KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Seesaw Learning, Inc	Software	11/18/2024	1,470.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Charter Operational Advice - ASA Fontana	11/26/2024	14,152.50
ACH	Beyond the Message, LLC	Website Updates	11/26/2024	1,050.00
ACH	Scoot.education	Substitutes, GenEd and SpEd	11/26/2024	1,096.00
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	5,307.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	<u>2,080.00</u>
Total Disbursements Issued in November				\$ <u>103,807.38</u>

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
	ACH CharterSafe	3601- Workers Compensation	11/5/2024	21,546.61
60300	San Bernardino County Superintendent of	9513 - STRS	11/6/2024	155,142.78
	ACH Inova	3301/3311/9512 - Payroll taxes	11/8/2024	26,194.05
	ACH Mid Atlantic Trust Company	3401 - Health and Welfare	11/12/2024	3,335.00
	ACH CharterSafe	3601- Workers Compensation	11/14/2024	21,228.00
	ACH Inova	3301/3311/9512 - Payroll taxes	11/25/2024	148,475.88
	ACH CalPERS	3202/9514-PERS	11/29/2024	51,739.84
	ACH CalPERS	3202/9514-PERS	11/29/2024	6,481.02
	ACH Mid Atlantic Trust Company	3401 - Health and Welfare	11/29/2024	3,335.00
				437,478.18
Books and Supplies				
	ACH Studies Weekly	4100 - Textbooks	11/12/2024	7,289.16
	ACH American Express	4310 - Office Expenses	11/13/2024	89,000.31
	ACH Seesaw Learning, Inc	4305 - Software	11/18/2024	5,880.00
	ACH Savvas Learning Company LLC	4100 - Textbooks	11/18/2024	7,539.90
	ACH Level Data	4305 - Software	11/18/2024	2,904.00
				112,613.37
Subagreement Services				
	ACH LA Speech Pathology Services, Inc.	5102 - Special Education	11/4/2024	15,520.00
	ACH Scoot.education	5103 - Substitute Teachers	11/4/2024	5,984.00
	ACH Scoot.education	5103 - Substitute Teachers	11/12/2024	5,033.00
	ACH Scoot.education	5103 - Substitute Teachers	11/18/2024	7,951.32
	ACH Scoot.education	5103 - Substitute Teachers	11/25/2024	3,607.00
	ACH LA Speech Pathology Services, Inc.	5102 - Special Education	11/25/2024	17,848.00
				55,943.32
Facility, Operations and Housekeeping				
	ACH Elite Modular Leasing & Sales, Inc.	5604 - Other Leases	11/4/2024	26,700.00
				26,700.00
Professional/Consulting Services				
	ACH Optiva IT	5801 - IT	11/18/2024	7,459.00
	ACH Field Trip GDI	5806 - Special Activities	11/21/2024	8,320.00
				15,779.00
Total Disbursement over \$2,000				\$ 648,513.87

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	11/14/2024	5,307.00
80191	San Bernardino County Superintendent of Schools	9513 - STRS	11/6/2024	33,527.84
				38,834.84
Books and Supplies				
ACH	Studies Weekly	4100 - Textbooks	11/12/2024	2,235.34
ACH	School Outfitters	4302 - School Supplies	11/18/2024	2,504.87
ACH	Avantis Education Inc	4305 - Software	11/18/2024	23,162.31
				27,902.52
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	11/4/2024	2,156.00
ACH	Scoot.education	5103 - Substitute Teachers	11/18/2024	2,363.00
				4,519.00
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	11/18/2024	4,866.00
ACH	Field Trip GDI	5806 - Special Activities	11/21/2024	2,080.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	11/26/2024	14,152.50
				21,098.50
Total Disbursement over \$2,000				\$ 92,354.86

Coversheet

FY24 Budget - ASA Fontana

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



Allegiance STEAM Academy Schools

Monthly Financial Presentation – November 2024

November Highlights

Highlights

Chino Forecast

- Forecast surplus **\$242K**, a **+\$53K** change from budget due to increase in revenue.
- Revenue forecast **\$13M**, a **+\$396K** change from budget due to Other Local grants.
- Expenses forecasted at **\$12.7M**, above budget **+\$343k**. Due to one-time spending plans.
- Cash ended the month at **\$2.1M**, **17%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,994,785.91**. **\$556,741** debt payment received.

Fontana Forecast

- Forecast surplus **+\$8.4K**, a **+\$231K** change from budget due to a decrease in revenue.
- Revenue forecast **\$4.4M**, a **+\$250K** change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.4M**, below budget **+\$18K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$1.48M**, **34%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,994,785.91)**. **(\$556,741)** debt payment to Chino.

Compliance and Reporting

- Federal Stimulus Reporting due January 15
- ConApp reporting due January 15
- Federal Cash Management Due January 31
- PCSGP Q2 Report due January 31

Enrollment and Revenues

- Chino – Actual average enrollment 950 with a 905 ADA environment at 95.3% trending close to forecast 912 ADA
- Fontana – Actual average enrollment 246 with a 227 ADA environment at 92.3% trending below forecast 247 ADA.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – November 2024

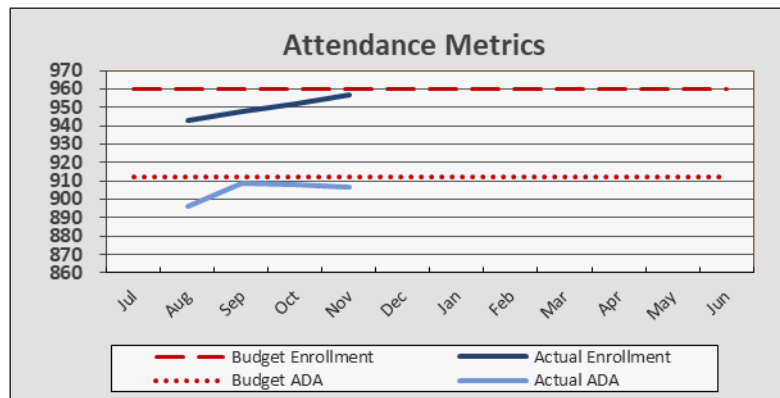


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	950	960	960
ADA	905	912	912
Attendance Rate	95.3%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,257	\$13,822
Expenses per ADA		\$13,992	\$13,616

Attendance Metrics



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

Revenue

- November 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)
Revenue						
State Aid-Rev Limit	\$ 2,357,201	\$ 3,082,877	\$ (725,676)	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	115,301	87,225	28,076	428,287	360,152	68,135
Other State Revenue	107,624	381,857	(274,233)	1,642,031	1,705,235	(63,204)
Other Local Revenue	21,331	-	21,331	391,757	-	391,757
Total Revenue	\$ 2,601,457	\$ 3,551,960	\$ (950,502)	\$ 13,002,593	\$ 12,605,905	\$ 396,688



Expenses

- **November 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>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,168,121	\$ 2,004,746	\$ (163,375)	\$ 5,639,219	\$ 5,357,102	\$ (282,117)
Classified Salaries	742,891	810,750	67,859	1,724,448	2,011,648	287,200
Benefits	868,093	1,017,918	149,825	2,438,911	2,612,872	173,961
Books and Supplies	667,946	263,602	(404,344)	868,196	479,737	(388,459)
Subagreement Services	208,816	214,296	5,481	639,776	589,300	(50,476)
Operations	133,711	156,263	22,552	383,308	377,100	(6,208)
Facilities	27,728	28,000	272	67,200	67,200	-
Professional Services	312,317	310,106	(2,210)	948,962	893,839	(55,123)
Depreciation	32,850	11,917	(20,934)	50,525	28,600	(21,925)
Interest	-	-	-	-	-	-
Total Expenses	\$ 5,162,473	\$ 4,817,599	\$ (344,874)	\$ 12,760,544	\$ 12,417,397	\$ (343,147)

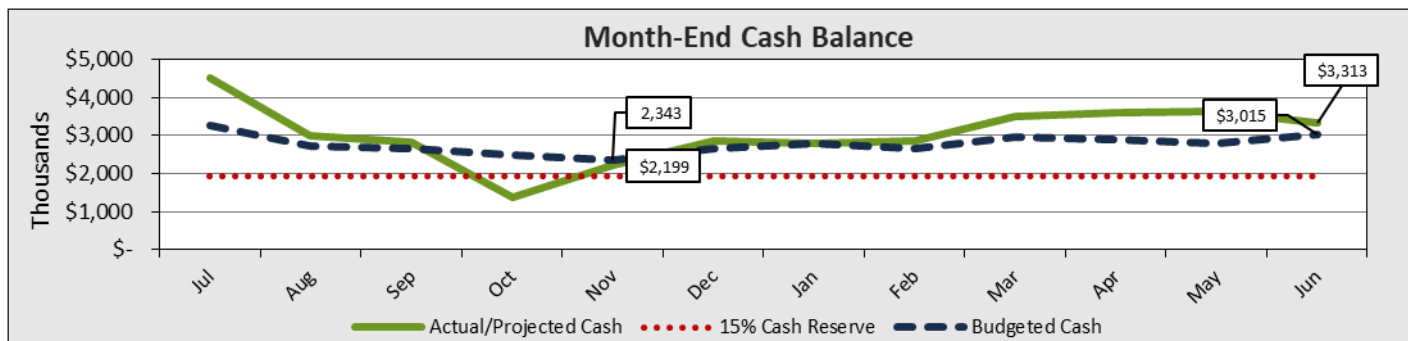
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$242K, + \$53K above** budget due to an increase in revenue.
- School forecast ending fund balance of **\$6.69M (52.5%)**, 191-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,561,016)	\$ (1,265,639)	\$ (1,295,376)	\$ 242,049	\$ 188,508	\$ 53,542
Beginning Fund Balance	<u>6,451,262</u>	<u>6,451,262</u>		<u>6,451,262</u>	<u>6,451,262</u>	
Ending Fund Balance	<u>\$ 3,890,246</u>	<u>\$ 5,185,623</u>		<u>\$ 6,693,311</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	30.5%	41.8%		52.5%	53.5%	

Cash Balance

- Cash at month end **\$2.1M**, 17% of expenses.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – November 2024

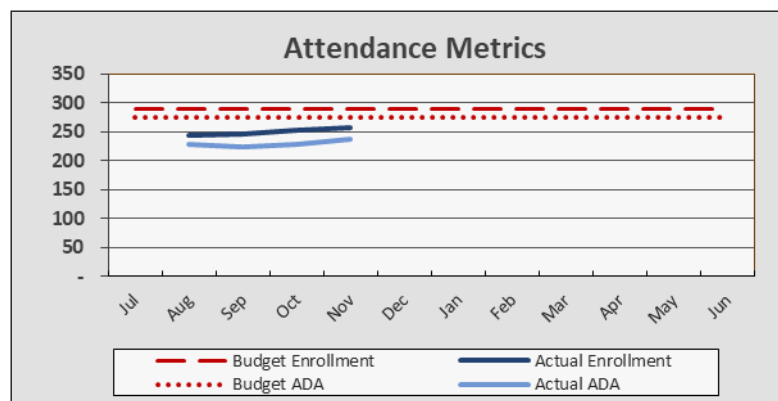


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	250	260	290
ADA	229	247	276
Attendance Rate	91.8%	95.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$17,893	\$16,951
Expenses per ADA		\$17,859	\$16,079

Attendance Metrics



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

Revenue

- **November 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
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,238,821</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>	<u>\$ 150,426</u>

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 611,800	\$ 654,398	\$ (42,598)	\$ 2,937,857	\$ 3,254,383	\$ (316,526)
Federal Revenue	-	97,362	(97,362)	386,577	406,830	(20,253)
Other State Revenue	15,388	101,639	(86,251)	357,710	508,833	(151,123)
Other Local Revenue	3,143	300,000	(296,857)	737,501	500,000	237,501
Total Revenue	\$ 630,331	\$ 1,153,400	\$ (523,069)	\$ 4,419,645	\$ 4,670,046	\$ (250,401)



Expenses

- **November Updates**
 - **Expenses update** – positive variance in year-to-date due to timing of expenses.
 - **Expenses forecast below budget** –
 - **Expense decreases** - due to change in operational expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 660,878	\$ 619,614	\$ (41,264)	\$ 1,649,618	\$ 1,647,082	\$ (2,536)
Classified Salaries	272,376	235,396	(36,980)	582,405	589,543	7,138
Benefits	330,370	310,112	(20,258)	783,031	795,185	12,154
Books and Supplies	88,126	258,511	170,385	326,353	387,474	61,120
Subagreement Services	68,651	145,066	76,415	387,098	429,589	42,491
Operations	41,613	9,922	(31,691)	87,396	24,500	(62,896)
Facilities	9,519	3,958	(5,560)	13,748	9,500	(4,248)
Professional Services	134,186	182,199	48,013	564,720	509,060	(55,660)
Depreciation	(9,137)	11,897	21,033	7,519	28,552	21,033
Interest	3,867	3,865	(2)	9,278	9,276	(2)
Total Expenses	\$ 1,600,450	\$ 1,780,540	\$ 180,090	\$ 4,411,167	\$ 4,429,760	\$ 18,593

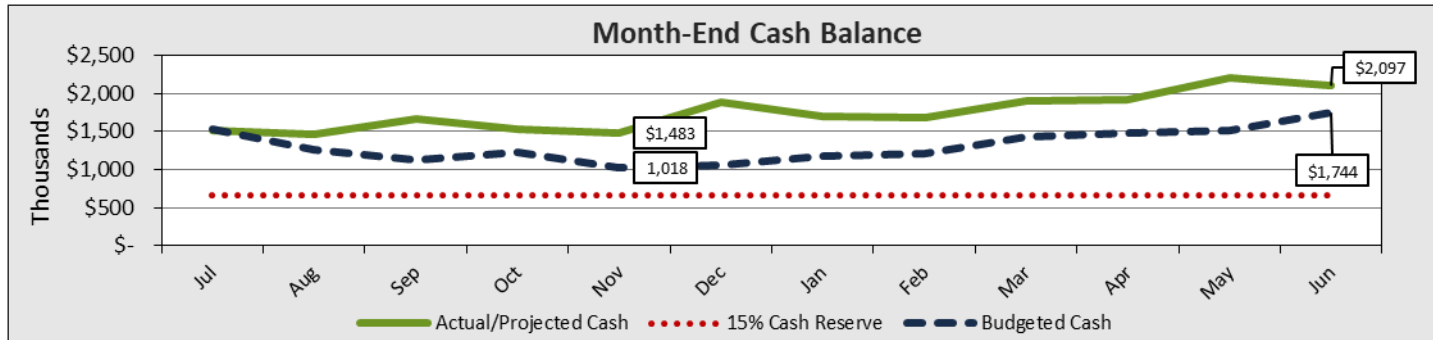
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$8.4K, + (\$231K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$479K), -10.9%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (970,119)	\$ (627,140)	\$ (342,978)	\$ 8,478	\$ 240,286	\$ (231,807)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,458,186)</u>	<u>\$ (1,115,207)</u>		<u>\$ (479,589)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-33.1%	-25.2%		-10.9%	-5.6%	

Cash Balance

- Cash at month end **\$1.48M**, **34%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Set by Authorizer (by Jan 17)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2025/26. Grants are scheduled to be renewed every three years.	ASA	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
DATA	Jan-24	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Board meeting before Feb 28	2024-25 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA . The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2023/24). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-28	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Mar-01	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
DATA	Mar-07	CRDC - 2023-24 Submission Window (Dec 9, 2024 - Mar 7, 2025) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by ASA	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	ASA with Charter Impact support	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC

Appendices

As of November 30, 2024

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

Allegiance STEAM Academy - Thrive

Financial Package

November 30, 2024

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 912.00																
Revenues																
State Aid - Revenue Limit																
8011	LCFF State Aid	-	379,319	379,319	682,774	682,774	682,774	682,774	700,625	700,625	700,625	700,625	700,625	7,675,634	7,665,684	9,950
8012	Education Protection Account	-	-	-	-	45,235	45,600	-	45,600	-	-	-	45,965	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	-	-	-	212,879	212,879	618,689	309,345	309,345	309,345	309,345	2,682,484	2,692,434	(9,950)
		187,780	379,319	379,319	682,774	728,009	941,253	895,653	1,364,914	1,009,970	1,009,970	1,009,970	1,055,935	10,540,518	10,540,518	-
Federal Revenue																
8181	Special Education - Entitlement	-	-	-	-	15,302	15,302	15,302	25,099	25,099	25,099	25,099	25,099	171,401	171,401	-
8220	Federal Child Nutrition	-	-	24,724	23,197	30,668	6,849	6,849	6,849	6,849	6,849	6,849	13,698	140,230	72,095	68,135
8290	Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	48,790	-	-	-	-	-	14,226	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	-	7,725	-	8,181	-	-	-	-	-	2,727	18,633	18,633	-
8296	Other Federal Revenue	-	-	-	3,980	-	-	2,500	-	-	-	-	3,520	10,000	10,000	-
		-	-	24,724	57,872	32,705	79,122	22,151	24,651	31,948	31,948	31,948	59,270	428,287	360,152	68,135
Other State Revenue																
8311	State Special Education	-	-	-	-	69,136	56,527	56,527	78,887	78,887	78,887	78,887	78,887	633,155	633,155	-
8520	Child Nutrition	-	-	5,876	5,594	7,337	648	648	648	648	648	648	1,297	24,641	6,824	17,817
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	56,317	-	-	114,454	227,088	227,088	-
8598	Prior Year Revenue	-	-	-	-	19,681	-	-	-	-	-	-	-	19,681	-	19,681
8599	Other State Revenue	-	-	7,514	(7,514)	-	239,772	-	239,772	-	-	239,772	-	719,317	820,020	(100,702)
		-	-	13,390	(1,920)	96,154	315,096	113,492	57,175	319,308	135,853	79,536	319,308	1,642,031	1,705,235	(63,204)
Other Local Revenue																
8660	Interest Revenue	773	773	773	773	773	-	-	-	-	-	-	-	3,867	-	3,867
8689	Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	50	-	50
8699	School Fundraising	-	-	7,468	-	9,946	-	-	-	-	-	-	-	17,414	-	17,414
8990	Contributions, Restricted	22,025	-	(22,025)	-	-	-	185,213	-	-	-	185,213	-	370,426	-	370,426
		22,798	773	(13,784)	773	10,770	-	185,213	-	-	-	185,213	-	391,757	-	391,757
Total Revenue		210,579	380,092	403,649	739,499	867,638	1,335,471	1,031,297	1,162,693	1,716,170	1,177,770	1,121,453	1,546,439	13,002,593	12,605,905	396,688
Expenses																
Certificated Salaries																
1100	Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	353,691	353,691	353,691	353,691	353,691	353,691	353,691	3,950,551	3,764,807	(185,743)
1170	Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	9,291	9,291	9,291	9,291	9,291	9,291	9,291	148,305	150,200	1,895
1175	Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	4,545	4,545	4,545	4,545	4,545	4,545	-	72,871	50,000	(22,871)
1200	Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,387	48,387	48,387	48,387	48,387	48,387	48,387	562,050	593,396	31,347
1300	Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	78,915	78,915	78,915	78,915	78,915	78,915	78,915	898,151	786,198	(111,953)
1900	Other Certificated Salaries	-	-	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	-	7,292	12,500	5,208
		108,217	509,372	496,642	521,406	532,485	495,871	495,871	495,871	495,871	495,871	495,871	495,871	5,639,219	5,357,102	(282,117)
Classified Salaries																
2100	Instructional Salaries	5,949	96,142	86,769	105,005	80,104	94,661	94,661	94,661	94,661	94,661	94,661	-	941,933	915,188	(26,746)
2200	Support Salaries	19,236	32,210	32,950	35,186	29,373	8,500	8,500	8,500	8,500	8,500	8,500	-	199,955	419,016	219,061
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	-	81,305	78,750	(2,555)
2400	Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	40,981	40,981	40,981	40,981	40,981	40,981	-	459,826	554,895	95,068
2900	Other Classified Salaries	25	5,039	5,034	5,074	25	4,331	4,331	4,331	4,331	4,331	243	-	41,429	43,800	2,371
		60,345	176,677	158,478	188,509	158,882	155,544	155,544	155,544	155,544	155,544	155,544	48,295	1,724,448	2,011,648	287,200
Benefits																
3101	STRS	20,546	96,594	92,677	92,986	94,002	93,281	93,281	93,281	93,281	93,281	93,281	-	1,049,772	1,023,206	(26,565)
3202	PERS	16,310	44,507	37,853	46,226	38,980	50,778	50,778	50,778	50,778	50,778	50,778	15,766	504,311	544,151	39,840
3301	OASDI	3,675	10,972	9,752	11,677	9,652	11,639	11,639	11,639	11,639	11,639	11,639	3,614	119,174	124,722	5,548
3311	Medicare	2,382	9,713	9,217	10,034	9,747	9,794	9,794	9,794	9,794	9,794	9,794	8,181	108,039	106,847	(1,192)
3401	Health and Welfare	20,159	40,326	54,158	19,903	17,331	49,375	49,375	49,375	49,375	49,375	49,375	-	497,502	645,000	147,498
3501	State Unemployment	560	2,971	767	777	506	3,118	15,588	12,471	6,235	3,118	3,118	-	52,346	65,783	13,437
3601	Workers' Compensation	-	31,842	7,961	7,961	(4,632)	9,456	9,456	9,456	9,456	9,456	7,899	-	107,767	103,162	(4,605)
		63,633	236,926	212,385	189,564	165,586	227,440	239,911	236,793	230,558	227,440	227,440	181,234	2,438,911	2,612,872	173,961



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: 11/30/2024

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	8,034	323,100	-	689	14,829	-	-	-	-	-	-	-	-	346,652	74,800	(271,852)
4200 Books and Other Materials	-	254	-	1,620	424	3,775	3,775	3,775	3,775	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	966	6,140	11,469	477	6,764	6,764	6,764	6,764	6,764	6,764	6,764	-	66,400	66,400	-
4305 Software	56,596	25,960	3,556	21,406	7,247	262	262	262	262	262	262	262	-	116,600	116,600	-
4310 Office Expense	-	494	3,302	12,157	215	9,890	9,890	9,890	9,890	9,890	9,890	9,890	-	85,400	85,400	-
4311 Business Meals	-	-	14	45	77	418	418	418	418	418	418	418	-	3,059	3,400	341
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	-	-	-	-	-	-	-	67,814	36,818	(30,996)
4700 Food Services	-	234	30,600	28,791	41,436	9,116	9,116	9,116	9,116	9,116	9,116	9,116	-	164,871	78,919	(85,952)
	64,630	351,008	43,758	76,178	132,373	30,225	30,225	30,225	30,225	26,450	26,450	26,450	-	868,196	479,737	(388,459)
Subagreement Services																
5101 Nursing	-	-	-	-	-	14	14	14	14	14	14	14	-	100	100	-
5102 Special Education	33,111	23,129	9,700	70,014	17,848	35,185	35,185	35,185	35,185	35,185	35,185	35,185	-	400,100	400,100	-
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,402	19,402	19,402	19,402	19,402	19,402	19,402	-	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	-	48,748	-	(48,748)
	33,111	26,138	18,517	96,610	34,439	61,566	61,566	61,566	61,566	61,566	61,566	61,566	-	639,776	589,300	(50,476)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	1,594	1,594	1,594	1,594	1,594	1,594	1,594	-	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	(5,982)	7,605	7,605	7,605	7,605	7,605	7,605	7,605	-	158,700	158,700	-
5501 Utilities	-	-	-	-	-	8,633	8,633	8,633	8,633	8,633	8,633	8,633	43,167	103,600	103,600	-
5502 Janitorial Services	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	-	-	-	-	-	-	-	1,513	300	(1,213)
5900 Communications	-	-	89	783	-	11,018	11,018	11,018	11,018	11,018	11,018	11,018	-	78,000	78,000	-
5901 Postage and Shipping	-	-	-	25	-	182	182	182	182	182	182	182	-	1,300	1,300	-
	-	94,132	23,661	21,503	(5,586)	29,490	29,490	29,490	29,490	29,490	29,490	29,490	43,167	383,308	377,100	(6,208)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	5,503	5,503	5,503	5,503	5,503	5,503	5,503	-	65,800	65,800	-
5610 Repairs and Maintenance	-	450	-	-	-	136	136	136	136	136	136	136	-	1,400	1,400	-
	-	1,028	-	26,700	-	5,639	5,639	5,639	5,639	5,639	5,639	5,639	-	67,200	67,200	-
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,372	7,372	7,372	7,372	7,372	7,372	7,372	-	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	468	705	705	705	705	705	705	705	-	57,003	50,100	(6,903)
5804 Professional Development	-	-	1,800	7,039	900	5,380	5,380	5,380	5,380	5,380	5,380	5,380	-	47,400	47,400	-
5805 General Consulting	2,550	10,985	-	2,313	-	4,193	4,193	4,193	4,193	4,193	4,193	4,193	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	1,903	1,903	1,903	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	35	-	-	-	66	66	66	66	66	66	66	-	500	500	-
5808 Printing	-	-	3,250	2,305	-	-	-	-	-	-	-	-	-	5,556	1,300	(4,256)
5809 Other taxes and fees	-	2,150	-	75	-	554	554	554	554	554	554	554	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	20,193	13,500	(6,693)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	20,822	20,822	20,822	20,822	20,822	20,822	20,822	-	280,194	242,923	(37,271)
5812 District Oversight Fee	-	-	-	-	-	28,238	26,870	26,870	40,947	30,299	30,299	30,299	102,394	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	-	-	-	457	457	457	457	457	457	457	-	3,200	3,200	-
	36,527	52,396	102,473	63,453	57,468	80,815	79,447	79,447	81,622	70,973	70,973	70,973	102,394	948,962	893,839	(55,123)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525	28,600	(21,925)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,089,115	1,100,217	1,097,100	1,093,039	1,075,498	1,075,498	922,043	145,561	12,760,544	12,417,397	(343,147)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049	188,508	53,542



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/2025

Actuals Through: **11/30/2024**

ADA = 912.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	246,356	(68,921)	65,593	623,131	102,272	45,955	624,396	1,164,282	242,049		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	50,525		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	340,967	-	-	-	-	-	-	(1,309,843)	2,482,726		
Grants and Contributions Rec.	(1,105)	(18,779)	13,113	(3,450)	9,116	-	-	-	-	-	-	-	-	(1,105)		
Due To/From Related Parties	(77,835)	(279,759)	(199,147)	(92,942)	286,613	67,503.31	-	-	-	-	-	500,000	-	204,433		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	-	-	-	-	-	-	-	-	(7,664)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	-	-	-	-	-	-	-	145,561	169,196		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	-	-	-	-	-	-	-	-	(386,181)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	-	-	-	-	-	-	(1,450,896)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	657,352	(66,396)	68,118	625,656	104,797	48,480	(323,975)				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	2,856,298	2,789,902	2,858,020	3,483,676	3,588,473	3,636,953	3,312,978				



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 275.50																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	107,511	107,511	193,520	193,520	193,520	193,520	193,520	310,311	310,311	310,311	310,311	310,311	2,734,176	3,025,924	(291,749)
8012 Education Protection Account	-	-	-	-	9,738	12,350	-	-	12,350	-	-	-	14,962	49,400	55,100	(5,700)
8096 In Lieu of Property Taxes	-	-	-	-	-	9,732	9,732	9,732	41,695	20,847	20,847	20,847	20,847	154,281	173,358	(19,077)
	-	107,511	107,511	193,520	203,258	215,602	203,252	203,252	364,356	331,158	331,158	331,158	346,120	2,937,857	3,254,383	(316,526)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	2,105	2,105	2,105	4,670	4,670	4,670	4,670	4,670	29,665	33,088	(3,423)
8220 Federal Child Nutrition	-	-	-	-	-	2,117	2,117	2,117	2,117	2,117	2,117	2,117	4,234	19,051	24,979	(5,928)
8294 Title V, Part B - PCSG	-	-	-	-	-	84,465	-	-	84,465	-	-	168,931	-	337,861	348,763	(10,902)
	-	-	-	-	-	88,687	4,222	4,222	91,252	6,787	6,787	175,717	8,904	386,577	406,830	(20,253)
Other State Revenue																
8311 State Special Education	-	-	-	-	15,388	8,792	8,792	8,792	16,426	16,426	16,426	16,426	16,426	123,895	138,191	(14,296)
8520 Child Nutrition	-	-	-	-	-	200	200	200	200	200	200	200	401	1,803	2,364	(561)
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)
	-	-	-	-	15,388	68,433	21,116	8,993	72,160	28,750	16,626	72,160	54,082	357,710	508,833	(151,123)
Other Local Revenue																
8699 School Fundraising	-	-	1,716	-	1,427	-	-	-	-	-	-	-	-	3,143	-	3,143
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)	-	1,427	58,590	-	200,000	58,590	-	300,000	58,590	58,590	737,501	500,000	237,501
Total Revenue	22,025	107,511	87,202	193,520	220,073	431,312	228,590	416,466	586,358	366,695	654,571	637,626	467,696	4,419,645	4,670,046	(250,401)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,047,352	995,096	(52,256)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	62,921	100,091	37,170
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	24,943	25,000	57
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	255,456	242,829	(12,627)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	258,947	284,066	25,119
	29,632	164,836	170,444	149,978	145,988	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,649,618	1,647,082	(2,536)
Classified Salaries																
2100 Instructional Salaries	131	29,214	22,703	29,524	19,937	24,917	24,917	24,917	24,917	24,917	24,917	-	-	251,010	249,773	(1,236)
2200 Support Salaries	4,596	11,543	7,445	7,905	6,565	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,117	114,730	25,613
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,622	26,250	1,628
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	210,958	198,789	(12,169)
2900 Other Classified Salaries	-	1,722	1,889	2,207	879	-	-	-	-	-	-	-	-	6,697.31	-	(6,697.31)
	26,308	67,778	64,486	63,972	49,832	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	582,405	589,543	7,138
Benefits																
3101 STRS	5,660	28,958	30,337	30,569	31,333	25,951	25,951	25,951	25,951	25,951	25,951	25,951	-	308,516	314,593	6,077
3202 PERS	7,116	19,763	19,865	19,597	15,869	11,873	11,873	11,873	11,873	11,873	11,873	5,690	-	159,137	159,471	335
3301 OASDI	1,626	5,084	4,589	4,618	3,670	2,721	2,721	2,721	2,721	2,721	2,721	1,304	-	37,219	36,552	(668)
3311 Medicare	804	3,360	3,365	3,089	2,811	2,606	2,606	2,606	2,606	2,606	2,606	2,262	-	31,324	32,431	1,107
3401 Health and Welfare	14,795	26,395	17,154	8,537	7,642	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	214,815	227,500	12,685
3501 State Unemployment	2	1,789	461	422	305	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	20,620	23,520	2,900
3601 Workers' Compensation	-	-	-	-	10,783	90	90	90	90	90	90	78	-	11,400	1,118	(10,282)
	30,003	85,349	75,773	66,832	72,413	64,458	69,162	67,986	65,634	64,458	64,458	56,503	-	783,031	795,185	12,154



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = **247.00**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	-	7,021	-	355	2,235	20,207	20,207	20,207	-	-	-	-	-	70,232	81,688	11,456
4200 Books and Other Materials	-	-	-	405	-	734	734	734	734	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	73	992	6,616	694	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	22,375	25,100	2,725
4305 Software	-	4,535	765	7,427	25,999	4,968	4,968	4,968	4,968	4,968	4,968	4,968	-	73,500	103,500	30,000
4310 Office Expense	-	5,630	-	732	(500)	691	691	691	691	691	691	691	-	10,697	18,500	7,803
4311 Business Meals	-	-	40	35	-	41	41	41	41	41	41	41	-	359	400	41
4400 Noncapitalized Equipment	-	-	90,234	-	(65,162)	34,176	34,176	34,176	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	-	-	-	-	2,607	2,607	2,607	2,607	2,607	2,607	2,607	-	18,248	27,344	9,096
	-	17,259	92,031	15,570	(36,733)	65,423	65,423	65,423	11,040	10,306	10,306	10,306	-	326,353	387,474	61,120
Subagreement Services																
5102 Special Education	-	-	-	14,744	-	7,095	7,095	7,095	7,095	7,095	7,095	7,095	-	64,406	71,500	7,095
5103 Substitute Teacher	-	10,934	3,700	9,654	5,440	18,576	18,576	18,576	18,576	18,576	18,576	18,576	-	159,764	182,900	23,136
5106 Other Educational Consultants	-	-	13,650	10,529	-	19,822	19,822	19,822	19,822	19,822	19,822	19,822	-	162,929	175,189	12,260
	-	10,934	17,350	34,927	5,440	45,493	45,493	45,493	45,493	45,493	45,493	45,493	-	387,098	429,589	42,491
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	774	566	253	253	253	253	253	253	253	-	3,213	5,400	2,187
5300 Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400 Insurance	-	-	-	-	26,366	5,273	5,273	5,273	5,273	5,273	5,273	5,273	-	63,279	-	(63,279)
5900 Communications	-	-	200	6,388	-	1,014	1,014	1,014	1,014	1,014	1,014	1,014	-	13,686	14,700	1,014
5901 Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	29.99	-	(29.99)
	-	5,463	5,427	3,789	26,933	6,540	6,540	6,540	6,540	6,540	6,540	6,540	-	87,396	24,500	(62,896)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
	-	2,258	1,803	5,457	-	604	604	604	604	604	604	604	-	13,748	9,500	(4,248)
Professional/Consulting Services																
5801 IT	4,766	4,941	4,941	4,866	5,916	2,584	2,584	2,584	2,584	2,584	2,584	2,584	-	43,515	37,900	(5,615)
5803 Legal	-	-	12,648	9,690	14,153	-	-	-	-	-	-	-	-	36,490	5,600	(30,890)
5804 Professional Development	-	-	13,928	12,964	900	119	119	119	119	119	119	119	-	28,624	25,900	(2,724)
5805 General Consulting	900	3,150	-	1,500	-	14,231	14,231	14,231	14,231	14,231	14,231	14,231	-	105,169	119,400	14,231
5806 Special Activities/Field Trips	-	1,200	6,050	770	3,410	-	-	-	-	-	-	-	-	11,430	400	(11,030)
5808 Printing	-	-	-	3	-	100	100	100	100	100	100	100	-	700	800	100
5809 Other taxes and fees	-	400	-	-	-	319	319	319	319	319	319	319	-	2,631	2,950	319
5811 Management Fee	8,756	8,756	8,756	8,756	(7,933)	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	78,384	88,206	9,822
5812 District Oversight Fee	-	-	-	-	-	21,223	21,223	21,223	21,223	21,223	21,223	21,223	106,113	254,670	224,254	(30,416)
5813 County Fees	-	-	-	-	-	-	175	-	-	175	-	-	175	525	700	175
5815 Public Relations/Recruitment	-	-	-	-	-	369	369	369	369	369	369	369	-	2,581	2,950	369
	14,422	18,447	46,323	38,549	16,446	46,271	46,446	46,271	46,271	46,446	46,271	46,271	106,288	564,720	509,060	(55,660)
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519	28,552	21,033
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,278	9,276	(2)
Total Expenses	103,519	375,476	476,790	382,227	262,438	421,039	425,918	424,567	367,833	366,097	365,922	333,051	106,288	4,411,167	4,429,760	18,593
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479	240,286	(231,807)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 01/06/25

Actuals Through: **11/30/2024**

ADA = 247.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	10,273	(197,328)	(8,101)	218,525	598	288,649	304,575	361,408	8,479		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	7,519		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	456,872	-	-	-	-	-	-	(467,696)	247,113		
Grants and Contributions Rec.	-	-	(200)	200	7,646	-	-	-	-	-	-	-	-	7,646		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	(67,503)	-	-	-	-	-	(150,000)	-	145,567		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	-	-	-	-	-	-	-	106,288	92,383		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	-	-	-	-	-	-	-	-	53,470		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	-	-	-	-	-	(258,737)	-	48,538		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	402,020	(194,949)	(5,722)	220,904	2,977	291,028	(101,783)				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,884,987	1,690,038	1,684,316	1,905,220	1,908,197	2,199,226	2,097,443				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912
Accounts Receivable	1,401	(7,646)	(6,246)
Public Funding Receivables	340,967	456,872	797,839
Due To/From Related Parties	2,994,786	(2,994,786)	-
Prepaid Expenses	43,367	-	43,367
Total Current Assets	5,579,466	(1,062,594)	4,516,872
Long-Term Assets			
Property & Equipment, Net	766,049	61,171	827,220
Total Long Term Assets	766,049	61,171	827,220
Total Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092
Liabilities			
Current Liabilities			
Accounts Payable	\$ 39,355	\$ (17,299)	\$ 22,056
Accrued Liabilities	862,298	215,325	1,077,623
Deferred Revenue	1,450,896	258,737	1,709,633
Lease Liability	102,720	-	102,720
Total Current Liabilities	2,455,269	456,763	2,912,032
Total Liabilities	2,455,269	456,763	2,912,032
Total Net Assets	3,890,246	(1,458,186)	2,432,060
Total Liabilities and Net Assets	\$ 6,345,515	\$ (1,001,423)	\$ 5,344,092

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended November 30, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 11/30/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (230,759)	\$ (42,365)	\$ (273,123)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	22,749	(18,654)	4,096
Public Funding Receivables	826,508	208,266	1,034,774
Grants, Contributions & Pledges Receivable	9,116	7,646	16,762
Due from Related Parties	286,613	(286,613)	-
Prepaid Expenses	(21,547)	-	(21,547)
Accounts Payable	(12,979)	(3,154)	(16,133)
Accrued Expenses	(103,862)	12,410	(91,453)
Deferred Revenue	113,124	27,272	140,396
Total Cash Flows from Operating Activities	888,963	(95,191)	793,772
Cash Flows from Investing Activities			
Purchases of Property & Equipment	(48,538)	48,538	-
Total Cash Flows from Investing Activities	(48,538)	48,538	-
Change in Cash & Cash Equivalents	840,425	(46,653)	793,772
Cash & Cash Equivalents, Beginning of Period	1,358,520	1,529,619	2,888,139
Cash and Cash Equivalents, End of Period	\$ 2,198,945	\$ 1,482,966	\$ 3,681,912

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 682,774	\$ 684,382	\$ (1,608)	\$ 2,124,186	\$ 2,129,187	\$ (5,001)	\$ 7,665,684
Education Protection Account	45,235	-	45,235	45,235	45,600	(365)	182,400
In Lieu of Property Taxes	-	213,668	(213,668)	187,780	908,090	(720,310)	2,692,434
Total State Aid - Revenue Limit	728,009	898,050	(170,041)	2,357,201	3,082,877	(725,676)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,302	(15,302)	-	47,608	(47,608)	171,401
Federal Child Nutrition	30,668	6,849	23,819	78,589	10,454	68,135	72,095
Title I, Part A - Basic Low Income	2,038	-	2,038	25,007	22,006	3,001	88,023
Title II, Part A - Teacher Quality	-	-	-	7,725	4,658	3,067	18,633
Other Federal Revenue	-	2,500	(2,500)	3,980	2,500	1,480	10,000
Total Federal Revenue	32,705	24,651	8,054	115,301	87,225	28,076	360,152
Other State Revenue							
State Special Education	69,136	56,527	12,609	69,136	175,862	(106,726)	633,155
State Child Nutrition	7,337	648	6,688	18,807	989	17,817	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Prior Year Revenue	19,681	-	19,681	19,681	-	19,681	-
Other State Revenue	-	-	-	-	205,005	(205,005)	820,020
Total Other State Revenue	96,154	57,175	38,978	107,624	381,857	(274,233)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	3,867	-	3,867	-
Other Fees and Contracts	50	-	50	50	-	50	-
School Fundraising	9,946	-	9,946	17,414	-	17,414	-
Total Other Local Revenue	10,770	-	10,770	21,331	-	21,331	-
Total Revenues	867,638	979,877	(112,239)	2,601,457	3,551,960	(950,502)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	368,803	342,255	(26,547)	1,474,714	1,369,021	(105,693)	3,764,807
Teachers' Substitute Hours	17,909	13,655	(4,255)	83,269	54,618	(28,651)	150,200
Teachers' Extra Duty/Stipends	28,656	4,545	(24,111)	41,053	18,182	(22,871)	50,000
Pupil Support Salaries	46,544	51,895	5,351	223,341	230,135	6,794	593,396
Administrators' Salaries	70,573	65,517	(5,056)	345,744	327,583	(18,162)	786,198
Other Certificated Salaries	-	1,042	1,042	-	5,208	5,208	12,500
Total Certificated Salaries	532,485	478,908	(53,577)	2,168,121	2,004,746	(163,375)	5,357,102
Classified Salaries							
Instructional Salaries	80,104	91,519	11,415	373,968	366,075	(7,893)	915,188
Support Salaries	29,373	37,498	8,125	148,955	166,012	17,057	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	31,815	32,813	997	78,750
Clerical and Office Staff Salaries	42,310	46,659	4,349	172,956	228,282	55,326	554,894
Other Classified Salaries	25	4,331	4,306	15,197	17,569	2,371	43,800
Total Classified Salaries	158,882	186,570	27,688	742,891	810,750	67,859	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	94,002	91,471	(2,531)	396,805	382,907	(13,898)	1,023,206
Public Employees' Retirement System, classified positions	38,980	50,467	11,487	183,876	219,308	35,432	544,151
OASDI/Medicare/Alternative, certificated positions	9,652	11,567	1,916	45,729	50,266	4,538	124,722
Medicare/Alternative, certificated positions	9,747	9,649	(98)	41,094	40,825	(269)	106,847
Health and Welfare Benefits, certificated positions	17,331	53,750	36,419	151,877	268,750	116,873	645,000
State Unemployment Insurance, certificated positions	506	3,289	2,783	5,581	16,446	10,865	65,783
Workers' Compensation Insurance, certificated positions	(4,632)	9,317	13,949	43,131	39,417	(3,714)	103,162
Total Benefits	165,586	229,511	63,925	868,093	1,017,918	149,825	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	14,829	18,700	3,871	346,652	74,800	(271,852)	74,800
Books and Reference Materials	424	3,480	3,056	2,299	17,400	15,101	17,400
School Supplies	477	5,533	5,056	19,053	27,667	8,613	66,400
Software	7,247	9,717	2,470	114,764	48,583	(66,181)	116,600
Office Expense	215	7,117	6,902	16,168	35,583	19,416	85,400
Business Meals	77	283	207	135	1,417	1,282	3,400
Noncapitalized Equipment	67,667	7,364	(60,303)	67,814	29,454	(38,359)	36,818
Food Services	41,436	7,174	(34,262)	101,062	28,698	(72,364)	78,919
Total Books & Supplies	132,373	59,368	(73,005)	667,946	263,602	(404,344)	479,737
Subagreement Services							
Nursing	-	8	8	-	42	42	100
Special Education	17,848	36,373	18,525	153,803	145,491	(8,312)	400,100
Substitute Teacher	16,591	17,173	581	53,085	68,691	15,606	188,900
Transportation	-	18	18	1,928	73	(1,855)	200
Total Subagreement Services	34,439	53,572	19,133	208,816	214,296	5,481	589,300
Operations & Housekeeping							
Auto and Travel	(104)	1,218	1,322	2,240	4,873	2,632	13,400
Dues & Memberships	-	1,550	1,550	23,595	7,750	(15,845)	18,600
Insurance	(5,982)	13,225	19,207	105,466	66,125	(39,341)	158,700
Utilities	-	8,633	8,633	-	43,167	43,167	103,600
Janitorial Services	-	267	267	-	1,333	1,333	3,200
ASB Fundraising Expense	500	25	(475)	1,513	125	(1,388)	300
Communications	-	6,500	6,500	873	32,500	31,627	78,000
Postage and Shipping	-	130	130	25	390	365	1,300
Total Operations & Housekeeping	(5,586)	31,548	37,134	133,711	156,263	22,552	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	27,278	27,417	139	65,800
Repairs and Maintenance	-	117	117	450	583	133	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	27,728	28,000	272	67,200
Professional/Consulting Services							
IT	8,959	7,758	(1,201)	41,497	38,792	(2,705)	93,100
Audit & Taxes	-	10,000	10,000	-	20,000	20,000	30,000
Legal	468	4,175	3,708	52,069	20,875	(31,194)	50,100
Professional Development	900	4,740	3,840	9,739	14,220	4,481	47,400
General Consulting	-	4,520	4,520	15,848	13,560	(2,288)	45,200
Special Activities/Field Trips	9,710	-	(9,710)	38,591	-	(38,591)	44,300
Bank Charges	-	50	50	35	150	115	500
Printing	-	130	130	5,556	390	(5,166)	1,300
Other Taxes and Fees	-	610	610	2,225	1,830	(395)	6,100
Payroll Service Fee	4,331	1,125	(3,206)	12,318	5,625	(6,693)	13,500
Management Fee	33,101	20,244	(12,857)	134,439	101,218	(33,221)	242,923
District Oversight Fee	-	26,942	26,942	-	92,486	92,486	316,216
Public Relations/Recruitment	-	320	320	-	960	960	3,200
Total Professional/Consulting Services	57,468	80,613	23,146	312,317	310,106	(2,211)	893,839
Depreciation							
Depreciation Expense	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Depreciation	22,749	2,383	(20,366)	32,850	11,917	(20,934)	28,600
Total Expenses	1,098,397	1,128,074	29,678	5,162,473	4,817,599	(344,874)	12,417,397
Change in Net Assets	(230,759)	(148,197)	(82,562)	(2,561,016)	(1,265,639)	(1,295,377)	188,508
Net Assets, Beginning of Period	4,121,005			6,451,262			
Net Assets, End of Period	\$ 3,890,246			\$ 3,890,246			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 193,520	\$ 192,521	\$ 999	\$ 602,062	\$ 598,955	\$ 3,107	\$ 3,025,924
Education Protection Account	9,738	-	9,738	9,738	13,775	(4,037)	55,100
In Lieu of Property Taxes	-	9,804	(9,804)	-	41,668	(41,668)	173,358
Total State Aid - Revenue Limit	203,258	202,325	933	611,800	654,398	(42,598)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	2,105	(2,105)	-	6,549	(6,549)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	3,622	(3,622)	24,979
Title V, Part B - PCSGP	-	-	-	-	87,191	(87,191)	348,763
Total Federal Revenue	-	4,478	(4,478)	-	97,362	(97,362)	406,830
Other State Revenue							
State Special Education	15,388	8,792	6,596	15,388	27,354	(11,966)	138,191
State Child Nutrition	-	225	(225)	-	343	(343)	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	73,943	(73,943)	295,772
Total Other State Revenue	15,388	9,017	6,371	15,388	101,639	(86,251)	508,834
Other Local Revenue							
School Fundraising	1,427	-	1,427	3,143	-	3,143	-
Contributions, Restricted	-	-	-	-	300,000	(300,000)	500,000
Total Other Local Revenue	1,427	-	1,427	3,143	300,000	(296,857)	500,000
Total Revenues	220,073	215,821	4,253	630,331	1,153,400	(523,069)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	96,083	90,463	(5,620)	410,555	361,853	(48,702)	995,096
Teachers' Substitute Hours	8,525	9,099	574	30,078	36,397	6,319	100,091
Teachers' Extra Duty/Stipends	3,731	2,083	(1,648)	10,359	10,417	57	25,000
Pupil Support Salaries	26,137	21,463	(4,674)	120,687	92,586	(28,100)	242,829
Administrators' Salaries	11,512	23,672	12,160	89,200	118,361	29,161	284,066
Total Certificated Salaries	145,988	146,781	794	660,878	619,614	(41,264)	1,647,082
Classified Salaries							
Instructional Salaries	19,937	24,977	5,040	101,509	99,909	(1,600)	249,773
Support Salaries	6,565	10,430	3,865	38,054	41,720	3,666	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	12,372	10,938	(1,435)	26,250
Clerical and Office Staff Salaries	20,683	16,566	(4,117)	113,743	82,829	(30,914)	198,789
Other Classified Salaries	879	-	(879)	6,697	-	(6,697)	-
Total Classified Salaries	49,832	54,161	4,329	272,376	235,396	(36,980)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	31,333	28,035	(3,298)	126,858	118,346	(8,512)	314,593
Public Employees' Retirement System, classified positions	15,869	14,650	(1,219)	82,210	63,675	(18,536)	159,471
OASDI/Medicare/Alternative, certificated positions	3,670	3,358	(312)	19,587	14,595	(4,993)	36,552
Medicare/Alternative, certificated positions	2,811	2,914	103	13,429	12,398	(1,031)	32,431
Health and Welfare Benefits, certificated positions	7,642	18,958	11,316	74,524	94,792	20,268	227,500
State Unemployment Insurance, certificated positions	305	1,176	871	2,980	5,880	2,900	23,520
Workers' Compensation Insurance, certificated positions	10,783	100	(10,682)	10,783	428	(10,355)	1,118
Total Benefits	72,413	69,192	(3,221)	330,370	310,112	(20,258)	795,185
Books & Supplies							
Textbooks and Core Materials	2,235	20,422	18,187	9,611	81,688	72,077	81,688
Books and Reference Materials	-	668	668	405	3,342	2,937	3,342
School Supplies	694	2,092	1,397	8,375	10,458	2,083	25,100
Software	25,999	8,625	(17,374)	38,726	43,125	4,399	103,500
Office Expense	(500)	1,542	2,042	5,862	7,708	1,846	18,500
Business Meals	-	33	33	75	167	92	400
Noncapitalized Equipment	(65,162)	25,520	90,682	25,072	102,080	77,008	127,600
Food Services	-	2,486	2,486	-	9,943	9,943	27,344
Total Books & Supplies	(36,733)	61,388	98,121	88,126	258,511	170,385	387,474
Subagreement Services							
Special Education	-	6,500	6,500	14,744	26,000	11,256	71,500
Substitute Teacher	5,440	16,627	11,187	29,728	66,509	36,781	182,900
Other Educational Consultants	-	17,519	17,519	24,178	52,557	28,378	175,189
Total Subagreement Services	5,440	40,646	35,206	68,651	145,066	76,415	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended November 30, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	566	491	(76)	1,442	1,964	522	5,400
Dues & Memberships	-	367	367	7,188	1,833	(5,354)	4,400
Insurance	26,366	-	(26,366)	26,366	-	(26,366)	-
Communications	-	1,225	1,225	6,587	6,125	(462)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	26,933	2,083	(24,850)	41,613	9,922	(31,691)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	9,519	3,958	(5,560)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	9,519	3,958	(5,560)	9,500
Professional/Consulting Services							
IT	5,916	3,158	(2,758)	25,430	15,792	(9,638)	37,900
Legal	14,153	467	(13,686)	36,490	2,333	(34,157)	5,600
Professional Development	900	2,590	1,690	27,792	7,770	(20,022)	25,900
General Consulting	-	11,940	11,940	5,550	35,820	30,270	119,400
Special Activities/Field Trips	3,410	-	(3,410)	11,430	-	(11,430)	400
Printing	-	80	80	3	240	237	800
Other Taxes and Fees	-	295	295	400	885	485	2,950
Management Fee	(7,933)	7,350	15,283	27,091	36,752	9,661	88,206
District Oversight Fee	-	20,387	20,387	-	81,547	81,547	224,254
County Fees	-	-	-	-	175	175	700
Public Relations/Recruitment	-	295	295	-	885	885	2,950
Total Professional/Consulting Services	16,446	46,562	30,117	134,186	182,199	48,013	509,060
Depreciation							
Depreciation Expense	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Total Depreciation	(18,654)	2,379	21,033	(9,137)	11,897	21,033	28,552
Interest							
Interest Expense	773	773	(0)	3,867	3,865	(2)	9,276
Total Interest	773	773	(0)	3,867	3,865	(2)	9,276
Total Expenses	262,438	424,757	162,319	1,600,450	1,780,540	180,090	4,429,760
Change in Net Assets	(42,365)	(208,936)	166,572	(970,119)	(627,140)	(342,978)	240,286
Net Assets, Beginning of Period	(1,415,821)			(488,067)			
Net Assets, End of Period	<u>\$(1,458,186)</u>			<u>\$(1,458,186)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cindy Aguilar	AGUI102924	11/26/2024	11/14/2024	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40
Lillian Aguilera	AGUI102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Sam Agustin	AGUS102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Alannah Ali	ALIX102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Allegiance STEAM Academy	ALLE102924	11/26/2024	11/12/2024	-	21	-	-	-	21
Ashley Alvarez	ALVA102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Heuw Antonius	ANTO102924	11/26/2024	11/13/2024	-	59	-	-	-	59
Rose Arevalo	AREV102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Valorie Armijo	ARMI102924	11/26/2024	11/13/2024	-	138	-	-	-	138
Natalie Avila	AVIL102924	11/26/2024	11/13/2024	-	64	-	-	-	64
Maria Barajas	BARA102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Socorro Batres-Saldivar	BATR102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Veronica Beckett	BECK102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Lydia Beltran	BELT102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Shravan Boora	BOOR102924	11/26/2024	11/13/2024	-	86	-	-	-	86
Rylee Borges	BORG102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Setje Brinkmann	BRIN102924	11/26/2024	11/13/2024	-	41	-	-	-	41
Clarissa Castro	CAST102924	11/26/2024	11/12/2024	-	60	-	-	-	60
Charter Impact	16596	11/5/2024	11/1/2024	-	35,100	-	-	-	35,100
Rhonda Charlson	CHAR102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Brenda Chen	CHEN102924	11/26/2024	11/12/2024	-	115	-	-	-	115
Gisele Chiquito Leon	CHIQ102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Francisco Chong	CHON102924	11/26/2024	11/13/2024	-	75	-	-	-	75
Alyia Christenson	CHRI102924	11/26/2024	11/12/2024	-	31	-	-	-	31
Maranda Claro	CLAR102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Margarita G. de Cosio	DECO102924	11/26/2024	11/13/2024	-	42	-	-	-	42
Rachel Culver	CULV102924	11/26/2024	11/13/2024	-	22	-	-	-	22
Christine Culwell	CULW102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Disha Desai	DESA102924	11/26/2024	11/12/2024	-	45	-	-	-	45
Melissa Engols	ENGO102924	11/26/2024	11/13/2024	-	23	-	-	-	23
Lady Ennin	ENNI102924	11/26/2024	11/13/2024	-	15	-	-	-	15
Rena Ferralez	FERR102924	11/26/2024	11/13/2024	-	38	-	-	-	38
Nancy Flores	FLOR102924	11/26/2024	11/13/2024	-	48	-	-	-	48

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Melissa Gil-Colon	GILC102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Melanie Gonzalez	GONZ102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Natalie Gonzaga	GONZ102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Fong Guok	GUOK102924	11/26/2024	11/12/2024	-	16	-	-	-	16
Vonny Hadi	HADI102924	11/26/2024	11/13/2024	-	19	-	-	-	19
Irina Hardy	HARD102924	11/26/2024	11/13/2024	-	26	-	-	-	26
Lana Henry	HENR102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Alice Herrera	HERR102924	11/26/2024	11/12/2024	-	29	-	-	-	29
Marisol Hernandez	HERN102924	11/26/2024	11/13/2024	-	37	-	-	-	37
Grace Hsu	HSUX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Ana Huerta	HUER102924	11/26/2024	11/12/2024	-	36	-	-	-	36
Kiran Immadisetty	IMMA102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Allyson Jaramillo	JARA102924	11/26/2024	11/12/2024	-	15	-	-	-	15
Neethu Jayanand	JAYA102924	11/26/2024	11/13/2024	-	96	-	-	-	96
Erica Jones	JONE102924	11/26/2024	11/12/2024	-	43	-	-	-	43
Akiko Jun	JUNX111224	11/26/2024	11/12/2024	-	30	-	-	-	30
Patricia Kikuchi	KIKU102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Carlene Lai	LAIX102924	11/26/2024	11/12/2024	-	70	-	-	-	70
Pei Ching Lai	CHIN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Julie Leonard	LEON102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Annie Lin	LINX102924	11/26/2024	11/12/2024	-	109	-	-	-	109
Quanru Li	LIXX102924	11/26/2024	11/13/2024	-	67	-	-	-	67
Danillelle Liso	LISO102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Aracely Lopez	LOPE102924	11/26/2024	11/12/2024	-	18	-	-	-	18
Clarissa Lopez	LOPE102924	11/26/2024	11/12/2024	-	24	-	-	-	24
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Trisha Lopez	LOPE102924	11/26/2024	11/13/2024	-	88	-	-	-	88
Sophia Lou	LOUX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Tao Lu	LUXX102924	11/26/2024	11/13/2024	-	66	-	-	-	66
Ana Erika Macias	MARC102924	11/26/2024	11/12/2024	-	72	-	-	-	72
Ning Ma	MAXX102924	11/26/2024	11/13/2024	-	16	-	-	-	16
Ana Martínez	MART102924	11/26/2024	11/12/2024	-	61	-	-	-	61
Gustine Martinez	MART102924	11/26/2024	11/13/2024	-	33	-	-	-	33
Callie Moreno	MORE112124	11/26/2024	11/21/2024	-	77	-	-	-	77

Allegiance STEAM Academy - Chino

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andre Mulyono	MULY102924	11/26/2024	11/12/2024	-	27	-	-	-	27
Shino Nishio Choe	NISH102924	11/26/2024	11/13/2024	-	18	-	-	-	18
Samantha Odo	ODOX102924	11/26/2024	11/13/2024	-	84	-	-	-	84
Coleen Okamoto	OKAM102924	11/26/2024	11/12/2024	-	37	-	-	-	37
Veronica Olmos	OLMO102924	11/26/2024	11/13/2024	-	25	-	-	-	25
Reanna Padilla	PADI102924	11/26/2024	11/13/2024	-	30	-	-	-	30
Hazel Pascual	PASC102924	11/26/2024	11/13/2024	-	21	-	-	-	21
Serina Quan	QUAN102924	11/26/2024	11/13/2024	-	27	-	-	-	27
Anjun Ren	RENX102924	11/26/2024	11/12/2024	-	35	-	-	-	35
Cindy Romero	ROME102924	11/26/2024	11/12/2024	-	17	-	-	-	17
Diana Ronquillo	RONQ102924	11/26/2024	11/12/2024	-	34	-	-	-	34
Kalvin Ros	ROSX102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Julie Serna	SERN102924	11/26/2024	11/13/2024	-	13	-	-	-	13
John Shipes	SHIP102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Ruby Sinha	SINH102924	11/26/2024	11/13/2024	-	76	-	-	-	76
Laura Smith	SMIT102924	11/26/2024	11/13/2024	-	20	-	-	-	20
Maria Sotomayor	SOTO102924	11/26/2024	11/13/2024	-	17	-	-	-	17
Lajeane Spencer	SPEN102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Gina Sullivan	SULL102924	11/26/2024	11/13/2024	-	58	-	-	-	58
Rachel Tamura	TAMU102924	11/26/2024	11/13/2024	-	44	-	-	-	44
Amanda Tolliver	TOLL102924	11/26/2024	11/14/2024	-	40	-	-	-	40
Grace Turnbaugh	TURN102924	11/26/2024	11/13/2024	-	36	-	-	-	36
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
Jacqueline Williams	WILL111524	11/26/2024	11/15/2024	-	667	-	-	-	667
Na Yee	YEEX102924	11/26/2024	11/13/2024	-	140	-	-	-	140
Helen Yu	YUXX102924	11/26/2024	11/13/2024	-	34	-	-	-	34
Justin Yu	YUXX102924	11/26/2024	11/13/2024	-	32	-	-	-	32
Haiyan Zhou	ZHOU102924	11/26/2024	11/13/2024	-	80	-	-	-	80
Total Outstanding Invoices				\$	\$ 39,596	\$	\$	\$ (241)	\$ 39,355

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

November 30, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carmelita Lopez	LOPE112224	11/26/24	11/22/2024	\$ -	\$ 496	\$ -	\$ -	\$ -	\$ 496
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)
Jacqueline Williams	WILL111524	11/26/24	11/15/2024	-	39	-	-	-	39
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (17,299)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
60300	San Bernardino County Superintendent of	STRS Chino 10/2024	11/6/2024	\$ 155,142.78
ACH	Braille Abilities, LLC	SPED	11/4/2024	742.50
ACH	M & M Sports	MS Leadership, Tshirts	11/4/2024	305.86
ACH	Kristen Fredericks	Target, Amazon, CVS	11/4/2024	110.53
ACH	Scoot.education	General Education and Special Education	11/4/2024	5,984.00
ACH	Nancy Tadros	Amazon	11/4/2024	123.17
ACH	Elite Modular Leasing & Sales, Inc.	Portable Lease	11/4/2024	26,700.00
ACH	LA Speech Pathology Services, Inc.	SPED SLP Services	11/4/2024	15,520.00
ACH	Karen Collier, M. Ed	Desert Mountain Children's Center	11/4/2024	74.84
ACH	Cintas Corporation #150	Facilities	11/4/2024	109.99
ACH	Studies Weekly	Textbooks	11/12/2024	7,289.16
ACH	Scoot.education	Substitutes, SpEd and GenEd	11/12/2024	5,033.00
ACH	Mindi Moon	80% Chino	11/12/2024	107.20
ACH	Visser Bus Service	Bus Service	11/12/2024	1,390.00
ACH	Charter Impact	Student Data Services 09/2024	11/12/2024	1,722.50
ACH	Kajeet, Inc.	KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	18.22
ACH	Scoot.education	Substitutes, Special Education and General Education	11/18/2024	7,951.32
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	7,459.00
ACH	Xiaoying Nie	Chinese New Year, 50% CH; 50% FO	11/18/2024	72.23
ACH	Allegiance PACK	Fundraising Expenses	11/18/2024	500.00
ACH	Savvas Learning Company LLC	Curriculum, CHINO	11/18/2024	7,539.90
ACH	Level Data	PCSGP	11/18/2024	2,904.00
ACH	Cintas Corporation #150	Facilities	11/18/2024	104.77
ACH	Seesaw Learning, Inc	Software	11/18/2024	5,880.00
ACH	Charter Impact	Payroll Checks, Resignation Check Chino Campus	11/18/2024	106.73
ACH	Beyond the Message, LLC	Website Updates	11/25/2024	1,500.00
ACH	Scoot.education	Substitutes, SpEd	11/25/2024	3,607.00
ACH	LA Speech Pathology Services, Inc.	Special Education, Speech Services	11/25/2024	17,848.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal, CHARTER OPERATIONAL ADVICE - ASA CHINO	11/25/2024	467.50
ACH	Cintas Corporation #150	Facilities	11/25/2024	109.99
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Nov24 (No Backup)	11/5/2024	21,546.61
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	Inova	Payroll Taxes - 11/08/24	11/8/2024	26,194.05
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/12/2024	3,335.00
ACH	American Express	Amex CC Payment 09/24 (No Backup 11/24)	11/13/2024	89,000.31
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	21,228.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	8,320.00
ACH	Inova	Payroll Taxes - 11/22/24	11/22/2024	1,026.99
ACH	Inova	Payroll Taxes - 11/25/24	11/25/2024	148,475.88
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	51,739.84
ACH	CalPERS	PERS Payment 11/27/24	11/29/2024	6,481.02
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 11/24)	11/29/2024	3,335.00
Total Disbursements Issued in November				\$ 659,374.02

Allegiance STEAM Academy - Fontana

Check Register

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80191	San Bernardino County Superintendent of Schools	ASA Fontana Oct 2024	11/6/2024	\$ 33,527.84
ACH	Mandy Carrillo	Target, Amazon, Dollar Tree, Lakeshore Learning Store, Five Below	11/4/2024	597.10
ACH	Scoot.education	General Education	11/4/2024	2,156.00
ACH	Sarah Kredel	Slumberkins	11/4/2024	209.53
ACH	Visser Bus Service	Bus Transportation	11/12/2024	1,330.00
ACH	Studies Weekly	Textbooks	11/12/2024	2,235.34
ACH	Scoot.education	Substitutes SPED, Special Education, GenEd	11/12/2024	1,981.00
ACH	Mindi Moon	20% Fontana	11/12/2024	26.80
ACH	Scoot.education	Substitutes, General Education, Special Education	11/18/2024	2,363.00
ACH	Xiaoying Nie	50% CH; 50% FO - Chinese New Year, ELOP - Mandarin Club	11/18/2024	574.40
ACH	School Outfitters	ASAF SPED Classroom Furniture	11/18/2024	2,504.87
ACH	Optiva IT	Service/Weekend/Afterhours Onsite IT	11/18/2024	4,866.00
ACH	Level Data	PCSGP	11/18/2024	726.00
ACH	Avantis Education Inc	PCSGP	11/18/2024	23,162.31
ACH	Nadia Torres	School Supplies	11/18/2024	120.00
ACH	Cindy Aguilar	Mileage Reimbursement	11/18/2024	4.56
ACH	Kajeet, Inc.	IT - KIT Custom Plan, 120GB	11/18/2024	1,367.13
ACH	Seesaw Learning, Inc	Software	11/18/2024	1,470.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Charter Operational Advice - ASA Fontana	11/26/2024	14,152.50
ACH	Beyond the Message, LLC	Website Updates	11/26/2024	1,050.00
ACH	Scoot.education	Substitutes, GenEd and SpEd	11/26/2024	1,096.00
ACH	School Nursing Solutions	School Nursing Solutions	11/7/2024	900.00
ACH	CharterSafe	FY2425 Workers Comp Nov24	11/14/2024	5,307.00
ACH	Field Trip GDI	Field Trip (No Backup)	11/21/2024	<u>2,080.00</u>
Total Disbursements Issued in November				\$ <u>103,807.38</u>

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
	ACH CharterSafe	3601- Workers Compensation	11/5/2024	21,546.61
60300	San Bernardino County Superintendent of	9513 - STRS	11/6/2024	155,142.78
ACH	Inova	3301/3311/9512 - Payroll taxes	11/8/2024	26,194.05
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	11/12/2024	3,335.00
ACH	CharterSafe	3601- Workers Compensation	11/14/2024	21,228.00
ACH	Inova	3301/3311/9512 - Payroll taxes	11/25/2024	148,475.88
ACH	CalPERS	3202/9514-PERS	11/29/2024	51,739.84
ACH	CalPERS	3202/9514-PERS	11/29/2024	6,481.02
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	11/29/2024	3,335.00
				437,478.18
Books and Supplies				
ACH	Studies Weekly	4100 - Textbooks	11/12/2024	7,289.16
ACH	American Express	4310 - Office Expenses	11/13/2024	89,000.31
ACH	Seesaw Learning, Inc	4305 - Software	11/18/2024	5,880.00
ACH	Sawvas Learning Company LLC	4100 - Textbooks	11/18/2024	7,539.90
ACH	Level Data	4305 - Software	11/18/2024	2,904.00
				112,613.37
Subagreement Services				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	11/4/2024	15,520.00
ACH	Scoot.education	5103 - Substitute Teachers	11/4/2024	5,984.00
ACH	Scoot.education	5103 - Substitute Teachers	11/12/2024	5,033.00
ACH	Scoot.education	5103 - Substitute Teachers	11/18/2024	7,951.32
ACH	Scoot.education	5103 - Substitute Teachers	11/25/2024	3,607.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	11/25/2024	17,848.00
				55,943.32
Facility, Operations and Housekeeping				
ACH	Elite Modular Leasing & Sales, Inc.	5604 - Other Leases	11/4/2024	26,700.00
				26,700.00
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	11/18/2024	7,459.00
ACH	Field Trip GDI	5806 - Special Activities	11/21/2024	8,320.00
				15,779.00
			Total Disbursement over \$2,000	\$ 648,513.87

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended November 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	11/14/2024	5,307.00
80191	San Bernardino County Superintendent of Schools	9513 - STRS	11/6/2024	33,527.84
				38,834.84
Books and Supplies				
ACH	Studies Weekly	4100 - Textbooks	11/12/2024	2,235.34
ACH	School Outfitters	4302 - School Supplies	11/18/2024	2,504.87
ACH	Avantis Education Inc	4305 - Software	11/18/2024	23,162.31
				27,902.52
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	11/4/2024	2,156.00
ACH	Scoot.education	5103 - Substitute Teachers	11/18/2024	2,363.00
				4,519.00
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	11/18/2024	4,866.00
ACH	Field Trip GDI	5806 - Special Activities	11/21/2024	2,080.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	11/26/2024	14,152.50
				21,098.50
Total Disbursement over \$2,000				\$ 92,354.86