



Allegiance STEAM Academy

Regular Meeting of the Board of Directors

Published on June 6, 2025 at 3:30 PM PDT
Amended on June 6, 2025 at 5:10 PM PDT

Date and Time

Monday June 9, 2025 at 5:30 PM PDT

Location

Meeting of the Board of Directors

ONSITE MEETING LOCATION:

5862 C St

.

Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave

.

Fontana, Ca. 92336

555 Canal Stree

t

New Orleans, La. 70130

Zoom Link: <https://zoom.us/j/93406228973>

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org

2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.”

3. “Public Comments” are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.

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

Agenda

Purpose Presenter

I. Public Hearing

- A.** Call Public Hearing to Order FYI Troy Stevens
- B.** Record Attendance FYI Troy Stevens

	Purpose	Presenter
C. Public Comments on Public Hearing	Discuss	Troy Stevens
<p>Members of the public may address the Board prior to the start of the Regular Board meeting on Public Hearing item(s) that are within the subject matter jurisdiction of the Board. Speakers may be called in the order requests are received, or grouped by subject area. No individual presentations shall be for more than three (3) minutes.</p>		
D. ASA Chino 2025-26 LCAP	Discuss	Sebastian Cagnetta
E. ASA Fontana 2025-26 LCAP	Discuss	Sebastian Cagnetta
F. 2025-26 Preliminary Budget ASA Chino	Discuss	Sebastian Cagnetta
G. 2025-26 Preliminary Budget ASA Fontana	Discuss	Sebastian Cagnetta
H. Adjourn Public Hearing	Vote	Troy Stevens

II. Opening Items

A. Call the Meeting to Order		Troy Stevens
B. Record Attendance		Troy Stevens
C. Public Comments	Discuss	Marcilyn Jones

Members of the public may address the Board at Regular Board meetings on Agenda or Non-Agenda items that are within the subject matter jurisdiction of the Board, and at Special Board meetings on Agenda items only.

Speakers may be called in the order requests are received, or grouped by subject area. No individual presentations shall be for more than three (3) minutes. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for discussion at a future Board meeting.

III. Public Announcement for Reason for Closed Session

A. Closed Session	Discuss	Troy Stevens
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Closed Session:

1. Public Employee Performance Evaluation (Gov. Code section 54957(b))

Title: Chief Executive Officer

Purpose Presenter

1. Conference with Labor Negotiators (Gov. Code section 54957.6.)

Agency designated representative(s): Board Chair, Troy Stevens
 Unrepresented employee: Chief Executive Officer

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

IV. Resume Open Session

- | | | | |
|-----------|---|---------|--------------|
| A. | Report from Closed Session, if any | Discuss | Troy Stevens |
| B. | Pledge of Allegiance | FYI | Troy Stevens |
| C. | Approval of Agenda for the Regular Board Meeting June 9th, 2025 | Vote | Troy Stevens |

It is recommended that the Board of Directors approve and adopt the Agenda for the Regular Board Meeting for June 9th, 2025.

- | | | | |
|-----------|-------------|---------|--------------------|
| D. | CEO Reports | Discuss | Sebastian Cognetta |
|-----------|-------------|---------|--------------------|

V. Items Scheduled for Consent

- | | | | |
|-----------|--|-----------------|--------------|
| A. | Approve Minutes for May 12th, 2025 Board Meeting | Approve Minutes | Troy Stevens |
|-----------|--|-----------------|--------------|

It is recommended that the Board of Directors:
 Approve and adopt the Board Meeting Minutes for May 12th, 2025.

- | | | | |
|-----------|---------------------------------------|------|--------------------|
| B. | Approve Check Registrar for ASA Chino | Vote | Sebastian Cognetta |
|-----------|---------------------------------------|------|--------------------|

It is recommended that the Board of Directors:
 Approve and adopt the ASA Chino Check Registrar for April 2025

- | | | | |
|-----------|---|------|--------------|
| C. | Approve Check Registrar for ASA Fontana | Vote | Troy Stevens |
|-----------|---|------|--------------|

Purpose Presenter

It is recommended that the Board of Directors:
Approve and adopt the ASA Fontana Check Registrar for April 2025

- D.** CSFA Charter School Revolving Loan Application Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: CSFA Charter School Revolving Loan Application

VI. Governance

VII. Items Scheduled for Discussion, Action, Other Business

- A.** Board Consideration of CEO Compensation Vote Sara Lopez
It is recommended that the Board of Directors
Approve and adopt the: Board Consideration of CEO Compensation
- B.** Board Review of Parental Involvement Policies Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: Reviewed Parental Involvement Policies
- C.** Allegiance STEAM Academy – Instructional Continuity Plan Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: Allegiance STEAM Academy – Instructional Continuity Plan
- D.** Qualifications for Transitional Kindergarten Teachers Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: Qualifications for Transitional Kindergarten Teachers
- E.** 2025-26 Instruction Partners Quote - ASA Chino Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: 2025-26 Instruction Partners Quote
- F.** 2025-26 Instruction Partners Quote - ASA Fontana Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: 2025-26 Instruction Partners Quote for Fontana
- G.** Revision to 2025-26 ASA Fontana School Calendar Vote Sebastian Cagnetta
It is recommended that the Board of Directors
Approve and adopt the: Revision to 2025-26 ASA Fontana School Calendar

Purpose Presenter

- H. ASA Homeless Education Policy Vote Sebastian Cognetta
 It is recommended that the Board of Directors
 Approve and adopt the: ASA Homeless Education Policy
- I. 2025-26 ASA Fontana Memorandum of Understanding (MOU) Vote Sebastian Cognetta
 It is recommended that the Board of Directors
 Approve and adopt the: 2025-26 ASA Fontana Memorandum of Understanding (MOU)

VIII. Finance

- A. FY24 Budget - ASA Chino Vote Sebastian Cognetta
 It is recommended the Board of Directors:
 Approve and adopt the FY24 Budget for ASA Chino
- B. FY24 Budget - ASA Fontana Vote Sebastian Cognetta
 It is recommended the Board of Directors:
 Approve and adopt the FY24 Budget for ASA Fontana

IX. Communications

- A. Communications Discuss Troy Stevens
 Communications from CEO & Board

X. Closing Items

- A. Adjourn Meeting Vote Troy Stevens
 It is recommended that the Board of Directors:
 Adjourn the June 9th, 2025 Regular Meeting of the Board.

• Where All Children Can Thrive •

Coversheet

Approve Minutes for May 12th, 2025 Board Meeting

Section: V. Items Scheduled for Consent
Item: A. Approve Minutes for May 12th, 2025 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Meeting of the Board of Directors on May 12, 2025

DRAFT



Allegiance STEAM Academy

Minutes

Regular Meeting of the Board of Directors

Date and Time

Monday May 12, 2025 at 5:30 PM

Location

Meeting of the Board of Directors

ONSITE MEETING LOCATION:

5862 C St.
Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave.
Fontana, Ca. 92336

Zoom Link: <https://zoom.us/j/98830491014>

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Directors Present

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

Directors Absent

None

Guests Present

C. Moreno, C. Valenta, E. Lee, J. Dizon, K. Holt, R. Lucatero, S. Cagnetta, 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 May 12, 2025 at 5:33 PM.

B. Record Attendance

C. Public Comments

None

II. Public Announcement for Reason for Closed Session

A. Closed Session - For Discussion / Possible Action

Moved to Closed Session at 5:33pm.

III. Resume Open Session

A. Report from Closed Session, if any

Return from Closed Session at 6:49 pm. Nothing to report out from Closed Session.

B. Pledge of Allegiance

C. Approval of Agenda for the Regular Board Meeting May 12th, 2025

S. Thompson made a motion to Approve and adopt Agenda for the Regular Board Meeting May 12th, 2025.

S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

S. Bhojani Aye

T. Stevens Aye

M. Jones Aye

S. Odo Aye

S. Thompson Aye

D. Student Celebrations

Student Celebrations

Mandarin Students from ASA Chino and Fontana:

ASA Chino

Analean Orosco

Liam Dizon

Noah Dessa

Travis Zhou

Alice Razo

Emery Gonzalez

Harlee Vincent

Nathan Xia

Olivia Dumayas

Vienna Edigo

Ruby Flores

ASA Fontana

Dominic Gallegos
Nolan Eaker
Mila Builes
Nathan Moreno
Wyatt Reynaga
Jenalyn Medina
Valentina Martinez
Maximiliano Builes

Costa Rica Experience shared by ASA Chino student:
Liam Vera.

ASA Chino 7th Grade Student projects from Social Studies and ELA. Students who shared:

Abbie Munsey
Monroe Okola
Emmalyn Okamoto
J Heritage
Faith Chen
Sophia Chen

E. PACK Reports

PACK Reports - None

F. Principal Reports

Principal Reports

ASA Chino:

Volunteer brunch - Celebrated our volunteers and appreciate all they do for our school

Alumni reception

Staff appreciate last week - thank you all for showing the love

STEAM Live on Thursday

Wrapping up with end of the year activities (staff evaluations, 8th grade softball game and other activities, tailgate, last day reflection for staff)

8th grade promotion at Chino High on May 21

ASA Fontana:

First Kickball vs Staff Kickball game with a flash mob dance that they learned during PE.

Staff Appreciation week was a success and appreciate PACKs support.

We held our MS dance on Friday and students had a great time.

We have been appreciative of all the boxes our families have been donating!

STEAM Live Wednesday

G. CEO Reports

CEO Reports

Authorizers:

*FUSD: NOV- response expected this week; new facility-tech upgrades underway; facility upgrades possibly delayed; before/after school walk-through in next few weeks

*CVUSD: Concern response submitted Friday

Enrollment:

Chino: 954 (957 in Apr)

Fontana: 273;; (275 in Apr)

LCAP Parent Survey

PE Program Recognition

ELOP County Recognition - Student: Raj Thota Staff: Carmen Lopez

IV. Items Scheduled for Consent

A. Approve Minutes for April 14th, 2025 Board Meeting

S. Thompson made a motion to approve the minutes from Regular Meeting of the Board of Directors on 04-14-25.

S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

M. Jones Aye

S. Thompson Aye

S. Odo Aye

T. Stevens Aye

S. Bhojani Aye

B. Approve Minutes for May 5th, 2025 Board Meeting

M. Jones made a motion to approve the minutes from Special Board Meeting of the Board of Directors on 05-05-25.

S. Thompson seconded the motion.

Passes 5 - 0

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

Roll Call

S. Odo Aye

M. Jones Aye

T. Stevens Aye

S. Thompson Aye

S. Bhojani Aye

C.

Approve Check Registrar for ASA Chino

S. Bhojani made a motion to Approve Check Registrar for ASA Chino.

T. Stevens seconded the motion.

Passes 5 - 0

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

Roll Call

S. Odo Aye

S. Bhojani Aye

S. Thompson Aye

T. Stevens Aye

M. Jones Aye

D. Approve Check Registrar for ASA Fontana

T. Stevens made a motion to Approve Check Registrar for ASA Fontana.

S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

T. Stevens Aye

S. Bhojani Aye

S. Thompson Aye

M. Jones Aye

S. Odo Aye

V. Items Scheduled for Discussion, Action, Other Business

A. Board Resolution for the Adoption of Instructional Materials for the 2025-26 School Year

M. Jones made a motion to Approve and adopt Board Resolution for the Adoption of Instructional Materials for the 2025-26 School Year.

S. Bhojani seconded the motion.

Passes 5 - 0

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

Roll Call

T. Stevens Aye

M. Jones Aye

S. Bhojani Aye

S. Odo Aye

S. Thompson Aye

B. Board Resolution for Adoption of Dyslexia Screening Tools

T. Stevens made a motion to Approve and adopt Board Resolution for Adoption of Dyslexia Screening Tools.

S. Thompson seconded the motion.

Passes 5 - 0

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

Roll Call

S. Odo Aye

S. Thompson Aye

S. Bhojani Aye

T. Stevens Aye

M. Jones Aye

C. Williams Third Quarterly Report for ASA Chino 2024-25 Fiscal Year

S. Thompson made a motion to Approve and adopt Williams Third Quarterly Report for ASA Chino 2024-25 Fiscal Year.

M. Jones seconded the motion.

Passes 5 - 0

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

Roll Call

S. Odo Aye

T. Stevens Aye

S. Bhojani Aye

M. Jones Aye

S. Thompson Aye

D. Form 990 Income Tax Return for Year Ending June 30, 2024

S. Bhojani made a motion to Approve and adopt Form 990 Income Tax Return for Year Ending June 30, 2024.

S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

M. Jones Aye

S. Bhojani Aye

T. Stevens Aye

S. Thompson Aye

S. Odo Aye

E. 2025-26 Board Meeting Calendar

M. Jones made a motion to Approve and adopt 2025-26 Board Meeting Calendar.

S. Odo seconded the motion.

Passes 5 - 0

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

Roll Call

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

VI. Finance

A. FY24 Budget - ASA Chino

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

M. Jones seconded the motion.

Passes 5 - 0

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

Roll Call

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

B. FY24 Budget - ASA Fontana

T. Stevens made a motion to Approve and adopt FY24 Budget - ASA Fontana.

M. Jones seconded the motion.

Passes 5 - 0

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

Roll Call

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

VII. Communications

A. Communications

Communications

CEO Communications: As we approach our final Regular Board Meeting of the school year, I wanted to take a moment to express our sincere gratitude.

To our **Families**: Thank you for making Allegiance STEAM Academy your school of choice. We deeply appreciate your conscientious decision to entrust us with your children's education. We are continually working hard to provide a nurturing and enriching

learning environment for all our students, and your partnership is invaluable. Thank you for your trust and support.

To our dedicated **Staff**: Your hard work, passion, and commitment to educating our students! Thank you for your tireless efforts throughout the school year!

To our committed **Board Members**: We extend our sincere thanks for your volunteer service, leadership, and unwavering dedication to Allegiance STEAM Academy. We are incredibly thankful for your time and expertise!

We are so thankful for each and every member of the ASA community.

S. Thompson: What a year! We're still very busy, so let's keep up the great work. Appreciate our staff, students, and families! Wonderful blood drive event. Let's finish the year strong.

S. Odo: A big shout out and thank you to all the students who performed tonight! The Mandarin display was truly amazing. Looking forward to STEAM Live - my favorite event!

M. Jones: Happy Mother's Day to all our staff! Your dedication deserves far more than just one week of appreciation. Thank you! Thank you to the students for tonight's wonderful performances. Shout out to our fantastic PE program – a favorite of many students! And thank you, Mrs. Lopez, for your incredible work. I appreciate the LCAP and challenge us to aim for 100% across both schools. The Costa Rica trip is great, and I'd also like us to explore other 8th-grade trip options for our students.

S. Bhojani: Thank you for getting to see the students tonight. Great job on the LCAP. Appreciate our teachers and Admin! Hang in there, everyone! Almost done! Kudos to the entire team! Thank you!

T. Stevens: Thank you for the LCAP. The website is awesome; let's focus on driving traffic there. We continue to strive for maximum transparency; a top priority. Strive for excellence to make our authorizers, staff, and families proud. Great work in enrollment, Carrie & Mindi!

Let's explore additional 8th-grade trip options. We're nearing the end of a fast and full year – great job, staff! Keep moving forward! Thank you to everyone! Congrats to the PE program! A huge shout-out to Mr. Alex on his Chino HS football coaching position – wishing him all the best in achieving this goal! A continued family legacy. Let's support him!

Thank you all – let's continue to push forward!

VIII. Closing Items

A. Adjourn Meeting

S. Odo made a motion to Adjourn Regular Meeting of the Board of Directors May 12th, 2025.

M. Jones seconded the motion.

Passes 5 - 0

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

Roll Call

S. Bhojani Aye

T. Stevens Aye

M. Jones Aye

S. Odo Aye

S. Thompson Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:14 PM.

Respectfully Submitted,

E. Lee

Documents used during the meeting

- March 2025-ASA-Board Summary (2) (1).pdf
- March 2025-ASA-Board Summary (2) (1).pdf
- Board Resolution for Adoption of Instructional Materials (Brd Mtg 2025 05-12).pdf
- Board Resolution for Dyslexia Screening Tools (Brd Mtg 2025 05-12).pdf
- WILL-Allegiance_ThirdQtrlyRpt-2024-25.pdf
- Exempt Return for Allegiance STEAM Academy Inc YE 2024.pdf
- 2025-26 Board Meeting Calendar (2).pdf
- March 2025-ASA-Board Summary (2) (1).pdf
- March 2025-ASA-Board Summary (2) (1).pdf

• *Where All Children Can Thrive* •

Coversheet

Approve Check Registrar for ASA Chino

Section: V. Items Scheduled for Consent
Item: B. Approve Check Registrar for ASA Chino
Purpose: Vote
Submitted by:
Related Material: April 2025-ASA-Board Summary .pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – April 2025

April Highlights

Highlights

Chino Forecast

- Forecast surplus **\$136K**, a **+\$52K** change from budget due to increase in expenses.
- Revenue forecast **\$13.3M**, a **+\$763K** change from budget due to one-time funds.
- Expenses forecasted at **\$13.2M**, above budget **+\$816k**. Due to one-time spending plans.
- Cash ended the month at **\$1M**, **8%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,545,421.54**. **\$1,525,132.80** debt payment received YTD.

Fontana Forecast

- Forecast surplus **+\$32K**, a **+\$207K** change from budget due to a decrease in expenses.
- Revenue forecast **\$4.1M**, a **+\$515K** change from budget due to P1 numbers.
- Expenses forecast **\$4.1M**, below budget **+\$308K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$658K**, **16%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,545,421.54)**. **(\$1,525,132.80)** debt payment to Chino YTD.

Compliance and Reporting

- LCAP Due June 30
- Budget Due June 30
- EPA Budget Due June 30

Enrollment and Revenues

- Chino – Forecast Set at P1 904 with an ADA environment at 94.% of enrollment.
- Fontana – Forecast Set at P1 230 with an ADA environment at 88% of enrollment.

Current Assets and Liabilities Due To From

	FY23.24			FY24.25			Balance
	Intra Loan	Payment	Operational Exp.	Payment	Operational Exp.	Payment	
PYB	\$ 676,572		\$ 1,955,143				\$ 2,631,716
July	\$ 773	\$ -		\$ -	\$ 77,062	\$ -	\$ 77,835
August	\$ 773				\$ 278,986		\$ 279,759
September	\$ 773	\$ 95,187			\$ 293,560		\$ 199,147
October	\$ 773				\$ 92,169		\$ 92,942
November	\$ 773				\$ 269,355	\$ 556,741	\$ (286,612)
December	\$ 773				\$ 246,253	\$ 92,942	\$ 154,085
January	\$ 488				\$ 237,671	\$ 478,320	\$ (240,161)
February	\$ 7,622				\$ (65,966)		\$ (58,345)
March	\$ 489				\$ 96,043	\$ 378,387	\$ (281,855)
April	\$ 517				\$ 3,455	\$ 18,743	\$ (14,772)
Due to From							
Balance	\$ 690,329	\$ 95,187	\$ 1,955,143	\$ -	\$ 1,528,587	\$ 1,525,133	\$ 2,553,740
CYB	\$ 595,142		\$ 1,955,143		\$ 3,455		\$ 2,553,740

*April - \$3,455 Anthem Blue Shield

*March – Payment \$18,742.83 addressing:

1. A Credit Card transaction recorded \$8,319.06 after backup receipts were received.
2. An Anthem Health Insurance recorded \$10,423.77 after backup receipts were received.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – April 2025

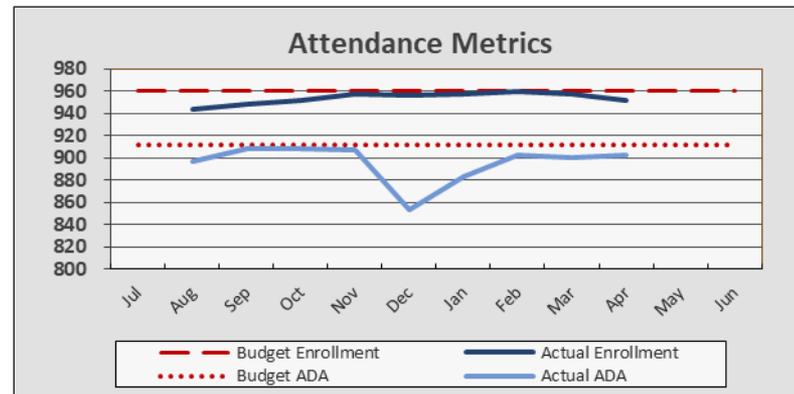


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	953	958	960
ADA	896	904	912
Attendance Rate	93.9%	94.3%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,793	\$13,822
Expenses per ADA		\$14,642	\$13,616

Attendance Metrics



958 enrollment, 94.3% ADA 904 and UPP 38.04%
 LCFF is calculated at \$11,498 per ADA.

Revenue

April Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.
- Forecast revenue
 - State Aid-Rev Limit: LCFF is set at P1.
 - 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					474,082					
Expanded Learning Opportunities Program FY24-25 Future years					427,129	427,129	427,129	427,129	427,129	
UPK/Pre-K FY21-22		-	110,516	2,174						
UPK/Pre-K FY22-23		-		69,016						
Silicon Schools Instructional Support 9008					55,712					
CSET Grant Teacher Credential 9005 FY23.24					48,000					
CSET Grant Teacher Credential 9005 FY24.25 + FY25.26					96,000	48,000				
Teacher Residency Grant 9009					80,000					
SBCS School Linked Partnership Capacity Grant 9011					82,714					
CISS Grant 9004					1,651					
Elevate Instructional Improvement Grant 9013					56,000					
The Lean Lab					4,500					
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,683					
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	126,195	
Instructional Material Block Grant		-	286,582	150,468	104,905	-				
Learning Recovery Emergency Block Grant		-	141,436	187,029	166,741	101,470				
MH FY23.24				72,280	63,535					
MH FY24.25					75,140	75,140	75,140	75,140	75,140	
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,884	\$ 1,899,825	\$ 702,794	\$ 553,324	\$ 553,324	\$ 553,324	

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,744,318	\$ 7,833,237	\$ (2,088,920)
Federal Revenue	217,746	281,024	(63,278)
Other State Revenue	1,407,890	1,210,556	197,334
Other Local Revenue	177,774	-	177,774
Total Revenue	\$ 7,547,728	\$ 9,324,818	\$ (1,777,090)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,156,633	\$ 10,540,518	\$ (383,885)
Federal Revenue	445,485	360,152	85,333
Other State Revenue	2,280,249	1,705,235	575,014
Other Local Revenue	487,531	-	487,531
Total Revenue	\$ 13,369,897	\$ 12,605,905	\$ 763,993



Expenses

- **April 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	\$ 4,909,999	\$ 4,399,286	\$ (510,713)	\$ 5,903,559	\$ 5,357,102	\$ (546,458)
Classified Salaries	1,587,303	1,743,600	156,298	1,791,141	2,011,648	220,507
Benefits	1,874,810	2,191,788	316,978	2,271,309	2,612,872	341,563
Books and Supplies	801,479	420,088	(381,391)	880,978	479,737	(401,241)
Subagreement Services	763,570	482,156	(281,414)	877,429	589,300	(288,129)
Operations	216,356	314,004	97,647	357,814	377,100	19,286
Facilities	33,020	56,000	22,980	44,127	67,200	23,073
Professional Services	655,933	725,277	69,344	1,051,219	893,839	(157,381)
Depreciation	49,521	23,833	(25,688)	56,190	28,600	(27,590)
Interest	-	-	-	-	-	-
Total Expenses	\$ 10,891,991	\$ 10,356,032	\$ (535,959)	\$ 13,233,767	\$ 12,417,397	\$ (816,369)

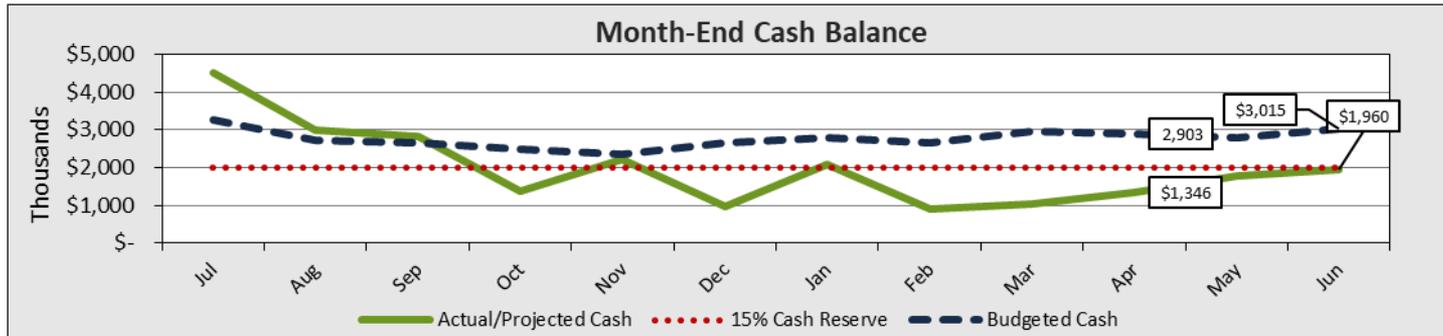
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$136K, + (\$52K) above** budget due to a decrease in revenue.
- School forecast ending fund balance of **\$6.58M (49.8%)**, 182-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,344,263)	\$ (1,031,214)	\$ (2,313,049)	\$ 136,130	\$ 188,508	\$ (52,377)
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>\$ 3,106,999</u>	<u>\$ 5,420,048</u>		<u>\$ 6,587,392</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	23.5%	43.6%		49.8%	53.5%	

Cash Balance

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





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – April 2025

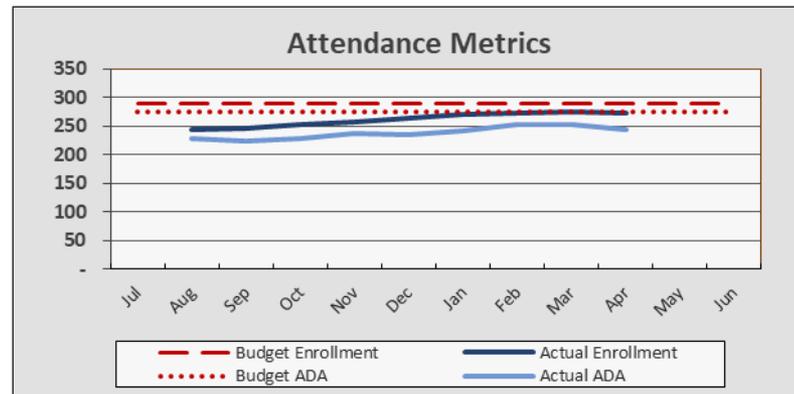


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	264	261	290
ADA	234	230	276
Attendance Rate	88.6%	88.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$18,090	\$16,951
Expenses per ADA		\$17,947	\$16,079

Attendance Metrics



Forecast 261 enrollment, 88% ADA 230 and UPP 43.41%
 LCFF is calculated at \$11,830 per ADA.

Revenue

- April Updates

- Forecast revenue

- State Aid-Rev Limit: LCFF is set at P1.
- Federal Revenue: Adjustment in PCSGP Funds.
- Other State revenue: Adjustment due to P1 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	\$ 257,162	\$ 214,668	\$ -	\$ -	\$ -	\$ -	
Charter School Growth Fund 9003	380,000	300,000	300,000					
Louis Calder Foundation	100,000	100,000	-					
Silicon Schools 9006	100,000	200,000	200,000					
Silicon Schools Instructional Support		22,025						
Silicon Schools Instructional Support 9018			55,712					
SBCS School Linked Partnership Capacity Grant 9012			33,646					
Teacher Residency Grant 9009			145,000					
Prop 28 Art and Music FY24.25			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			15,601					
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088	
	\$ 708,169	\$ 879,187	\$ 1,116,142	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426	

Revenue

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

Total Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,736,178	\$ 2,079,825	\$ (343,648)
Federal Revenue	160,749	298,013	(137,264)
Other State Revenue	203,601	338,964	(135,363)
Other Local Revenue	448,202	500,000	(51,798)
Total Revenue	\$ 2,548,729	\$ 3,216,803	\$ (668,074)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,707,200	\$ 3,254,383	\$ (547,183)
Federal Revenue	351,423	406,830	(55,407)
Other State Revenue	343,480	508,833	(165,354)
Other Local Revenue	752,385	500,000	252,385
Total Revenue	\$ 4,154,488	\$ 4,670,046	\$ (515,558)



Expenses

- **April 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	\$ 1,408,602	\$ 1,353,520	\$ (55,082)	\$ 1,691,099	\$ 1,647,082	\$ (44,017)
Classified Salaries	531,066	506,199	(24,868)	601,848	589,543	(12,306)
Benefits	666,589	665,480	(1,109)	785,447	795,185	9,738
Books and Supplies	125,644	357,919	232,275	134,921	387,474	252,552
Subagreement Services	210,610	348,297	137,686	230,579	429,589	199,010
Operations	73,227	20,335	(52,892)	78,987	24,500	(54,487)
Facilities	13,446	7,917	(5,529)	14,654	9,500	(5,154)
Professional Services	466,036	415,760	(50,276)	567,526	509,060	(58,466)
Depreciation	(1,285)	23,793	25,078	1,856	28,552	26,696
Interest	13,756	7,730	(6,026)	14,732	9,276	(5,456)
Total Expenses	\$ 3,507,693	\$ 3,706,949	\$ 199,257	\$ 4,121,651	\$ 4,429,760	\$ 308,109

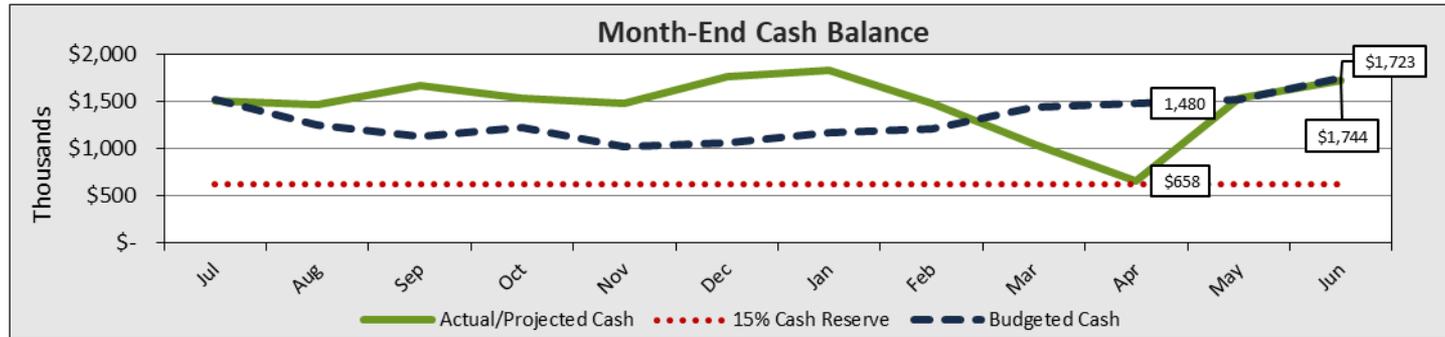
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$32.8K, + (\$207K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$455K), -11%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (958,964)	\$ (490,146)	\$ (468,817)	\$ 32,837	\$ 240,286	\$ (207,449)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,447,031)</u>	<u>\$ (978,213)</u>		<u>\$ (455,230)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-35.1%	-22.1%		-11.0%	-5.6%	

Cash Balance

- Cash at month end **\$658K, 16%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before June 30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2025-2026 LCAP year must be posted as one document assembled in the following order:</p> <ul style="list-style-type: none"> LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Board approval before June 30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp
FINANCE	Board approval before June 30	<p>Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Board approval before June 30	<p>Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Board approval before June 30	<p>Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfund/ing.asp
FINANCE	Jun-20	<p>Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	ASA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
FINANCE	Jun-30	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrif/index.asp
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	ASA	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	ASA	No	No	https://www.cde.ca.gov/sp/hs/cv/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	ASA	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jul-11	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through ESSER III. LEAs are required to report corrections for the period through June 30, 2025.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Jul-25	CALPADS EOY 1, 2, 3 and 4 certification deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 7/25/25, with an amendment deadline of 8/8/2025.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Jul-31	2024-25 Local Indicators Dashboard deadline -The 2025 Dashboard reporting window will be open from June 3, 2025 through July 31, 2025. California School Dashboard Coordinators report their LEA’s 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of “Standard Not Met” or “Standard Not Met for Two or More Years,” as applicable, will appear on the LEA’s 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (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 California Department of Education’s Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
GOVERNANCE	Jul-31	Annual review of organization’s Fiscal Policies - Board approved fiscal policies define the organization’s financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with ASA support	Yes	No	

Appendices

As of April 30, 2025

- 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
April 30, 2025

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	632,142	632,140	632,142	632,142	632,141	7,333,216	7,665,684	(332,468)
8012 Education Protection Account	-	-	-	-	45,235	-	45,234	-	-	44,986	-	-	45,305	180,760	182,400	(1,640)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	(15,708)	-	-	-	(15,708)	-	(15,708)
8096 In Lieu of Property Taxes	187,780	-	-	-	-	-	-	-	-	-	411,764	411,764	1,647,057	2,658,365	2,692,434	(34,069)
	187,780	379,319	379,319	682,774	728,009	682,774	728,008	682,774	632,142	661,418	1,043,906	1,043,906	2,324,503	10,156,633	10,540,518	(383,885)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	34,280	34,280	102,841	171,401	171,401	(0)
8220 Federal Child Nutrition	-	-	24,724	23,197	30,668	18,441	17,887	48,748	-	-	6,787	6,787	13,575	142,066	72,095	69,971
8290 Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	-	-	-	-	-	-	-	-	103,116	88,023	15,093
8291 Title II, Part A - Teacher Quality	-	-	-	7,725	-	-	9,573	-	-	-	1,777	-	-	18,902	18,633	269
8296 Other Federal Revenue	-	-	-	3,980	-	-	5,000	-	-	-	1,020	-	-	10,000	10,000	-
	-	-	24,724	57,872	32,705	18,441	81,208	-	-	2,797	41,068	41,068	145,604	445,485	360,152	85,333
Other State Revenue																
8311 State Special Education	-	-	-	-	69,136	-	124,446	-	124,446	-	89,662	89,662	144,541	641,893	633,155	8,738
8520 Child Nutrition	-	-	5,876	5,594	7,337	4,402	4,248	-	-	-	642	642	1,285	30,026	6,824	23,202
8550 Mandated Cost	-	-	-	-	-	-	18,148	-	-	-	-	-	-	18,148	18,148	(0)
8560 State Lottery	-	-	-	-	-	-	57,979	-	-	73,765	-	-	93,303	225,046	227,088	(2,042)
8598 Prior Year Revenue	-	-	-	-	19,681	-	4,558	-	-	4,323	-	-	-	28,562	-	28,562
8599 Other State Revenue	-	-	7,514	(7,514)	-	-	1,047,258	-	(156,786)	(6,520)	-	452,621	-	1,336,573	820,020	516,553
	-	-	13,390	(1,920)	96,154	4,402	1,256,636	-	(32,340)	71,568	90,305	542,926	239,128	2,280,249	1,705,235	575,014
Other Local Revenue																
8660 Interest Revenue	773	773	773	773	773	773	488	7,622	489	517	-	-	-	13,756	-	13,756
8690 Other Local Revenue	-	-	-	-	-	-	114,820	-	-	1,110	-	309,757	-	425,687	-	425,687
8689 Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699 School Fundraising	-	-	7,468	-	9,946	(766)	6,968	-	24,422	-	-	-	-	48,037	-	48,037
8990 Contributions, Restricted	-	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,025	-	(22,025)	-	-	-	-	-	-	-	-	-	-	48,037	-	48,037
	22,798	773	(13,784)	773	10,770	7	122,276	7,622	24,911	1,627	-	309,757	-	487,531	-	487,531
Total Revenue	210,579	380,092	403,649	739,499	867,638	705,624	2,188,128	690,396	624,713	737,409	1,175,278	1,937,656	2,709,235	13,369,897	12,605,905	763,993
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	371,357	374,865	368,558	364,921	362,357	353,691	353,691	-	4,024,155	3,764,807	(259,347)
1170 Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	17,267	27,943	21,105	22,388	33,247	9,291	9,291	-	223,800	150,200	(73,600)
1175 Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	6,712	11,356	51,284	16,490	38,223	5,455	5,455	-	176,027	50,000	(126,027)
1200 Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,795	60,156	62,604	62,453	51,463	48,387	48,387	-	605,586	593,396	(12,190)
1300 Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	68,823	72,914	78,153	79,523	68,920	78,915	78,915	-	871,908	786,198	(85,710)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	1,042	1,042	-	2,083	12,500	10,417
	108,217	509,372	496,642	521,406	532,485	512,955	547,233	581,705	545,775	554,210	496,780	496,780	-	5,903,559	5,357,102	(546,458)
Classified Salaries																
2100 Instructional Salaries	5,949	96,142	86,769	105,005	80,104	65,369	85,355	85,775	83,247	113,787	94,661	-	-	902,163	915,188	13,025
2200 Support Salaries	19,236	32,210	32,950	35,186	29,373	30,151	32,876	32,161	32,624	31,567	8,500	-	-	316,834	419,016	102,182
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	6,091	7,070	7,070	7,070	7,070	-	80,326	78,750	(1,576)
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	43,942	43,958	42,984	43,980	42,264	40,981	40,981	-	472,047	554,895	82,848
2900 Other Classified Salaries	25	5,039	5,034	5,074	25	-	-	-	-	-	4,331	243	-	19,772	43,800	24,028
	60,345	176,677	158,478	188,509	158,882	146,532	169,260	167,012	166,921	194,687	155,544	48,295	-	1,791,141	2,011,648	220,507
Benefits																
3101 STRS	20,546	96,594	92,677	92,986	94,002	92,128	72,561	103,568	98,089	102,281	89,428	89,428	-	1,044,287	1,023,206	(21,081)
3202 PERS	16,310	44,507	37,853	46,226	38,980	35,365	41,538	42,146	40,886	49,392	48,887	15,179	-	457,270	544,151	86,881
3301 OASDI	3,675	10,972	9,752	11,677	9,652	9,161	10,509	10,592	10,425	12,609	11,205	3,479	-	113,709	124,722	11,013
3311 Medicare	2,382	9,713	9,217	10,034	9,747	9,258	10,114	10,532	10,056	10,568	9,398	7,853	-	108,873	106,847	(2,026)
3401 Health and Welfare	20,159	40,326	54,158	19,903	17,331	29,280	9,219	28,876	30,514	42,000	49,375	49,375	-	390,517	645,000	254,483
3501 State Unemployment	560	2,971	767	777	506	2,020	24,362	4,930	2,913	2,778	3,118	3,118	-	48,820	65,783	16,963
3601 Workers' Compensation	-	31,842	7,961	7,961	(4,632)	23,399	6,162	6,162	6,162	6,162	9,074	7,582	-	107,833	103,162	(4,670)
	63,633	236,926	212,385	189,564	165,586	200,610	174,464	206,806	199,045	225,791	220,485	176,014	-	2,271,309	2,612,872	341,563



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	-	-	-	-	-	3,750	-	-	6,049	17,400	11,351
4302 School Supplies	-	966	6,140	11,469	477	765	1,965	595	3,479	760	6,678	6,678	-	39,974	66,400	26,426
4305 Software	56,596	25,960	3,556	21,406	7,247	21,185	25,744	1,980	891	24,646	12,977	12,977	-	215,164	116,600	(98,564)
4310 Office Expense	-	494	3,302	12,157	215	5,150	911	1,186	4,596	1,932	9,776	9,776	-	49,495	85,400	35,905
4311 Business Meals	-	-	14	45	77	-	-	-	-	-	418	418	-	970	3,400	2,430
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	4,000	-	-	-	-	-	-	71,814	36,818	(34,996)
4700 Food Services	-	234	30,600	28,791	41,436	22,875	10,872	-	-	-	8,026	8,026	-	150,860	78,919	(71,941)
	64,630	351,008	43,758	76,178	132,373	49,975	43,493	3,760	8,966	27,338	41,625	37,874	-	880,978	479,737	(401,241)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	14	14	-	29	100	71
5102 Special Education	33,111	23,129	9,700	70,014	17,848	57,947	51,675	3,960	78,774	43,579	30,792	30,792	-	451,321	400,100	(51,221)
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,157	21,107	12,674	23,998	18,712	19,160	19,160	-	187,053	188,900	1,847
5104 Transportation	-	-	1,928	-	-	-	-	3,225	-	-	-	-	-	5,152	200	(4,952)
5106 Other Educational Consultants	-	-	-	-	-	-	124,993	51,075	26,199	17,680	6,964	6,964	-	233,875	-	(233,875)
	33,111	26,138	18,517	96,610	34,439	77,104	197,775	70,934	128,970	79,971	56,930	56,930	-	877,429	589,300	(288,129)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	51	102	335	417	463	1,580	1,580	-	6,769	13,400	6,631
5300 Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	44.51	44.51	-	23,684	18,600	(5,084)
5400 Insurance	-	74,299	18,574	18,574	(5,982)	15,066	15,066	15,066	15,066	15,067	6,111	6,111	-	193,021	158,700	(34,321)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	8,558	8,558	85,583	102,700	103,600	900
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	443	443	-	886	3,200	2,314
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	5,934	-	-	-	-	-	-	7,447	300	(7,147)
5900 Communications	-	-	89	783	-	-	-	-	-	-	11,018	11,018	-	22,909	78,000	55,091
5901 Postage and Shipping	-	-	-	25	-	11	-	-	-	-	182	182	-	400	1,300	900
	-	94,132	23,661	21,503	(5,586)	15,128	21,103	15,401	15,484	15,530	27,937	27,937	85,583	357,814	377,100	19,286
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	-	-	5,293	-	-	5,417	5,417	-	43,405	65,800	22,395
5610 Repairs and Maintenance	-	450	-	-	-	-	-	-	-	-	136	136	-	721	1,400	679
	-	1,028	-	26,700	-	-	-	5,293	-	-	5,553	5,553	-	44,127	67,200	23,073
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,597	7,459	7,625	7,459	7,459	7,243	7,243	-	93,583	93,100	(483)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	12,609	-	-	-	-	12,609	30,000	17,391
5803 Legal	-	1,614	37,217	12,771	468	-	-	-	-	23,464	519	519	-	76,572	50,100	(26,472)
5804 Professional Development	-	-	1,800	7,039	900	20,892	25,904	72	6,964	-	9,842	9,842	-	83,255	47,400	(35,855)
5805 General Consulting	2,550	10,985	-	2,313	-	-	12,123	1,006	-	2,000	4,136	4,136	-	39,248	45,200	5,952
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	799	14,542	114	4,176	11,394	-	-	-	69,616	44,300	(25,316)
5807 Bank Charges	-	35	-	-	-	-	-	-	-	-	66	66	-	168	500	332
5808 Printing	-	-	3,250	2,305	-	1,800	6,480	1,187	-	440	-	-	-	15,463	1,300	(14,163)
5809 Other taxes and fees	-	2,150	-	75	-	-	-	1,090	-	813	539	539	-	5,206	6,100	894
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	3,126	3,379	3,379	-	6,874	1,117	1,117	-	31,310	13,500	(17,810)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	30,006	25,750	24,895	5,257	55,482	21,374	21,374	-	318,577	242,923	(75,654)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	31,317	31,317	242,065	304,699	316,216	11,517
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	457	457	-	914	3,200	2,286
	36,527	52,396	102,473	63,453	57,468	64,220	95,636	39,368	36,466	107,926	76,611	76,611	242,065	1,051,219	893,839	(157,381)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,069,858	1,252,298	1,093,613	1,104,961	1,208,788	1,084,799	929,329	327,648	13,233,767	12,417,397	(816,369)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131	188,508	(52,377)



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	(682,774)	456,692	(682,774)	281,072	632,142	336,609	-	(2,709,235)	1,083,334		
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	(154,086)	240,161	58,344	281,855	23,091	-	150,000	-	236,294		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	(6,931)	(23,124)	51,602	(17,001)	16,439	-	-	-	13,321		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	(14,324)	128,560	(149,882)	(1,850)	(2,099)	-	-	327,648	311,687		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	(69,677)	89,465	(75,836)	53,624	(46,705)	-	-	-	(435,309)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	54,000	(710,091)	-	31,895	151,478	-	(978,177)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	(1,234,691)	1,120,828	(1,198,429)	152,680	306,300	430,423	183,485				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057	1,959,541				

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	267,040	267,040	267,040	267,040	267,039	2,517,820	3,025,924	(508,105)
8012 Education Protection Account	-	-	-	-	9,738	-	9,738	-	-	-	11,483	-	14,972	45,930	55,100	(9,170)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	23,908	23,908	95,633	143,450	173,358	(29,908)
	-	107,511	107,511	193,520	203,258	193,520	203,258	193,520	267,040	267,040	302,430	290,948	377,644	2,707,200	3,254,383	(547,183)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	6,412	6,412	19,237	32,061	33,088	(1,027)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	1,968	1,968	3,936	7,873	24,979	(17,106)
8294 Title V, Part B - PCSG	-	-	-	-	-	-	158,419	-	-	2,330	-	150,740	-	311,490	348,763	(37,273)
	-	-	-	-	-	-	158,419	-	-	2,330	8,380	159,121	23,173	351,423	406,830	(55,407)
Other State Revenue																
8311 State Special Education	-	-	-	-	15,388	-	27,698	-	27,698	-	19,991	19,991	32,276	143,043	138,191	4,852
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	186	186	373	745	2,364	(1,619)
8550 Mandated Cost	-	-	-	-	-	-	3,907	-	-	-	-	-	-	3,907	3,907	0
8560 State Lottery	-	-	-	-	-	-	12,652	-	-	-	-	-	44,533	57,185	68,600	(11,414)
8598 Prior Year Revenue	-	-	-	-	-	-	4,804	-	-	(1,543)	-	-	-	3,261	-	3,261.11
8599 Other State Revenue	-	-	-	-	-	-	112,996	-	1,376	(1,376)	-	22,342	-	135,338	295,772	(160,434)
	-	-	-	-	15,388	-	162,057	-	29,074	(2,919)	20,178	42,519	77,182	343,480	508,833	(165,354)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	300,000	130,175	-	-	-	-	304,183	-	734,358	-	734,358
8699 School Fundraising	-	-	1,716	-	1,427	-	1,391	-	5,505	7,988	-	-	-	18,027	-	18,027
8990 Contributions, Restricted	22,025	-	(22,025)	-	-	-	-	-	-	0	-	-	-	-	500,000	(500,000)
	22,025	-	(20,309)	-	1,427	300,000	131,566	-	5,505	7,988	-	304,183	-	752,385	500,000	252,385
Total Revenue	22,025	107,511	87,202	193,520	220,073	493,520	655,300	193,520	301,619	274,440	330,989	796,771	477,999	4,154,488	4,670,046	(515,558)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	96,991	97,151	86,841	82,927	82,917	90,971	90,971	-	1,039,323	995,096	(44,227)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	7,048	11,621	13,107	12,454	22,870	4,692	4,692	-	106,562	100,091	(6,471)
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	4,248	111	11,598	1,210	20,271	2,083	2,083	-	51,964	25,000	(26,964)
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	28,172	33,323	26,754	26,367	23,874	19,253	19,253	-	297,682	242,829	(54,853)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	11,512	12,562	13,065	11,787	8,943	24,250	24,250	-	195,568	284,066	88,498
	29,632	164,836	170,444	149,978	145,988	147,970	154,769	151,365	134,746	158,874	141,249	141,249	-	1,691,099	1,647,082	(44,017)
Classified Salaries																
2100 Instructional Salaries	131	29,214	22,703	29,524	19,937	17,322	26,334	25,651	21,637	32,252	24,917	-	-	249,622	249,773	152
2200 Support Salaries	4,596	11,543	7,445	7,905	6,565	7,007	5,666	4,639	4,637	4,640	7,295	7,295	-	79,233	114,730	35,497
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,768	1,768	2,746	1,768	1,768	1,750	1,750	-	25,689	26,250	561
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	20,275	19,733	19,263	19,155	19,844	13,888	13,888	-	239,789	198,789	(41,000)
2900 Other Classified Salaries	-	1,722	1,889	2,207	879	819	-	-	-	-	-	-	-	7,515.83	-	(7,515.83)
	26,308	67,778	64,486	63,972	49,832	47,190	53,501	52,300	47,197	58,503	47,849	22,933	-	601,848	589,543	(12,306)
Benefits																
3101 STRS	5,660	28,958	30,337	30,569	31,333	30,449	23,561	24,802	22,066	26,549	25,315	25,315	-	304,914	314,593	9,679
3202 PERS	7,116	19,763	19,865	19,597	15,869	15,188	16,850	17,538	15,403	20,208	11,489	5,506	-	184,393	159,471	(24,922)
3301 OASDI	1,626	5,084	4,589	4,618	3,670	3,523	3,944	4,123	3,700	5,085	2,633	1,262	-	43,858	36,552	(7,306)
3311 Medicare	804	3,360	3,365	3,089	2,811	2,807	3,004	2,934	2,621	3,134	2,536	2,202	-	32,666	32,431	(235)
3401 Health and Welfare	14,795	26,395	17,154	8,537	7,642	15,364	9,963	12,688	11,829	15,466	20,042	20,042	-	179,916	227,500	47,584
3501 State Unemployment	2	1,789	461	422	305	804	7,647	1,712	633	615	1,176	1,176	-	16,743	23,520	6,777
3601 Workers' Compensation	-	-	-	-	10,783	5,850	1,540	1,540	1,540	1,541	87	76	-	22,958	1,118	(21,839)
	30,003	85,349	75,773	66,832	72,413	73,984	66,509	65,336	57,791	72,598	63,279	55,579	-	785,447	795,185	9,738

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

		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	-	-	-	-	-	-	-	-	9,611	81,688	72,077
4200	Books and Other Materials	-	-	-	405	-	-	2,315	-	-	-	-	-	-	2,720	3,342	622
4302	School Supplies	-	73	992	6,616	694	124	856	-	835	472	1,892	1,892	-	14,447	25,100	10,653
4305	Software	-	4,535	765	7,427	25,999	5,396	17,426	1,980	-	6,162	1,000	1,000	-	71,690	103,500	31,810
4310	Office Expense	-	5,630	-	732	(500)	6	-	-	592	-	604	604	-	7,668	18,500	10,832
4311	Business Meals	-	-	40	35	-	-	-	-	298	300	65	65	-	803	400	(403)
4400	Noncapitalized Equipment	-	-	90,234	-	(65,162)	-	756	-	-	-	-	-	-	25,828	127,600	101,772
4700	Food Services	-	-	-	-	-	-	-	-	-	-	1,077	1,077	-	2,155	27,344	25,189
		-	17,259	92,031	15,570	(36,733)	5,526	21,352	1,980	1,726	6,934	4,639	4,639	-	134,921	387,474	252,552
Subagreement Services																	
5102	Special Education	-	-	-	14,744	-	-	16,328	-	11,648	7,848	6,086	6,086	-	62,739	71,500	8,761
5103	Substitute Teacher	-	10,934	3,700	9,654	5,440	8,789	8,903	2,777	9,255	7,715	2,899	2,899	-	72,965	182,900	109,935
5106	Other Educational Consultants	-	-	13,650	10,529	-	22,638	-	720	10,927	34,411	1,000	1,000	-	94,875	175,189	80,314
		-	10,934	17,350	34,927	5,440	31,427	25,231	3,497	31,830	49,974	9,985	9,985	-	230,579	429,589	199,010
Operations and Housekeeping																	
5201	Auto and Travel	-	101	-	774	566	246	26	242	166	103	237	237	-	2,700	5,400	2,700
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400	Insurance	-	-	-	-	26,366	3,767	3,767	3,767	3,767	3,767	1,820	1,820	-	48,840	-	(48,840)
5900	Communications	-	-	200	6,388	-	-	-	7,920	-	4,077	823	823	-	20,230	14,700	(5,530)
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	30	-	(29.99)
		-	5,463	5,427	3,789	26,933	4,013	3,792	11,929	3,933	7,947	2,880	2,880	-	78,987	24,500	(54,487)
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
		-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
Professional/Consulting Services																	
5801	IT	4,766	4,941	4,941	4,866	5,916	4,941	4,866	4,866	4,866	4,866	3,847	3,847	-	57,529	37,900	(19,629)
5802	Audit & Taxes	-	-	-	-	-	-	-	-	3,152	-	-	-	-	3,152.31	-	(3,152.31)
5803	Legal	-	-	12,648	9,690	14,153	-	25,827	-	-	442	-	-	-	62,759	5,600	(57,159)
5804	Professional Development	-	-	13,928	12,964	900	6,964	11,699	2,868	6,964	-	1,909	1,909	-	60,104	25,900	(34,204)
5805	General Consulting	900	3,150	-	1,500	-	-	2,790	-	-	-	3,212	3,212	-	14,764	119,400	104,636
5806	Special Activities/Field Trips	-	1,200	6,050	770	3,410	2,003	3,493	28	-	3,707	-	-	-	20,661	400	(20,261)
5808	Printing	-	-	-	3	-	2,384	(1,744)	-	199	2,859	31	31	-	3,764	800	(2,964)
5809	Other taxes and fees	-	400	-	-	-	-	-	257	134	20	319	319	-	1,448	2,950	1,502
5810	Payroll Service Fee	-	-	-	-	-	1,098	845	845	-	1,718	-	-	-	4,506.24	-	(4,506.24)
5811	Management Fee	8,756	8,756	8,756	8,756	(7,933)	8,756	8,016	7,821	1,371	13,190	7,340	7,340	-	80,924	88,206	7,282
5812	District Oversight Fee	-	-	-	-	-	21,223	21,223	-	123,156	21,223	21,223	21,223	25,402	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	175	175	700	525
5815	Public Relations/Recruitment	-	-	-	-	-	3,990	(1,425)	-	-	-	77	77	-	3,069	2,950	(119)
		14,422	18,447	46,323	38,549	16,446	51,359	75,589	16,685	139,842	48,375	37,957	37,957	25,577	567,526	509,060	(58,466)
Depreciation																	
6900	Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
		2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
Interest																	
7438	Interest Expense	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
		773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
Total Expenses		103,519	375,476	476,790	382,227	262,438	364,540	404,807	312,284	420,321	405,291	310,499	277,882	25,577	4,121,651	4,429,760	308,109
Monthly Surplus (Deficit)		(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837	240,286	(207,449)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: **3/31/2025**

ADA = 229.66

	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)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	6,480	127,162	(193,520)	(63,847)	(267,827)	848,425	-	(477,999)	236,810		
Grants and Contributions Rec.	-	-	(200)	200	7,646	(2,258)	-	-	-	-	-	-	-	5,388		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	154,086	(240,161)	(58,344)	(281,855)	(23,091)	-	(150,000)	-	(236,295)		
Prepaid Expenses	-	-	-	-	-	(11,090)	(2,959)	14,050	(2,587)	-	-	-	-	(2,587)		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	4,003	31,983	(36,424)	496	1,046	-	-	25,577	12,775		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	(3,798)	(6,889)	48,846	6,105	38,923	-	-	-	136,656		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	(96,317)	-	20,786	(6,512)	-	(176,694)	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	277,973	64,881	(342,586)	(438,034)	(386,743)	870,484	193,765				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942	1,722,707				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 1,345,633	\$ 658,458	\$ 2,004,091
Accounts Receivable	1,401	(5,388)	(3,987)
Public Funding Receivables	336,609	848,425	1,185,034
Due To/From Related Parties	2,545,422	(2,545,422)	-
Prepaid Expenses	22,382	2,587	24,969
Total Current Assets	4,251,446	(1,041,340)	3,210,106
Long-Term Assets			
Property & Equipment, Net	724,700	53,320	778,020
Total Long Term Assets	724,700	53,320	778,020
Total Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126
Liabilities			
Current Liabilities			
Accounts Payable	\$ (241)	\$ (16,196)	\$ (16,437)
Accrued Liabilities	813,170	298,512	1,111,681
Deferred Revenue	978,177	176,694	1,154,871
Lease Liability	25,334	-	25,334
Total Current Liabilities	1,816,441	459,010	2,275,450
Other Long-Term Liabilities	52,708	-	52,708
Total Long-Term Liabilities	52,708	-	52,708
Total Liabilities	1,869,148	459,010	2,328,158
Total Net Assets	3,106,998	(1,447,030)	1,659,968
Total Liabilities and Net Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 04/30/25
Cash Flows from Operating Activities			
Change in Net Assets	\$ (471,379)	\$ (130,852)	\$ (602,231)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	3,334	1,570	4,905
Public Funding Receivables	632,142	(267,827)	364,315
Due from Related Parties	23,091	(23,091)	-
Prepaid Expenses	16,439	-	16,439
Accounts Payable	(2,099)	1,046	(1,053)
Accrued Expenses	(46,705)	38,923	(7,782)
Deferred Revenue	151,478	(6,512)	144,966
Total Cash Flows from Operating Activities	306,300	(386,742)	(80,442)
Change in Cash & Cash Equivalents	306,300	(386,742)	(80,442)
Cash & Cash Equivalents, Beginning of Period	1,039,333	1,045,200	2,084,533
Cash and Cash Equivalents, End of Period	\$ 1,345,633	\$ 658,458	\$ 2,004,091

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 632,140	\$ 696,670	\$ (64,530)	\$ 5,436,790	\$ 5,575,673	\$ (138,883)	\$ 7,665,684
Education Protection Account	44,986	-	44,986	135,455	136,800	(1,345)	182,400
State Aid - Prior Year	(15,708)	-	(15,708)	(15,708)	-	(15,708)	-
In Lieu of Property Taxes	-	190,557	(190,557)	187,780	2,120,764	(1,932,984)	2,692,434
Total State Aid - Revenue Limit	661,418	887,227	(225,809)	5,744,317	7,833,237	(2,088,920)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,577	(15,577)	-	124,669	(124,669)	171,401
Federal Child Nutrition	-	6,849	(6,849)	114,916	44,699	70,217	72,095
Title I, Part A - Basic Low Income	-	-	-	73,755	88,023	(14,268)	88,023
Title II, Part A - Teacher Quality	1,777	-	1,777	19,075	18,633	442	18,633
Other Federal Revenue	1,020	-	1,020	10,000	5,000	5,000	10,000
Total Federal Revenue	2,797	22,426	(19,629)	217,746	281,024	(63,278)	360,152
Other State Revenue							
State Special Education	-	57,542	(57,542)	318,028	460,528	(142,500)	633,155
State Child Nutrition	-	648	(648)	27,456	4,231	23,225	6,824
Mandated Cost	-	-	-	18,148	18,148	(0)	18,148
State Lottery	73,765	56,317	17,448	131,743	112,634	19,109	227,088
Prior Year Revenue	4,323	-	4,323	28,562	-	28,562	-
Other State Revenue	(6,520)	-	(6,520)	883,952	615,015	268,937	820,020
Total Other State Revenue	71,568	114,507	(42,940)	1,407,890	1,210,556	197,334	1,705,235
Other Local Revenue							
Interest Revenue	517	-	517	13,756	-	13,756	-
Other Fees and Contracts	-	-	-	50	-	50	-
Other Local Revenue	1,110	-	1,110	115,930	-	115,930	-
School Fundraising	-	-	-	48,037	-	48,037	-
Total Other Local Revenue	1,627	-	1,627	177,774	-	177,774	-
Total Revenues	737,409	1,024,161	(286,751)	7,547,727	9,324,818	(1,777,090)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	362,357	342,255	(20,102)	3,316,773	3,080,297	(236,476)	3,764,807
Teachers' Substitute Hours	33,247	13,655	(19,592)	205,218	122,891	(82,327)	150,200
Teachers' Extra Duty/Stipends	38,223	4,545	(33,677)	165,118	40,909	(124,209)	50,000
Pupil Support Salaries	51,463	51,895	431	508,812	489,607	(19,205)	593,396
Administrators' Salaries	68,920	65,517	(3,404)	714,077	655,165	(58,912)	786,198
Other Certificated Salaries	-	1,042	1,042	-	10,417	10,417	12,500
Total Certificated Salaries	554,210	478,908	(75,302)	4,909,999	4,399,286	(510,713)	5,357,102
Classified Salaries							
Instructional Salaries	113,787	91,519	(22,268)	807,502	823,669	16,167	915,188
Support Salaries	31,567	37,498	5,932	308,334	353,504	45,171	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	66,186	65,625	(561)	78,750
Clerical and Office Staff Salaries	42,264	46,659	4,395	390,084	461,577	71,493	554,894
Other Classified Salaries	-	4,331	4,331	15,197	39,225	24,028	43,800
Total Classified Salaries	194,687	186,570	(8,117)	1,587,303	1,743,600	156,298	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	102,281	91,471	(10,810)	865,431	840,264	(25,167)	1,023,206
Public Employees' Retirement System, classified positions	49,392	50,467	1,075	393,203	471,644	78,440	544,151
OASDI/Medicare/Alternative, certificated positions	12,609	11,567	(1,042)	99,025	108,103	9,079	124,722
Medicare/Alternative, certificated positions	10,568	9,649	(919)	91,623	89,072	(2,551)	106,847
Health and Welfare Benefits, certificated positions	42,000	53,750	11,750	291,767	537,500	245,733	645,000
State Unemployment Insurance, certificated positions	2,778	3,289	511	42,585	59,205	16,620	65,783
Workers' Compensation Insurance, certificated positions	6,162	9,317	3,155	91,177	86,000	(5,176)	103,162
Total Benefits	225,791	229,511	3,720	1,874,810	2,191,788	316,978	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	-	-	-	346,652	74,800	(271,852)	74,800
Books and Reference Materials	-	-	-	2,299	17,400	15,101	17,400
School Supplies	760	5,533	4,773	26,617	55,333	28,716	66,400
Software	24,646	9,717	(14,929)	189,211	97,167	(92,044)	116,600
Office Expense	1,932	7,117	5,185	29,943	71,167	41,224	85,400
Business Meals	-	283	283	135	2,833	2,698	3,400
Noncapitalized Equipment	-	-	-	71,814	36,818	(34,996)	36,818
Food Services	-	7,174	7,174	134,809	64,570	(70,238)	78,919
Total Books & Supplies	27,338	29,824	2,487	801,479	420,088	(381,391)	479,737
Subagreement Services							
Nursing	-	8	8	-	83	83	100
Special Education	43,579	36,373	(7,206)	389,738	327,355	(62,383)	400,100
Substitute Teacher	18,712	17,173	(1,539)	148,733	154,555	5,821	188,900
Transportation	-	18	18	5,152	164	(4,989)	200
Other Educational Consultants	17,680	-	(17,680)	219,947	-	(219,947)	-
Total Subagreement Services	79,971	53,572	(26,399)	763,570	482,156	(281,414)	589,300
Operations & Housekeeping							
Auto and Travel	463	1,218	755	3,609	10,964	7,355	13,400
Dues & Memberships	-	1,550	1,550	23,595	15,500	(8,095)	18,600
Insurance	15,067	13,225	(1,842)	180,798	132,250	(48,548)	158,700
Utilities	-	8,633	8,633	-	86,333	86,333	103,600
Janitorial Services	-	267	267	-	2,667	2,667	3,200
ASB Fundraising Expense	-	25	25	7,447	250	(7,197)	300
Communications	-	6,500	6,500	873	65,000	64,127	78,000
Postage and Shipping	-	130	130	35	1,040	1,005	1,300
Total Operations & Housekeeping	15,530	31,548	16,018	216,356	314,004	97,647	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	32,570	54,833	22,263	65,800
Repairs and Maintenance	-	117	117	450	1,167	717	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	33,020	56,000	22,980	67,200
Professional/Consulting Services							
IT	7,459	7,758	299	79,096	77,583	(1,513)	93,100
Audit & Taxes	-	-	-	12,609	30,000	17,391	30,000
Legal	23,464	4,175	(19,289)	75,534	41,750	(33,784)	50,100
Professional Development	-	4,740	4,740	63,571	37,920	(25,651)	47,400
General Consulting	2,000	4,520	2,520	30,976	36,160	5,184	45,200
Special Activities/Field Trips	11,394	-	(11,394)	69,616	44,300	(25,316)	44,300
Bank Charges	-	50	50	35	400	365	500
Printing	440	130	(310)	15,463	1,040	(14,423)	1,300
Other Taxes and Fees	813	610	(203)	4,128	4,880	752	6,100
Payroll Service Fee	6,874	1,125	(5,749)	29,076	11,250	(17,826)	13,500
Management Fee	55,482	20,244	(35,238)	275,830	202,436	(73,393)	242,923
District Oversight Fee	-	26,617	26,617	-	234,997	234,997	316,216
Public Relations/Recruitment	-	320	320	-	2,560	2,560	3,200
Total Professional/Consulting Services	107,926	70,289	(37,638)	655,933	725,277	69,344	893,839
Depreciation							
Depreciation Expense	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Depreciation	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Expenses	1,208,788	1,088,206	(120,582)	10,891,991	10,356,032	(535,959)	12,417,397
Change in Net Assets	(471,379)	(64,045)	(407,333)	(3,344,264)	(1,031,214)	(2,313,050)	188,508
Net Assets, Beginning of Period	3,578,377			6,451,262			
Net Assets, End of Period	\$ 3,106,998			\$ 3,106,998			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 267,040	\$ 369,881	\$ (102,841)	\$ 1,716,702	\$ 1,916,281	\$ (199,579)	\$ 3,025,924
Education Protection Account	-	-	-	19,476	41,325	(21,849)	55,100
In Lieu of Property Taxes	-	17,046	(17,046)	-	122,219	(122,219)	173,358
Total State Aid - Revenue Limit	267,040	386,927	(119,887)	1,736,178	2,079,826	(343,648)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	4,045	(4,045)	-	20,954	(20,954)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	15,487	(15,487)	24,979
Title V, Part B - PCSGP	2,330	-	2,330	160,749	261,572	(100,823)	348,763
Total Federal Revenue	2,330	6,418	(4,088)	160,749	298,013	(137,264)	406,830
Other State Revenue							
State Special Education	-	16,892	(16,892)	70,784	87,515	(16,731)	138,191
State Child Nutrition	-	225	(225)	-	1,466	(1,466)	2,364
Mandated Cost	-	-	-	3,907	3,907	0	3,907
State Lottery	-	12,124	(12,124)	12,652	24,248	(11,595)	68,600
Prior Year Revenue	(1,543)	-	(1,543)	3,261	-	3,261	-
Other State Revenue	(1,376)	-	(1,376)	112,996	221,829	(108,833)	295,772
Total Other State Revenue	(2,919)	29,240	(32,159)	203,601	338,964	(135,363)	508,834
Other Local Revenue							
Other Local Revenue	-	-	-	430,175	-	430,175	-
School Fundraising	7,988	-	7,988	18,027	-	18,027	-
Contributions, Restricted	-	-	-	-	500,000	(500,000)	500,000
Total Other Local Revenue	7,988	-	7,988	448,202	500,000	(51,798)	500,000
Total Revenues	274,440	422,585	(148,146)	2,548,730	3,216,803	(668,073)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	82,917	90,463	7,547	857,381	814,170	(43,212)	995,096
Teachers' Substitute Hours	22,870	9,099	(13,771)	97,178	81,893	(15,286)	100,091
Teachers' Extra Duty/Stipends	20,271	2,083	(18,188)	47,797	20,833	(26,964)	25,000
Pupil Support Salaries	23,874	21,463	(2,410)	259,177	199,903	(59,274)	242,829
Administrators' Salaries	8,943	23,672	14,730	147,069	236,722	89,653	284,066
Total Certificated Salaries	158,874	146,781	(12,093)	1,408,602	1,353,520	(55,082)	1,647,082
Classified Salaries							
Instructional Salaries	32,252	24,977	(7,274)	224,705	224,796	91	249,773
Support Salaries	4,640	10,430	5,790	64,644	93,870	29,226	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	22,189	21,875	(314)	26,250
Clerical and Office Staff Salaries	19,844	16,566	(3,278)	212,013	165,658	(46,355)	198,789
Other Classified Salaries	-	-	-	7,516	-	(7,516)	-
Total Classified Salaries	58,503	54,161	(4,343)	531,066	506,199	(24,868)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	26,549	28,035	1,486	254,284	258,522	4,238	314,593
Public Employees' Retirement System, classified positions	20,208	14,650	(5,558)	167,397	136,927	(30,471)	159,471
OASDI/Medicare/Alternative, certificated positions	5,085	3,358	(1,727)	39,962	31,384	(8,578)	36,552
Medicare/Alternative, certificated positions	3,134	2,914	(220)	27,927	26,966	(961)	32,431
Health and Welfare Benefits, certificated positions	15,466	18,958	3,493	139,833	189,583	49,750	227,500
State Unemployment Insurance, certificated positions	615	1,176	561	14,391	21,168	6,777	23,520
Workers' Compensation Insurance, certificated positions	1,541	100	(1,440)	22,794	930	(21,864)	1,118
Total Benefits	72,598	69,192	(3,406)	666,589	665,480	(1,109)	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	9,611	81,688	72,077	81,688
Books and Reference Materials	-	-	-	2,720	3,342	622	3,342
School Supplies	472	2,092	1,620	10,662	20,917	10,255	25,100
Software	6,162	8,625	2,463	69,690	86,250	16,560	103,500
Office Expense	-	1,542	1,542	6,460	15,417	8,957	18,500
Business Meals	300	33	(267)	673	333	(340)	400
Noncapitalized Equipment	-	-	-	25,828	127,600	101,772	127,600
Food Services	-	2,486	2,486	-	22,372	22,372	27,344
Total Books & Supplies	6,934	14,777	7,844	125,644	357,919	232,275	387,474
Subagreement Services							
Special Education	7,848	6,500	(1,348)	50,568	58,500	7,932	71,500
Substitute Teacher	7,715	16,627	8,912	67,167	149,645	82,478	182,900
Other Educational Consultants	34,411	17,519	(16,892)	92,875	140,151	47,276	175,189
Total Subagreement Services	49,974	40,646	(9,328)	210,610	348,297	137,686	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	103	491	387	2,225	4,418	2,193	5,400
Dues & Memberships	-	367	367	7,188	3,667	(3,521)	4,400
Insurance	3,767	-	(3,767)	45,200	-	(45,200)	-
Communications	4,077	1,225	(2,852)	18,585	12,250	(6,335)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	7,947	2,083	(5,865)	73,227	20,335	(52,892)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	13,446	7,917	(5,529)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	13,446	7,917	(5,529)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	49,835	31,583	(18,252)	37,900
Audit & Taxes	-	-	-	3,152	-	(3,152)	-
Legal	442	467	25	62,759	4,667	(58,092)	5,600
Professional Development	-	2,590	2,590	56,287	20,720	(35,567)	25,900
General Consulting	-	11,940	11,940	8,340	95,520	87,180	119,400
Special Activities/Field Trips	3,707	-	(3,707)	20,661	400	(20,261)	400
Printing	2,859	80	(2,779)	3,702	640	(3,062)	800
Other Taxes and Fees	20	295	275	811	2,360	1,549	2,950
Payroll Service Fee	1,718	-	(1,718)	4,506	-	(4,506)	-
Management Fee	13,190	7,350	(5,840)	66,245	73,505	7,260	88,206
District Oversight Fee	21,223	20,387	(836)	186,824	183,480	(3,343)	224,254
County Fees	-	175	175	-	525	525	700
Public Relations/Recruitment	350	295	(55)	2,915	2,360	(555)	2,950
Total Professional/Consulting Services	48,375	46,737	(1,638)	466,036	415,760	(50,276)	509,060
Depreciation							
Depreciation Expense	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Total Depreciation	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Interest							
Interest Expense	517	773	257	13,756	7,730	(6,026)	9,276
Total Interest	517	773	257	13,756	7,730	(6,026)	9,276
Total Expenses	405,291	378,321	(26,970)	3,507,693	3,706,949	199,257	4,429,760
Change in Net Assets	(130,852)	44,264	(175,116)	(958,963)	(490,147)	(468,817)	240,286
Net Assets, Beginning of Period	(1,316,178)			(488,067)			
Net Assets, End of Period	<u>\$ (1,447,030)</u>			<u>\$ (1,447,030)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

April 30, 2025

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
Waxie Sanitary Supply	82369545-R	5/3/2025	5/3/2025	\$ -	\$ -	\$ -	\$ -	\$ (241)	\$ (241)
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
			Total Outstanding Invoices	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (241)</u>

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

April 30, 2025

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
Marie Braasch	1	04/25/25	4/23/2025	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
Certified Transportation Services, Inc.	01-196329	04/17/25	4/30/2025	-	1,339	-	-	-	1,339
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (16,196)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
ACH	Legacy Parliament PTO	AFS ELOP, 2025 Allegiance VS Legacy Scrimmage	4/7/2025	\$ 60.00
ACH	Kids First Pediatric Therapy, Inc.	SPED, PT Services	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	SPED, Braille Services VI/O&M (Low Incidence),VI (Low	4/7/2025	9,905.61
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	2,595.20
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	1,507.28
ACH	Scoot.education	Substitutes, General Education,Special Education,Sub Svcs -	4/7/2025	6,858.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	2,170.00
ACH	Augmentative Communication Therapies	Ind Cont, SPED IEE	4/7/2025	2,000.00
ACH	Action Awards, Inc	AFS ELOP, Trophy 1 -4 sq. Inch Label - Football on top of Cherry	4/7/2025	8.72
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	60.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	14,104.58
ACH	Kristen Fredericks	Yearbook Refund	4/21/2025	40.00
ACH	Wayne Pang	Reimb - Travel Expense - 01/23/25 - 03/18/25	4/21/2025	185.99
ACH	Monica Argumaniz	Enrichment Svcs	4/21/2025	600.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	169.73
ACH	Scoot.education	Sub Svcs	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED,SPED 72 Hrs CH,SpEd Svcs	4/21/2025	25,186.00
ACH	Renee Sales	Reimb - 03/19/25	4/21/2025	51.05
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	810.00
ACH	Hanna Interpreting Services LLC	SpEd Svcs	4/21/2025	495.00
ACH	Braille Abilities, LLC	SpEd Svcs	4/21/2025	1,584.05
ACH	Chino Valley Unified School District	Printing	4/21/2025	440.34
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CHINO	4/21/2025	23,022.25
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	3,570.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Svcs CH	4/21/2025	47,447.20
ACH	Cintas Corporation #150	Office Supplies	4/21/2025	439.96
ACH	Think Together	Enrichment Svcs	4/21/2025	16,480.00
ACH	Waxie Sanitary Supply	Office Supplies	4/21/2025	1,341.87
ACH	SCCCS	AFS ELOP, Mandarin CH	4/21/2025	493.00
ACH	M and M Sports	AFS ELOP, Esports T-Shirts	4/21/2025	143.55
ACH	Celeste C. Gasio	Ind Cont, General Consulting SPED	4/28/2025	600.00
ACH	Janice Lien	AFS ELOP, Mandarin	4/28/2025	54.70
ACH	Certified Transportation Services, Inc.	Transportation Svcs - 04/25, STEAM Day @ Dodgers Stadium CH	4/28/2025	4,015.90
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	2,593.00
ACH	Cintas Corporation #150	Janitorial Supplies	4/28/2025	109.99
ACH	Durham School Services	Field Trip, Transportation CH	4/28/2025	2,613.20
ACH	CharterSafe	FY2425 Package Premium & Workers Comp	4/1/2025	21,228.00
ACH	Inova	Payroll Taxes - 04/10/25	4/14/2025	154.97
ACH	California Department of Tax and Fee	2024 Use Tax Return	4/16/2025	733.00
ACH	Inova	Semi-Monthly Supplemental 04/17/2025	4/16/2025	438.72
ACH	WageWorks, Inc.	Wage Works Receivable	4/23/2025	75.00
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	26,267.33
ACH	CalPERS	PERS Payment	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	Health Insurance	4/29/2025	21,894.34
ACH	CalPERS	PERS Payment	4/29/2025	6,119.60
ACH	Anthem Life	Insurance - 04/25	4/29/2025	858.75
				\$ 308,628.88
Account# 2247				
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	\$ 592.14
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	270.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	56.57
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CH 80%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs CH	4/21/2025	14,908.40
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	4,701.52
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 72 Hrs CH	4/21/2025	4,368.00
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
				\$ 31,414.63

Total Disbursements Issued in April \$ 340,043.51

Allegiance STEAM Academy - Fontana

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80196	San Bernardino County Superintendent of Schools	ASA STRS Fontana 03/2025	4/4/2025	\$ 34,822.62
ACH	Printer Copier Guys	Printing	4/7/2025	1,024.49
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	641.60
ACH	Scoot.education	Sub Svcs - 03/25	4/7/2025	3,908.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	1,085.00
ACH	Ashley Delk	Reimbursement, Mileage for Prof Devt	4/7/2025	46.90
ACH	Kids First Pediatric Therapy, Inc.	SPED, OT Services	4/7/2025	3,480.00
ACH	Printer Copier Guys	Printing	4/21/2025	940.64
ACH	SCCCS	AFS ELOP, Mandarin FO	4/21/2025	340.00
ACH	Fontana Unified School District	Rent, Fontana Locust Campus March	4/21/2025	21,222.54
ACH	Boys & Girls Club of Fontana	Enrichment Svcs	4/21/2025	34,410.87
ACH	Marlin Leasing Corp	Printing Svcs	4/21/2025	894.11
ACH	Scoot.education	Sub Svcs	4/21/2025	3,807.00
ACH	Norma Rivas	Speech, Supplies	4/28/2025	132.03
ACH	Exchange Club of Fontana	Recruitment, Fontana Days FO PCSGP	4/28/2025	350.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Mar25	4/1/2025	5,307.20
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	10,660.57
ACH	Anthem Life	Insurance - 04/25	4/29/2025	275.28
ACH	Kaiser Foundation Health Plan	Health Insurance - 04/25	4/29/2025	2,311.66
				\$ 125,660.51
Account# 2824				
60313	San Bernardino County Superintendent of Schools	ASA STRS Chino 03/2025	4/4/2025	\$ 152,532.10
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	592.14
ACH	AdminPartners	Annual Document Admin Fee, FO 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, FO 20%	4/21/2025	4,701.52
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, FO 20%	4/21/2025	56.57
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 48 Hrs FO	4/21/2025	4,368.00
ACH	JAMF Software, LLC	Software, FO 20%	4/21/2025	270.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - FO 20%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, FO 20%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Services	4/21/2025	14,908.40
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
ACH	Inova	Semi-Monthly Regular Pay Date:04/17/25S - Taxes	4/17/2025	664.97
ACH	American Express	Amex CC Payment April 25	4/22/2025	19,767.83
ACH	American Express	Amex CC Payment April 25	4/22/2025	10,525.09
				\$ 214,904.62
Total Disbursements Issued in April				\$ 340,565.13

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	4/1/2025	21,228.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	26,267.33
ACH	CalPERS	3202 - PERS	4/29/2025	6,119.60
ACH	CalPERS	3202 - PERS	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	21,894.34
				<u>120,718.27</u>
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	SchoolMint Inc	4305 - Software	4/21/2025	14,104.58
ACH	Resultant	4305 - Software	4/21/2025	3,570.00
				<u>22,376.10</u>
Subagreement Services				
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	5102 - Special Education	4/7/2025	9,905.61
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	6,858.00
ACH	Visser Bus Service	5104- Transportation	4/7/2025	2,170.00
ACH	Dodgers Tickets LLC	5104- Transportation	4/7/2025	2,595.20
ACH	Augmentative Communication Therapies	5102 - Special Education	4/7/2025	2,000.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	25,186.00
ACH	Think Together	5106 - Other Educational Consultants	4/21/2025	16,480.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Certified Transportation Services, Inc.	5104- Transportation	4/28/2025	4,015.90
ACH	Durham School Services	5104- Transportation	4/28/2025	2,613.20
				<u>90,085.91</u>
Professional/Consulting Services				
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	4/21/2025	23,022.25
ACH	Charter Impact	5811 - Management Fee	4/21/2025	47,447.20
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Optiva IT	5801 - IT	4/28/2025	2,593.00
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				<u>92,836.85</u>
Total Disbursement over \$2,000				\$ 326,017.13

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601 - Workers Compensation	4/1/2025	5,307.20
80196	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	34,822.62
60313	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	152,532.10
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	10,660.57
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	2,311.66
				205,634.15
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	American Express	4302 - Schools Supplies	4/22/2025	19,767.83
ACH	American Express	4302 - Schools Supplies	4/22/2025	10,525.09
				34,994.44
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	3,908.00
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	3,480.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	3,807.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	4/21/2025	34,410.87
				49,973.87
Professional/Consulting Services				
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Fontana Unified School District	5812 - District Oversight Fees	4/21/2025	21,222.54
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				40,996.94
Total Disbursement over \$2,000				\$ 331,599.40

Coversheet

Approve Check Registrar for ASA Fontana

Section: V. Items Scheduled for Consent
Item: C. Approve Check Registrar for ASA Fontana
Purpose: Vote
Submitted by:
Related Material: April 2025-ASA-Board Summary .pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – April 2025

April Highlights

Highlights

Chino Forecast

- Forecast surplus **\$136K**, a **+\$52K** change from budget due to increase in expenses.
- Revenue forecast **\$13.3M**, a **+\$763K** change from budget due to one-time funds.
- Expenses forecasted at **\$13.2M**, above budget **+\$816k**. Due to one-time spending plans.
- Cash ended the month at **\$1M**, **8%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,545,421.54**. **\$1,525,132.80** debt payment received YTD.

Fontana Forecast

- Forecast surplus **+\$32K**, a **+\$207K** change from budget due to a decrease in expenses.
- Revenue forecast **\$4.1M**, a **+\$515K** change from budget due to P1 numbers.
- Expenses forecast **\$4.1M**, below budget **+\$308K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$658K**, **16%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,545,421.54)**. **(\$1,525,132.80)** debt payment to Chino YTD.

Compliance and Reporting

- LCAP Due June 30
- Budget Due June 30
- EPA Budget Due June 30

Enrollment and Revenues

- Chino – Forecast Set at P1 904 with an ADA environment at 94.% of enrollment.
- Fontana – Forecast Set at P1 230 with an ADA environment at 88% of enrollment.

Current Assets and Liabilities Due To From

	FY23.24			FY24.25			Balance
	Intra Loan	Payment	Operational Exp.	Payment	Operational Exp.	Payment	
PYB	\$ 676,572		\$ 1,955,143				\$ 2,631,716
July	\$ 773	\$ -		\$ -	\$ 77,062	\$ -	\$ 77,835
August	\$ 773				\$ 278,986		\$ 279,759
September	\$ 773	\$ 95,187			\$ 293,560		\$ 199,147
October	\$ 773				\$ 92,169		\$ 92,942
November	\$ 773				\$ 269,355	\$ 556,741	\$ (286,612)
December	\$ 773				\$ 246,253	\$ 92,942	\$ 154,085
January	\$ 488				\$ 237,671	\$ 478,320	\$ (240,161)
February	\$ 7,622				\$ (65,966)		\$ (58,345)
March	\$ 489				\$ 96,043	\$ 378,387	\$ (281,855)
April	\$ 517				\$ 3,455	\$ 18,743	\$ (14,772)
Due to From							
Balance	\$ 690,329	\$ 95,187	\$ 1,955,143	\$ -	\$ 1,528,587	\$ 1,525,133	\$ 2,553,740
CYB	\$ 595,142		\$ 1,955,143		\$ 3,455		\$ 2,553,740

*April - \$3,455 Anthem Blue Shield

*March – Payment \$18,742.83 addressing:

1. A Credit Card transaction recorded \$8,319.06 after backup receipts were received.
2. An Anthem Health Insurance recorded \$10,423.77 after backup receipts were received.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – April 2025

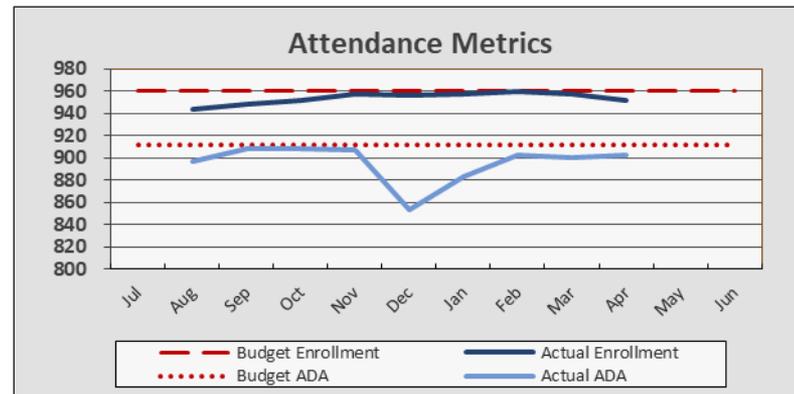


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	953	958	960
ADA	896	904	912
Attendance Rate	93.9%	94.3%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$14,793	\$13,822
Expenses per ADA		\$14,642	\$13,616

Attendance Metrics



958 enrollment, 94.3% ADA 904 and UPP 38.04%
 LCFF is calculated at \$11,498 per ADA.

Revenue

April Updates

- **Year-To-Date** –Variance in Year-to-Date due to the timing of receivable funds.
- **Forecast revenue**
 - **State Aid-Rev Limit:** LCFF is set at P1.
 - **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					474,082					
Expanded Learning Opportunities Program FY24-25 Future years					427,129	427,129	427,129	427,129	427,129	
UPK/Pre-K FY21-22		-	110,516	2,174						
UPK/Pre-K FY22-23		-		69,016						
Silicon Schools Instructional Support 9008					55,712					
CSET Grant Teacher Credential 9005 FY23.24					48,000					
CSET Grant Teacher Credential 9005 FY24.25 + FY25.26					96,000	48,000				
Teacher Residency Grant 9009					80,000					
SBCS School Linked Partnership Capacity Grant 9011					82,714					
CISS Grant 9004					1,651					
Elevate Instructional Improvement Grant 9013					56,000					
The Lean Lab					4,500					
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,683					
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	126,195	
Instructional Material Block Grant		-	286,582	150,468	104,905	-				
Learning Recovery Emergency Block Grant		-	141,436	187,029	166,741	101,470				
MH FY23.24				72,280	63,535					
MH FY24.25					75,140	75,140	75,140	75,140	75,140	
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,884	\$ 1,899,825	\$ 702,794	\$ 553,324	\$ 553,324	\$ 553,324	

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,744,318	\$ 7,833,237	\$ (2,088,920)
Federal Revenue	217,746	281,024	(63,278)
Other State Revenue	1,407,890	1,210,556	197,334
Other Local Revenue	177,774	-	177,774
Total Revenue	\$ 7,547,728	\$ 9,324,818	\$ (1,777,090)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,156,633	\$ 10,540,518	\$ (383,885)
Federal Revenue	445,485	360,152	85,333
Other State Revenue	2,280,249	1,705,235	575,014
Other Local Revenue	487,531	-	487,531
Total Revenue	\$ 13,369,897	\$ 12,605,905	\$ 763,993



Expenses

- **April 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	\$ 4,909,999	\$ 4,399,286	\$ (510,713)	\$ 5,903,559	\$ 5,357,102	\$ (546,458)
Classified Salaries	1,587,303	1,743,600	156,298	1,791,141	2,011,648	220,507
Benefits	1,874,810	2,191,788	316,978	2,271,309	2,612,872	341,563
Books and Supplies	801,479	420,088	(381,391)	880,978	479,737	(401,241)
Subagreement Services	763,570	482,156	(281,414)	877,429	589,300	(288,129)
Operations	216,356	314,004	97,647	357,814	377,100	19,286
Facilities	33,020	56,000	22,980	44,127	67,200	23,073
Professional Services	655,933	725,277	69,344	1,051,219	893,839	(157,381)
Depreciation	49,521	23,833	(25,688)	56,190	28,600	(27,590)
Interest	-	-	-	-	-	-
Total Expenses	\$ 10,891,991	\$ 10,356,032	\$ (535,959)	\$ 13,233,767	\$ 12,417,397	\$ (816,369)

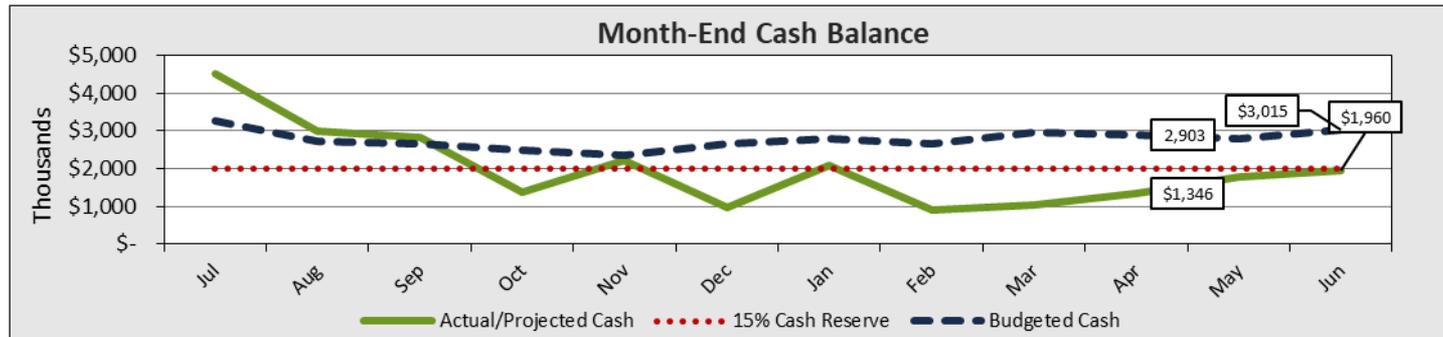
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$136K, + (\$52K) above** budget due to a decrease in revenue.
- School forecast ending fund balance of **\$6.58M (49.8%)**, 182-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,344,263)	\$ (1,031,214)	\$ (2,313,049)	\$ 136,130	\$ 188,508	\$ (52,377)
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>\$ 3,106,999</u>	<u>\$ 5,420,048</u>		<u>\$ 6,587,392</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	23.5%	43.6%		49.8%	53.5%	

Cash Balance

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





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – April 2025

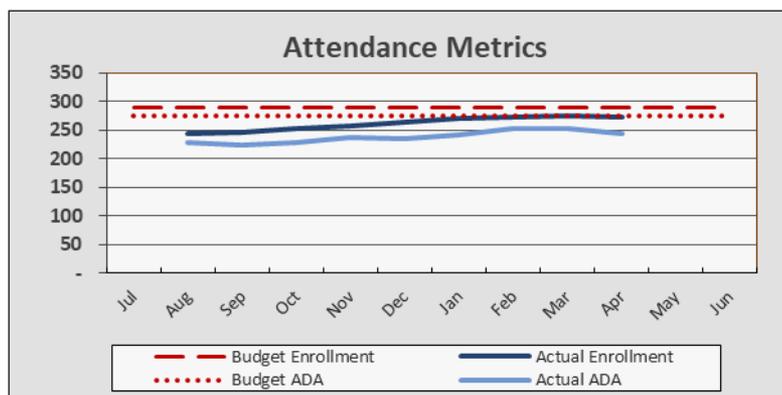


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	264	261	290
ADA	234	230	276
Attendance Rate	88.6%	88.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$18,090	\$16,951
Expenses per ADA		\$17,947	\$16,079

Attendance Metrics



Forecast 261 enrollment, 88% ADA 230 and UPP 43.41%
 LCFF is calculated at \$11,830 per ADA.

Revenue

- April Updates

- Forecast revenue

- State Aid-Rev Limit: LCFF is set at P1.
- Federal Revenue: Adjustment in PCSGP Funds.
- Other State revenue: Adjustment due to P1 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	\$ 257,162	\$ 214,668	\$ -	\$ -	\$ -	\$ -	
Charter School Growth Fund 9003	380,000	300,000	300,000					
Louis Calder Foundation	100,000	100,000	-					
Silicon Schools 9006	100,000	200,000	200,000					
Silicon Schools Instructional Support		22,025						
Silicon Schools Instructional Support 9018			55,712					
SBCS School Linked Partnership Capacity Grant 9012			33,646					
Teacher Residency Grant 9009			145,000					
Prop 28 Art and Music FY24.25			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			15,601					
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088	
	\$ 708,169	\$ 879,187	\$ 1,116,142	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426	

Revenue

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

Total Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,736,178	\$ 2,079,825	\$ (343,648)
Federal Revenue	160,749	298,013	(137,264)
Other State Revenue	203,601	338,964	(135,363)
Other Local Revenue	448,202	500,000	(51,798)
Total Revenue	\$ 2,548,729	\$ 3,216,803	\$ (668,074)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,707,200	\$ 3,254,383	\$ (547,183)
Federal Revenue	351,423	406,830	(55,407)
Other State Revenue	343,480	508,833	(165,354)
Other Local Revenue	752,385	500,000	252,385
Total Revenue	\$ 4,154,488	\$ 4,670,046	\$ (515,558)



Expenses

- **April 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	\$ 1,408,602	\$ 1,353,520	\$ (55,082)	\$ 1,691,099	\$ 1,647,082	\$ (44,017)
Classified Salaries	531,066	506,199	(24,868)	601,848	589,543	(12,306)
Benefits	666,589	665,480	(1,109)	785,447	795,185	9,738
Books and Supplies	125,644	357,919	232,275	134,921	387,474	252,552
Subagreement Services	210,610	348,297	137,686	230,579	429,589	199,010
Operations	73,227	20,335	(52,892)	78,987	24,500	(54,487)
Facilities	13,446	7,917	(5,529)	14,654	9,500	(5,154)
Professional Services	466,036	415,760	(50,276)	567,526	509,060	(58,466)
Depreciation	(1,285)	23,793	25,078	1,856	28,552	26,696
Interest	13,756	7,730	(6,026)	14,732	9,276	(5,456)
Total Expenses	\$ 3,507,693	\$ 3,706,949	\$ 199,257	\$ 4,121,651	\$ 4,429,760	\$ 308,109

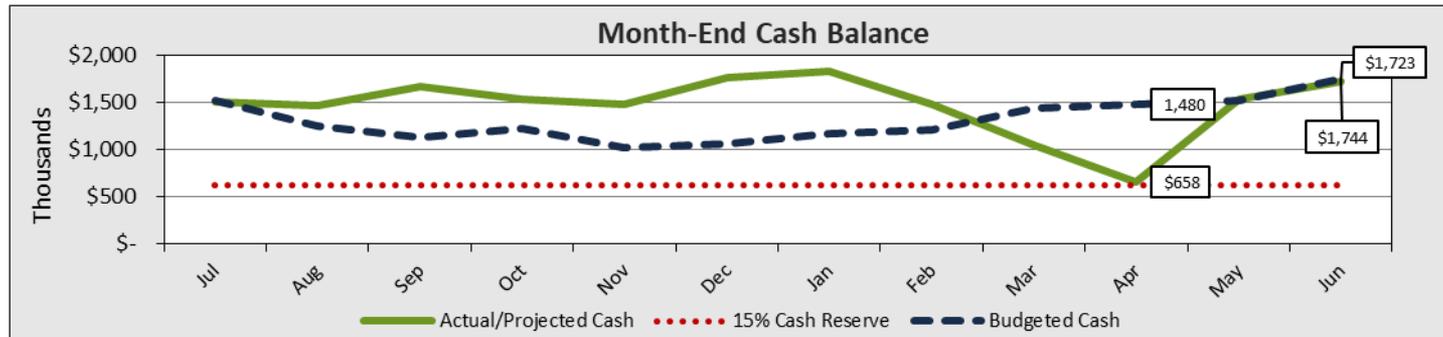
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$32.8K, + (\$207K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$455K), -11%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (958,964)	\$ (490,146)	\$ (468,817)	\$ 32,837	\$ 240,286	\$ (207,449)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,447,031)</u>	<u>\$ (978,213)</u>		<u>\$ (455,230)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-35.1%	-22.1%		-11.0%	-5.6%	

Cash Balance

- Cash at month end **\$658K, 16%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before June 30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2025-2026 LCAP year must be posted as one document assembled in the following order:</p> <ul style="list-style-type: none"> LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Board approval before June 30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp
FINANCE	Board approval before June 30	<p>Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Board approval before June 30	<p>Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Board approval before June 30	<p>Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfund/ing.asp
FINANCE	Jun-20	<p>Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	ASA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
FINANCE	Jun-30	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrif/index.asp
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	ASA	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	ASA	No	No	https://www.cde.ca.gov/sp/hs/cv/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	ASA	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jul-11	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through ESSER III. LEAs are required to report corrections for the period through June 30, 2025.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Jul-25	CALPADS EOY 1, 2, 3 and 4 certification deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 7/25/25, with an amendment deadline of 8/8/2025.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Jul-31	2024-25 Local Indicators Dashboard deadline -The 2025 Dashboard reporting window will be open from June 3, 2025 through July 31, 2025. California School Dashboard Coordinators report their LEA’s 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of “Standard Not Met” or “Standard Not Met for Two or More Years,” as applicable, will appear on the LEA’s 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (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 California Department of Education’s Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
GOVERNANCE	Jul-31	Annual review of organization’s Fiscal Policies - Board approved fiscal policies define the organization’s financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with ASA support	Yes	No	

Appendices

As of April 30, 2025

- 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
April 30, 2025

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	632,142	632,140	632,142	632,142	632,141	7,333,216	7,665,684	(332,468)
8012 Education Protection Account	-	-	-	-	45,235	-	45,234	-	-	44,986	-	-	45,305	180,760	182,400	(1,640)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	(15,708)	-	-	-	(15,708)	-	(15,708)
8096 In Lieu of Property Taxes	187,780	-	-	-	-	-	-	-	-	-	411,764	411,764	1,647,057	2,658,365	2,692,434	(34,069)
	187,780	379,319	379,319	682,774	728,009	682,774	728,008	682,774	632,142	661,418	1,043,906	1,043,906	2,324,503	10,156,633	10,540,518	(383,885)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	34,280	34,280	102,841	171,401	171,401	(0)
8220 Federal Child Nutrition	-	-	24,724	23,197	30,668	18,441	17,887	-	-	-	6,787	6,787	13,575	142,066	72,095	69,971
8290 Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	-	48,748	-	-	-	-	-	-	103,116	88,023	15,093
8291 Title II, Part A - Teacher Quality	-	-	-	7,725	-	-	9,573	-	-	-	1,777	-	-	18,902	18,633	269
8296 Other Federal Revenue	-	-	-	3,980	-	-	5,000	-	-	-	1,020	-	-	10,000	10,000	-
	-	-	24,724	57,872	32,705	18,441	81,208	-	-	2,797	41,068	41,068	145,604	445,485	360,152	85,333
Other State Revenue																
8311 State Special Education	-	-	-	-	69,136	-	124,446	-	124,446	-	89,662	89,662	144,541	641,893	633,155	8,738
8520 Child Nutrition	-	-	5,876	5,594	7,337	4,402	4,248	-	-	-	642	642	1,285	30,026	6,824	23,202
8550 Mandated Cost	-	-	-	-	-	-	18,148	-	-	-	-	-	-	18,148	18,148	(0)
8560 State Lottery	-	-	-	-	-	-	57,979	-	-	73,765	-	-	93,303	225,046	227,088	(2,042)
8598 Prior Year Revenue	-	-	-	-	19,681	-	4,558	-	-	4,323	-	-	-	28,562	-	28,562
8599 Other State Revenue	-	-	7,514	(7,514)	-	-	1,047,258	-	(156,786)	(6,520)	-	452,621	-	1,336,573	820,020	516,553
	-	-	13,990	(1,920)	96,154	4,402	1,256,636	-	(32,340)	71,568	90,305	542,926	239,128	2,280,249	1,705,235	575,014
Other Local Revenue																
8660 Interest Revenue	773	773	773	773	773	773	488	7,622	489	517	-	-	-	13,756	-	13,756
8690 Other Local Revenue	-	-	-	-	-	-	114,820	-	-	1,110	-	309,757	-	425,687	-	425,687
8689 Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699 School Fundraising	-	-	7,468	-	9,946	(766)	6,968	-	24,422	-	-	-	-	48,037	-	48,037
8990 Contributions, Restricted	-	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,025	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,798	773	(13,784)	773	10,770	7	122,276	7,622	24,911	1,627	-	309,757	-	487,531	-	487,531
Total Revenue	210,579	380,092	403,649	739,499	867,638	705,624	2,188,128	690,396	624,713	737,409	1,175,278	1,937,656	2,709,235	13,369,897	12,605,905	763,993
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	371,357	374,865	368,558	364,921	362,357	353,691	353,691	-	4,024,155	3,764,807	(259,347)
1170 Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	17,267	27,943	21,105	22,388	33,247	9,291	9,291	-	223,800	150,200	(73,600)
1175 Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	6,712	11,356	51,284	16,490	38,223	5,455	5,455	-	176,027	50,000	(126,027)
1200 Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,795	60,156	62,604	62,453	51,463	48,387	48,387	-	605,586	593,396	(12,190)
1300 Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	68,823	72,914	78,153	79,523	68,920	78,915	78,915	-	871,908	786,198	(85,710)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	1,042	1,042	-	2,083	12,500	10,417
	108,217	509,372	496,642	521,406	532,485	512,955	547,233	581,705	545,775	554,210	496,780	496,780	-	5,903,559	5,357,102	(546,458)
Classified Salaries																
2100 Instructional Salaries	5,949	96,142	86,769	105,005	80,104	65,369	85,355	85,775	83,247	113,787	94,661	-	-	902,163	915,188	13,025
2200 Support Salaries	19,236	32,210	32,950	35,186	29,373	30,151	32,876	32,161	32,624	31,567	8,500	-	-	316,834	419,016	102,182
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	6,091	7,070	7,070	7,070	7,070	-	80,326	78,750	(1,576)
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	43,942	43,958	42,984	43,980	42,264	40,981	40,981	-	472,047	554,895	82,848
2900 Other Classified Salaries	25	5,039	5,034	5,074	25	-	-	-	-	-	4,331	243	-	19,772	43,800	24,028
	60,345	176,677	158,478	188,509	158,882	146,532	169,260	167,012	166,921	194,687	155,544	48,295	-	1,791,141	2,011,648	220,507
Benefits																
3101 STRS	20,546	96,594	92,677	92,986	94,002	92,128	72,561	103,568	98,089	102,281	89,428	89,428	-	1,044,287	1,023,206	(21,081)
3202 PERS	16,310	44,507	37,853	46,226	38,980	35,365	41,538	42,146	40,886	49,392	48,887	15,179	-	457,270	544,151	86,881
3301 OASDI	3,675	10,972	9,752	11,677	9,652	9,161	10,509	10,592	10,425	12,609	11,205	3,479	-	113,709	124,722	11,013
3311 Medicare	2,382	9,713	9,217	10,034	9,747	9,258	10,114	10,532	10,056	10,568	9,398	7,853	-	108,873	106,847	(2,026)
3401 Health and Welfare	20,159	40,326	54,158	19,903	17,331	29,280	9,219	28,876	30,514	42,000	49,375	49,375	-	390,517	645,000	254,483
3501 State Unemployment	560	2,971	767	777	506	2,020	24,362	4,930	2,913	2,778	3,118	3,118	-	48,820	65,783	16,963
3601 Workers' Compensation	-	31,842	7,961	7,961	(4,632)	23,399	6,162	6,162	6,162	6,162	9,074	7,582	-	107,833	103,162	(4,670)
	63,633	236,926	212,385	189,564	165,586	200,610	174,464	206,806	199,045	225,791	220,485	176,014	-	2,271,309	2,612,872	341,563



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	-	-	-	-	-	3,750	-	-	6,049	17,400	11,351
4302 School Supplies	-	966	6,140	11,469	477	765	1,965	595	3,479	760	6,678	6,678	-	39,974	66,400	26,426
4305 Software	56,596	25,960	3,556	21,406	7,247	21,185	25,744	1,980	891	24,646	12,977	12,977	-	215,164	116,600	(98,564)
4310 Office Expense	-	494	3,302	12,157	215	5,150	911	1,186	4,596	1,932	9,776	9,776	-	49,495	85,400	35,905
4311 Business Meals	-	-	14	45	77	-	-	-	-	-	418	418	-	970	3,400	2,430
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	4,000	-	-	-	-	-	-	71,814	36,818	(34,996)
4700 Food Services	-	234	30,600	28,791	41,436	22,875	10,872	-	-	-	8,026	8,026	-	150,860	78,919	(71,941)
	64,630	351,008	43,758	76,178	132,373	49,975	43,493	3,760	8,966	27,338	41,625	37,874	-	880,978	479,737	(401,241)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	14	14	-	29	100	71
5102 Special Education	33,111	23,129	9,700	70,014	17,848	57,947	51,675	3,960	78,774	43,579	30,792	30,792	-	451,321	400,100	(51,221)
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,157	21,107	12,674	23,998	18,712	19,160	19,160	-	187,053	188,900	1,847
5104 Transportation	-	-	1,928	-	-	-	-	3,225	-	-	-	-	-	5,152	200	(4,952)
5106 Other Educational Consultants	-	-	-	-	-	-	124,993	51,075	26,199	17,680	6,964	6,964	-	233,875	-	(233,875)
	33,111	26,138	18,517	96,610	34,439	77,104	197,775	70,934	128,970	79,971	56,930	56,930	-	877,429	589,300	(288,129)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	51	102	335	417	463	1,580	1,580	-	6,769	13,400	6,631
5300 Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	44,511	44,511	-	23,684	18,600	(5,084)
5400 Insurance	-	74,299	18,574	18,574	(5,982)	15,066	15,066	15,066	15,066	15,067	6,111	6,111	-	193,021	158,700	(34,321)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	8,558	8,558	85,583	102,700	103,600	900
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	443	443	-	886	3,200	2,314
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	5,934	-	-	-	-	-	-	7,447	300	(7,147)
5900 Communications	-	-	89	783	-	-	-	-	-	-	11,018	11,018	-	22,909	78,000	55,091
5901 Postage and Shipping	-	-	-	25	-	11	-	-	-	-	182	182	-	400	1,300	900
	-	94,132	23,661	21,503	(5,586)	15,128	21,103	15,401	15,484	15,530	27,937	27,937	85,583	357,814	377,100	19,286
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	-	-	5,293	-	-	5,417	5,417	-	43,405	65,800	22,395
5610 Repairs and Maintenance	-	450	-	-	-	-	-	-	-	-	136	136	-	721	1,400	679
	-	1,028	-	26,700	-	-	-	5,293	-	-	5,553	5,553	-	44,127	67,200	23,073
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,597	7,459	7,625	7,459	7,459	7,243	7,243	-	93,583	93,100	(483)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	12,609	-	-	-	-	12,609	30,000	17,391
5803 Legal	-	1,614	37,217	12,771	468	-	-	-	-	23,464	519	519	-	76,572	50,100	(26,472)
5804 Professional Development	-	-	1,800	7,039	900	20,892	25,904	72	6,964	-	9,842	9,842	-	83,255	47,400	(35,855)
5805 General Consulting	2,550	10,985	-	2,313	-	-	12,123	1,006	-	2,000	4,136	4,136	-	39,248	45,200	5,952
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	799	14,542	114	4,176	11,394	-	-	-	69,616	44,300	(25,316)
5807 Bank Charges	-	35	-	-	-	-	-	-	-	-	66	66	-	168	500	332
5808 Printing	-	-	3,250	2,305	-	1,800	6,480	1,187	-	440	-	-	-	15,463	1,300	(14,163)
5809 Other taxes and fees	-	2,150	-	75	-	-	-	1,090	-	813	539	539	-	5,206	6,100	894
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	3,126	3,379	3,379	-	6,874	1,117	1,117	-	31,310	13,500	(17,810)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	30,006	25,750	24,895	5,257	55,482	21,374	21,374	-	318,577	242,923	(75,654)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	31,317	31,317	242,065	304,699	316,216	11,517
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	457	457	-	914	3,200	2,286
	36,527	52,396	102,473	63,453	57,468	64,220	95,636	39,368	36,466	107,926	76,611	76,611	242,065	1,051,219	893,839	(157,381)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,069,858	1,252,298	1,093,613	1,104,961	1,208,788	1,084,799	929,329	327,648	13,233,767	12,417,397	(816,369)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131	188,508	(52,377)



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	(682,774)	456,692	(682,774)	281,072	632,142	336,609	-	(2,709,235)	1,083,334		
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	(154,086)	240,161	58,344	281,855	23,091	-	150,000	-	236,294		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	(6,931)	(23,124)	51,602	(17,001)	16,439	-	-	-	13,321		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	(14,324)	128,560	(149,882)	(1,850)	(2,099)	-	-	327,648	311,687		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	(69,677)	89,465	(75,836)	53,624	(46,705)	-	-	-	(435,309)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	54,000	(710,091)	-	31,895	151,478	-	(978,177)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	(1,234,691)	1,120,828	(1,198,429)	152,680	306,300	430,423	183,485				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057	1,959,541				



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	267,040	267,040	267,040	267,040	267,039	2,517,820	3,025,924	(508,105)
8012 Education Protection Account	-	-	-	-	9,738	-	9,738	-	-	-	11,483	-	14,972	45,930	55,100	(9,170)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	23,908	23,908	95,633	143,450	173,358	(29,908)
	-	107,511	107,511	193,520	203,258	193,520	203,258	193,520	267,040	267,040	302,430	290,948	377,644	2,707,200	3,254,383	(547,183)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	6,412	6,412	19,237	32,061	33,088	(1,027)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	1,968	1,968	3,936	7,873	24,979	(17,106)
8294 Title V, Part B - PCSG	-	-	-	-	-	-	158,419	-	-	2,330	-	150,740	-	311,490	348,763	(37,273)
	-	-	-	-	-	-	158,419	-	-	2,330	8,380	159,121	23,173	351,423	406,830	(55,407)
Other State Revenue																
8311 State Special Education	-	-	-	-	15,388	-	27,698	-	27,698	-	19,991	19,991	32,276	143,043	138,191	4,852
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	186	186	373	745	2,364	(1,619)
8550 Mandated Cost	-	-	-	-	-	-	3,907	-	-	-	-	-	-	3,907	3,907	0
8560 State Lottery	-	-	-	-	-	-	12,652	-	-	-	-	-	44,533	57,185	68,600	(11,414)
8598 Prior Year Revenue	-	-	-	-	-	-	4,804	-	-	(1,543)	-	-	-	3,261	-	3,261.11
8599 Other State Revenue	-	-	-	-	-	-	112,996	-	1,376	(1,376)	-	22,342	-	135,338	295,772	(160,434)
	-	-	-	-	15,388	-	162,057	-	29,074	(2,919)	20,178	42,519	77,182	343,480	508,833	(165,354)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	300,000	130,175	-	-	-	-	304,183	-	734,358	-	734,358
8699 School Fundraising	-	-	1,716	-	1,427	-	1,391	-	5,505	7,988	-	-	-	18,027	-	18,027
8990 Contributions, Restricted	22,025	-	(22,025)	-	-	-	-	-	-	0	-	-	-	-	500,000	(500,000)
	22,025	-	(20,309)	-	1,427	300,000	131,566	-	5,505	7,988	-	304,183	-	752,385	500,000	252,385
Total Revenue	22,025	107,511	87,202	193,520	220,073	493,520	655,300	193,520	301,619	274,440	330,989	796,771	477,999	4,154,488	4,670,046	(515,558)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	96,991	97,151	86,841	82,927	82,917	90,971	90,971	-	1,039,323	995,096	(44,227)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	7,048	11,621	13,107	12,454	22,870	4,692	4,692	-	106,562	100,091	(6,471)
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	4,248	111	11,598	1,210	20,271	2,083	2,083	-	51,964	25,000	(26,964)
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	28,172	33,323	26,754	26,367	23,874	19,253	19,253	-	297,682	242,829	(54,853)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	11,512	12,562	13,065	11,787	8,943	24,250	24,250	-	195,568	284,066	88,498
	29,632	164,836	170,444	149,978	145,988	147,970	154,769	151,365	134,746	158,874	141,249	141,249	-	1,691,099	1,647,082	(44,017)
Classified Salaries																
2100 Instructional Salaries	131	29,214	22,703	29,524	19,937	17,322	26,334	25,651	21,637	32,252	24,917	-	-	249,622	249,773	152
2200 Support Salaries	4,596	11,543	7,445	7,905	6,565	7,007	5,666	4,639	4,637	4,640	7,295	7,295	-	79,233	114,730	35,497
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,768	1,768	2,746	1,768	1,768	1,750	1,750	-	25,689	26,250	561
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	20,275	19,733	19,263	19,155	19,844	13,888	13,888	-	239,789	198,789	(41,000)
2900 Other Classified Salaries	-	1,722	1,889	2,207	879	819	-	-	-	-	-	-	-	7,515.83	-	(7,515.83)
	26,308	67,778	64,486	63,972	49,832	47,190	53,501	52,300	47,197	58,503	47,849	22,933	-	601,848	589,543	(12,306)
Benefits																
3101 STRS	5,660	28,958	30,337	30,569	31,333	30,449	23,561	24,802	22,066	26,549	25,315	25,315	-	304,914	314,593	9,679
3202 PERS	7,116	19,763	19,865	19,597	15,869	15,188	16,850	17,538	15,403	20,208	11,489	5,506	-	184,393	159,471	(24,922)
3301 OASDI	1,626	5,084	4,589	4,618	3,670	3,523	3,944	4,123	3,700	5,085	2,633	1,262	-	43,858	36,552	(7,306)
3311 Medicare	804	3,360	3,365	3,089	2,811	2,807	3,004	2,934	2,621	3,134	2,536	2,202	-	32,666	32,431	(235)
3401 Health and Welfare	14,795	26,395	17,154	8,537	7,642	15,364	9,963	12,688	11,829	15,466	20,042	20,042	-	179,916	227,500	47,584
3501 State Unemployment	2	1,789	461	422	305	804	7,647	1,712	633	615	1,176	1,176	-	16,743	23,520	6,777
3601 Workers' Compensation	-	-	-	-	10,783	5,850	1,540	1,540	1,540	1,541	87	76	-	22,958	1,118	(21,839)
	30,003	85,349	75,773	66,832	72,413	73,984	66,509	65,336	57,791	72,598	63,279	55,579	-	785,447	795,185	9,738

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

		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	-	-	-	-	-	-	-	-	9,611	81,688	72,077
4200	Books and Other Materials	-	-	-	405	-	-	2,315	-	-	-	-	-	-	2,720	3,342	622
4302	School Supplies	-	73	992	6,616	694	124	856	-	835	472	1,892	1,892	-	14,447	25,100	10,653
4305	Software	-	4,535	765	7,427	25,999	5,396	17,426	1,980	-	6,162	1,000	1,000	-	71,690	103,500	31,810
4310	Office Expense	-	5,630	-	732	(500)	6	-	-	592	-	604	604	-	7,668	18,500	10,832
4311	Business Meals	-	-	40	35	-	-	-	-	298	300	65	65	-	803	400	(403)
4400	Noncapitalized Equipment	-	-	90,234	-	(65,162)	-	756	-	-	-	-	-	-	25,828	127,600	101,772
4700	Food Services	-	-	-	-	-	-	-	-	-	-	1,077	1,077	-	2,155	27,344	25,189
		-	17,259	92,031	15,570	(36,733)	5,526	21,352	1,980	1,726	6,934	4,639	4,639	-	134,921	387,474	252,552
Subagreement Services																	
5102	Special Education	-	-	-	14,744	-	-	16,328	-	11,648	7,848	6,086	6,086	-	62,739	71,500	8,761
5103	Substitute Teacher	-	10,934	3,700	9,654	5,440	8,789	8,903	2,777	9,255	7,715	2,899	2,899	-	72,965	182,900	109,935
5106	Other Educational Consultants	-	-	13,650	10,529	-	22,638	-	720	10,927	34,411	1,000	1,000	-	94,875	175,189	80,314
		-	10,934	17,350	34,927	5,440	31,427	25,231	3,497	31,830	49,974	9,985	9,985	-	230,579	429,589	199,010
Operations and Housekeeping																	
5201	Auto and Travel	-	101	-	774	566	246	26	242	166	103	237	237	-	2,700	5,400	2,700
5300	Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400	Insurance	-	-	-	-	26,366	3,767	3,767	3,767	3,767	3,767	1,820	1,820	-	48,840	-	(48,840)
5900	Communications	-	-	200	6,388	-	-	-	7,920	-	4,077	823	823	-	20,230	14,700	(5,530)
5901	Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	30	-	(29.99)
		-	5,463	5,427	3,789	26,933	4,013	3,792	11,929	3,933	7,947	2,880	2,880	-	78,987	24,500	(54,487)
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
		-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
Professional/Consulting Services																	
5801	IT	4,766	4,941	4,941	4,866	5,916	4,941	4,866	4,866	4,866	4,866	3,847	3,847	-	57,529	37,900	(19,629)
5802	Audit & Taxes	-	-	-	-	-	-	-	-	3,152	-	-	-	-	3,152.31	-	(3,152.31)
5803	Legal	-	-	12,648	9,690	14,153	-	25,827	-	-	442	-	-	-	62,759	5,600	(57,159)
5804	Professional Development	-	-	13,928	12,964	900	6,964	11,699	2,868	6,964	-	1,909	1,909	-	60,104	25,900	(34,204)
5805	General Consulting	900	3,150	-	1,500	-	-	2,790	-	-	-	3,212	3,212	-	14,764	119,400	104,636
5806	Special Activities/Field Trips	-	1,200	6,050	770	3,410	2,003	3,493	28	-	3,707	-	-	-	20,661	400	(20,261)
5808	Printing	-	-	-	3	-	2,384	(1,744)	-	199	2,859	31	31	-	3,764	800	(2,964)
5809	Other taxes and fees	-	400	-	-	-	-	-	257	134	20	319	319	-	1,448	2,950	1,502
5810	Payroll Service Fee	-	-	-	-	-	1,098	845	845	-	1,718	-	-	-	4,506.24	-	(4,506.24)
5811	Management Fee	8,756	8,756	8,756	8,756	(7,933)	8,756	8,016	7,821	1,371	13,190	7,340	7,340	-	80,924	88,206	7,282
5812	District Oversight Fee	-	-	-	-	-	21,223	21,223	-	123,156	21,223	21,223	21,223	25,402	254,670	224,254	(30,416)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	175	175	700	525
5815	Public Relations/Recruitment	-	-	-	-	-	3,990	(1,425)	-	-	-	77	77	-	3,069	2,950	(119)
		14,422	18,447	46,323	38,549	16,446	51,359	75,589	16,685	139,842	48,375	37,957	37,957	25,577	567,526	509,060	(58,466)
Depreciation																	
6900	Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
		2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
Interest																	
7438	Interest Expense	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
		773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
Total Expenses		103,519	375,476	476,790	382,227	262,438	364,540	404,807	312,284	420,321	405,291	310,499	277,882	25,577	4,121,651	4,429,760	308,109
Monthly Surplus (Deficit)		(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837	240,286	(207,449)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	6,480	127,162	(193,520)	(63,847)	(267,827)	848,425	-	(477,999)	236,810		
Grants and Contributions Rec.	-	-	(200)	200	7,646	(2,258)	-	-	-	-	-	-	-	5,388		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	154,086	(240,161)	(58,344)	(281,855)	(23,091)	-	(150,000)	-	(236,295)		
Prepaid Expenses	-	-	-	-	-	(11,090)	(2,959)	14,050	(2,587)	-	-	-	-	(2,587)		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	4,003	31,983	(36,424)	496	1,046	-	-	25,577	12,775		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	(3,798)	(6,889)	48,846	6,105	38,923	-	-	-	136,656		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	(96,317)	-	20,786	(6,512)	-	(176,694)	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	277,973	64,881	(342,586)	(438,034)	(386,743)	870,484	193,765				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942	1,722,707				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 1,345,633	\$ 658,458	\$ 2,004,091
Accounts Receivable	1,401	(5,388)	(3,987)
Public Funding Receivables	336,609	848,425	1,185,034
Due To/From Related Parties	2,545,422	(2,545,422)	-
Prepaid Expenses	22,382	2,587	24,969
Total Current Assets	4,251,446	(1,041,340)	3,210,106
Long-Term Assets			
Property & Equipment, Net	724,700	53,320	778,020
Total Long Term Assets	724,700	53,320	778,020
Total Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126
Liabilities			
Current Liabilities			
Accounts Payable	\$ (241)	\$ (16,196)	\$ (16,437)
Accrued Liabilities	813,170	298,512	1,111,681
Deferred Revenue	978,177	176,694	1,154,871
Lease Liability	25,334	-	25,334
Total Current Liabilities	1,816,441	459,010	2,275,450
Other Long-Term Liabilities	52,708	-	52,708
Total Long-Term Liabilities	52,708	-	52,708
Total Liabilities	1,869,148	459,010	2,328,158
Total Net Assets	3,106,998	(1,447,030)	1,659,968
Total Liabilities and Net Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 04/30/25
Cash Flows from Operating Activities			
Change in Net Assets	\$ (471,379)	\$ (130,852)	\$ (602,231)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	3,334	1,570	4,905
Public Funding Receivables	632,142	(267,827)	364,315
Due from Related Parties	23,091	(23,091)	-
Prepaid Expenses	16,439	-	16,439
Accounts Payable	(2,099)	1,046	(1,053)
Accrued Expenses	(46,705)	38,923	(7,782)
Deferred Revenue	151,478	(6,512)	144,966
Total Cash Flows from Operating Activities	306,300	(386,742)	(80,442)
Change in Cash & Cash Equivalents	306,300	(386,742)	(80,442)
Cash & Cash Equivalents, Beginning of Period	1,039,333	1,045,200	2,084,533
Cash and Cash Equivalents, End of Period	\$ 1,345,633	\$ 658,458	\$ 2,004,091

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 632,140	\$ 696,670	\$ (64,530)	\$ 5,436,790	\$ 5,575,673	\$ (138,883)	\$ 7,665,684
Education Protection Account	44,986	-	44,986	135,455	136,800	(1,345)	182,400
State Aid - Prior Year	(15,708)	-	(15,708)	(15,708)	-	(15,708)	-
In Lieu of Property Taxes	-	190,557	(190,557)	187,780	2,120,764	(1,932,984)	2,692,434
Total State Aid - Revenue Limit	661,418	887,227	(225,809)	5,744,317	7,833,237	(2,088,920)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,577	(15,577)	-	124,669	(124,669)	171,401
Federal Child Nutrition	-	6,849	(6,849)	114,916	44,699	70,217	72,095
Title I, Part A - Basic Low Income	-	-	-	73,755	88,023	(14,268)	88,023
Title II, Part A - Teacher Quality	1,777	-	1,777	19,075	18,633	442	18,633
Other Federal Revenue	1,020	-	1,020	10,000	5,000	5,000	10,000
Total Federal Revenue	2,797	22,426	(19,629)	217,746	281,024	(63,278)	360,152
Other State Revenue							
State Special Education	-	57,542	(57,542)	318,028	460,528	(142,500)	633,155
State Child Nutrition	-	648	(648)	27,456	4,231	23,225	6,824
Mandated Cost	-	-	-	18,148	18,148	(0)	18,148
State Lottery	73,765	56,317	17,448	131,743	112,634	19,109	227,088
Prior Year Revenue	4,323	-	4,323	28,562	-	28,562	-
Other State Revenue	(6,520)	-	(6,520)	883,952	615,015	268,937	820,020
Total Other State Revenue	71,568	114,507	(42,940)	1,407,890	1,210,556	197,334	1,705,235
Other Local Revenue							
Interest Revenue	517	-	517	13,756	-	13,756	-
Other Fees and Contracts	-	-	-	50	-	50	-
Other Local Revenue	1,110	-	1,110	115,930	-	115,930	-
School Fundraising	-	-	-	48,037	-	48,037	-
Total Other Local Revenue	1,627	-	1,627	177,774	-	177,774	-
Total Revenues	737,409	1,024,161	(286,751)	7,547,727	9,324,818	(1,777,090)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	362,357	342,255	(20,102)	3,316,773	3,080,297	(236,476)	3,764,807
Teachers' Substitute Hours	33,247	13,655	(19,592)	205,218	122,891	(82,327)	150,200
Teachers' Extra Duty/Stipends	38,223	4,545	(33,677)	165,118	40,909	(124,209)	50,000
Pupil Support Salaries	51,463	51,895	431	508,812	489,607	(19,205)	593,396
Administrators' Salaries	68,920	65,517	(3,404)	714,077	655,165	(58,912)	786,198
Other Certificated Salaries	-	1,042	1,042	-	10,417	10,417	12,500
Total Certificated Salaries	554,210	478,908	(75,302)	4,909,999	4,399,286	(510,713)	5,357,102
Classified Salaries							
Instructional Salaries	113,787	91,519	(22,268)	807,502	823,669	16,167	915,188
Support Salaries	31,567	37,498	5,932	308,334	353,504	45,171	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	66,186	65,625	(561)	78,750
Clerical and Office Staff Salaries	42,264	46,659	4,395	390,084	461,577	71,493	554,894
Other Classified Salaries	-	4,331	4,331	15,197	39,225	24,028	43,800
Total Classified Salaries	194,687	186,570	(8,117)	1,587,303	1,743,600	156,298	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	102,281	91,471	(10,810)	865,431	840,264	(25,167)	1,023,206
Public Employees' Retirement System, classified positions	49,392	50,467	1,075	393,203	471,644	78,440	544,151
OASDI/Medicare/Alternative, certificated positions	12,609	11,567	(1,042)	99,025	108,103	9,079	124,722
Medicare/Alternative, certificated positions	10,568	9,649	(919)	91,623	89,072	(2,551)	106,847
Health and Welfare Benefits, certificated positions	42,000	53,750	11,750	291,767	537,500	245,733	645,000
State Unemployment Insurance, certificated positions	2,778	3,289	511	42,585	59,205	16,620	65,783
Workers' Compensation Insurance, certificated positions	6,162	9,317	3,155	91,177	86,000	(5,176)	103,162
Total Benefits	225,791	229,511	3,720	1,874,810	2,191,788	316,978	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	-	-	-	346,652	74,800	(271,852)	74,800
Books and Reference Materials	-	-	-	2,299	17,400	15,101	17,400
School Supplies	760	5,533	4,773	26,617	55,333	28,716	66,400
Software	24,646	9,717	(14,929)	189,211	97,167	(92,044)	116,600
Office Expense	1,932	7,117	5,185	29,943	71,167	41,224	85,400
Business Meals	-	283	283	135	2,833	2,698	3,400
Noncapitalized Equipment	-	-	-	71,814	36,818	(34,996)	36,818
Food Services	-	7,174	7,174	134,809	64,570	(70,238)	78,919
Total Books & Supplies	27,338	29,824	2,487	801,479	420,088	(381,391)	479,737
Subagreement Services							
Nursing	-	8	8	-	83	83	100
Special Education	43,579	36,373	(7,206)	389,738	327,355	(62,383)	400,100
Substitute Teacher	18,712	17,173	(1,539)	148,733	154,555	5,821	188,900
Transportation	-	18	18	5,152	164	(4,989)	200
Other Educational Consultants	17,680	-	(17,680)	219,947	-	(219,947)	-
Total Subagreement Services	79,971	53,572	(26,399)	763,570	482,156	(281,414)	589,300
Operations & Housekeeping							
Auto and Travel	463	1,218	755	3,609	10,964	7,355	13,400
Dues & Memberships	-	1,550	1,550	23,595	15,500	(8,095)	18,600
Insurance	15,067	13,225	(1,842)	180,798	132,250	(48,548)	158,700
Utilities	-	8,633	8,633	-	86,333	86,333	103,600
Janitorial Services	-	267	267	-	2,667	2,667	3,200
ASB Fundraising Expense	-	25	25	7,447	250	(7,197)	300
Communications	-	6,500	6,500	873	65,000	64,127	78,000
Postage and Shipping	-	130	130	35	1,040	1,005	1,300
Total Operations & Housekeeping	15,530	31,548	16,018	216,356	314,004	97,647	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	32,570	54,833	22,263	65,800
Repairs and Maintenance	-	117	117	450	1,167	717	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	33,020	56,000	22,980	67,200
Professional/Consulting Services							
IT	7,459	7,758	299	79,096	77,583	(1,513)	93,100
Audit & Taxes	-	-	-	12,609	30,000	17,391	30,000
Legal	23,464	4,175	(19,289)	75,534	41,750	(33,784)	50,100
Professional Development	-	4,740	4,740	63,571	37,920	(25,651)	47,400
General Consulting	2,000	4,520	2,520	30,976	36,160	5,184	45,200
Special Activities/Field Trips	11,394	-	(11,394)	69,616	44,300	(25,316)	44,300
Bank Charges	-	50	50	35	400	365	500
Printing	440	130	(310)	15,463	1,040	(14,423)	1,300
Other Taxes and Fees	813	610	(203)	4,128	4,880	752	6,100
Payroll Service Fee	6,874	1,125	(5,749)	29,076	11,250	(17,826)	13,500
Management Fee	55,482	20,244	(35,238)	275,830	202,436	(73,393)	242,923
District Oversight Fee	-	26,617	26,617	-	234,997	234,997	316,216
Public Relations/Recruitment	-	320	320	-	2,560	2,560	3,200
Total Professional/Consulting Services	107,926	70,289	(37,638)	655,933	725,277	69,344	893,839
Depreciation							
Depreciation Expense	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Depreciation	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Expenses	1,208,788	1,088,206	(120,582)	10,891,991	10,356,032	(535,959)	12,417,397
Change in Net Assets	(471,379)	(64,045)	(407,333)	(3,344,264)	(1,031,214)	(2,313,050)	188,508
Net Assets, Beginning of Period	3,578,377			6,451,262			
Net Assets, End of Period	\$ 3,106,998			\$ 3,106,998			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 267,040	\$ 369,881	\$ (102,841)	\$ 1,716,702	\$ 1,916,281	\$ (199,579)	\$ 3,025,924
Education Protection Account	-	-	-	19,476	41,325	(21,849)	55,100
In Lieu of Property Taxes	-	17,046	(17,046)	-	122,219	(122,219)	173,358
Total State Aid - Revenue Limit	267,040	386,927	(119,887)	1,736,178	2,079,826	(343,648)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	4,045	(4,045)	-	20,954	(20,954)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	15,487	(15,487)	24,979
Title V, Part B - PCSGP	2,330	-	2,330	160,749	261,572	(100,823)	348,763
Total Federal Revenue	2,330	6,418	(4,088)	160,749	298,013	(137,264)	406,830
Other State Revenue							
State Special Education	-	16,892	(16,892)	70,784	87,515	(16,731)	138,191
State Child Nutrition	-	225	(225)	-	1,466	(1,466)	2,364
Mandated Cost	-	-	-	3,907	3,907	0	3,907
State Lottery	-	12,124	(12,124)	12,652	24,248	(11,595)	68,600
Prior Year Revenue	(1,543)	-	(1,543)	3,261	-	3,261	-
Other State Revenue	(1,376)	-	(1,376)	112,996	221,829	(108,833)	295,772
Total Other State Revenue	(2,919)	29,240	(32,159)	203,601	338,964	(135,363)	508,834
Other Local Revenue							
Other Local Revenue	-	-	-	430,175	-	430,175	-
School Fundraising	7,988	-	7,988	18,027	-	18,027	-
Contributions, Restricted	-	-	-	-	500,000	(500,000)	500,000
Total Other Local Revenue	7,988	-	7,988	448,202	500,000	(51,798)	500,000
Total Revenues	274,440	422,585	(148,146)	2,548,730	3,216,803	(668,073)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	82,917	90,463	7,547	857,381	814,170	(43,212)	995,096
Teachers' Substitute Hours	22,870	9,099	(13,771)	97,178	81,893	(15,286)	100,091
Teachers' Extra Duty/Stipends	20,271	2,083	(18,188)	47,797	20,833	(26,964)	25,000
Pupil Support Salaries	23,874	21,463	(2,410)	259,177	199,903	(59,274)	242,829
Administrators' Salaries	8,943	23,672	14,730	147,069	236,722	89,653	284,066
Total Certificated Salaries	158,874	146,781	(12,093)	1,408,602	1,353,520	(55,082)	1,647,082
Classified Salaries							
Instructional Salaries	32,252	24,977	(7,274)	224,705	224,796	91	249,773
Support Salaries	4,640	10,430	5,790	64,644	93,870	29,226	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	22,189	21,875	(314)	26,250
Clerical and Office Staff Salaries	19,844	16,566	(3,278)	212,013	165,658	(46,355)	198,789
Other Classified Salaries	-	-	-	7,516	-	(7,516)	-
Total Classified Salaries	58,503	54,161	(4,343)	531,066	506,199	(24,868)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	26,549	28,035	1,486	254,284	258,522	4,238	314,593
Public Employees' Retirement System, classified positions	20,208	14,650	(5,558)	167,397	136,927	(30,471)	159,471
OASDI/Medicare/Alternative, certificated positions	5,085	3,358	(1,727)	39,962	31,384	(8,578)	36,552
Medicare/Alternative, certificated positions	3,134	2,914	(220)	27,927	26,966	(961)	32,431
Health and Welfare Benefits, certificated positions	15,466	18,958	3,493	139,833	189,583	49,750	227,500
State Unemployment Insurance, certificated positions	615	1,176	561	14,391	21,168	6,777	23,520
Workers' Compensation Insurance, certificated positions	1,541	100	(1,440)	22,794	930	(21,864)	1,118
Total Benefits	72,598	69,192	(3,406)	666,589	665,480	(1,109)	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	9,611	81,688	72,077	81,688
Books and Reference Materials	-	-	-	2,720	3,342	622	3,342
School Supplies	472	2,092	1,620	10,662	20,917	10,255	25,100
Software	6,162	8,625	2,463	69,690	86,250	16,560	103,500
Office Expense	-	1,542	1,542	6,460	15,417	8,957	18,500
Business Meals	300	33	(267)	673	333	(340)	400
Noncapitalized Equipment	-	-	-	25,828	127,600	101,772	127,600
Food Services	-	2,486	2,486	-	22,372	22,372	27,344
Total Books & Supplies	6,934	14,777	7,844	125,644	357,919	232,275	387,474
Subagreement Services							
Special Education	7,848	6,500	(1,348)	50,568	58,500	7,932	71,500
Substitute Teacher	7,715	16,627	8,912	67,167	149,645	82,478	182,900
Other Educational Consultants	34,411	17,519	(16,892)	92,875	140,151	47,276	175,189
Total Subagreement Services	49,974	40,646	(9,328)	210,610	348,297	137,686	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	103	491	387	2,225	4,418	2,193	5,400
Dues & Memberships	-	367	367	7,188	3,667	(3,521)	4,400
Insurance	3,767	-	(3,767)	45,200	-	(45,200)	-
Communications	4,077	1,225	(2,852)	18,585	12,250	(6,335)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	7,947	2,083	(5,865)	73,227	20,335	(52,892)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	13,446	7,917	(5,529)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	13,446	7,917	(5,529)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	49,835	31,583	(18,252)	37,900
Audit & Taxes	-	-	-	3,152	-	(3,152)	-
Legal	442	467	25	62,759	4,667	(58,092)	5,600
Professional Development	-	2,590	2,590	56,287	20,720	(35,567)	25,900
General Consulting	-	11,940	11,940	8,340	95,520	87,180	119,400
Special Activities/Field Trips	3,707	-	(3,707)	20,661	400	(20,261)	400
Printing	2,859	80	(2,779)	3,702	640	(3,062)	800
Other Taxes and Fees	20	295	275	811	2,360	1,549	2,950
Payroll Service Fee	1,718	-	(1,718)	4,506	-	(4,506)	-
Management Fee	13,190	7,350	(5,840)	66,245	73,505	7,260	88,206
District Oversight Fee	21,223	20,387	(836)	186,824	183,480	(3,343)	224,254
County Fees	-	175	175	-	525	525	700
Public Relations/Recruitment	350	295	(55)	2,915	2,360	(555)	2,950
Total Professional/Consulting Services	48,375	46,737	(1,638)	466,036	415,760	(50,276)	509,060
Depreciation							
Depreciation Expense	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Total Depreciation	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Interest							
Interest Expense	517	773	257	13,756	7,730	(6,026)	9,276
Total Interest	517	773	257	13,756	7,730	(6,026)	9,276
Total Expenses	405,291	378,321	(26,970)	3,507,693	3,706,949	199,257	4,429,760
Change in Net Assets	(130,852)	44,264	(175,116)	(958,963)	(490,147)	(468,817)	240,286
Net Assets, Beginning of Period	(1,316,178)			(488,067)			
Net Assets, End of Period	<u>\$ (1,447,030)</u>			<u>\$ (1,447,030)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

April 30, 2025

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
Waxie Sanitary Supply	82369545-R	5/3/2025	5/3/2025	\$ -	\$ -	\$ -	\$ -	\$ (241)	\$ (241)
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
			Total Outstanding Invoices	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (241)</u>

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

April 30, 2025

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
Marie Braasch	1	04/25/25	4/23/2025	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
Certified Transportation Services, Inc.	01-196329	04/17/25	4/30/2025	-	1,339	-	-	-	1,339
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (16,196)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
ACH	Legacy Parliament PTO	AFS ELOP, 2025 Allegiance VS Legacy Scrimmage	4/7/2025	\$ 60.00
ACH	Kids First Pediatric Therapy, Inc.	SPED, PT Services	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	SPED, Braille Services VI/O&M (Low Incidence),VI (Low	4/7/2025	9,905.61
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	2,595.20
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	1,507.28
ACH	Scoot.education	Substitutes, General Education,Special Education,Sub Svcs -	4/7/2025	6,858.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	2,170.00
ACH	Augmentative Communication Therapies	Ind Cont, SPED IEE	4/7/2025	2,000.00
ACH	Action Awards, Inc	AFS ELOP, Trophy 1 -4 sq. Inch Label - Football on top of Cherry	4/7/2025	8.72
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	60.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	14,104.58
ACH	Kristen Fredericks	Yearbook Refund	4/21/2025	40.00
ACH	Wayne Pang	Reimb - Travel Expense - 01/23/25 - 03/18/25	4/21/2025	185.99
ACH	Monica Argumaniz	Enrichment Svcs	4/21/2025	600.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	169.73
ACH	Scoot.education	Sub Svcs	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED,SPED 72 Hrs CH,SpEd Svcs	4/21/2025	25,186.00
ACH	Renee Sales	Reimb - 03/19/25	4/21/2025	51.05
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	810.00
ACH	Hanna Interpreting Services LLC	SpEd Svcs	4/21/2025	495.00
ACH	Braille Abilities, LLC	SpEd Svcs	4/21/2025	1,584.05
ACH	Chino Valley Unified School District	Printing	4/21/2025	440.34
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CHINO	4/21/2025	23,022.25
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	3,570.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Svcs CH	4/21/2025	47,447.20
ACH	Cintas Corporation #150	Office Supplies	4/21/2025	439.96
ACH	Think Together	Enrichment Svcs	4/21/2025	16,480.00
ACH	Waxie Sanitary Supply	Office Supplies	4/21/2025	1,341.87
ACH	SCCCS	AFS ELOP, Mandarin CH	4/21/2025	493.00
ACH	M and M Sports	AFS ELOP, Esports T-Shirts	4/21/2025	143.55
ACH	Celeste C. Gasio	Ind Cont, General Consulting SPED	4/28/2025	600.00
ACH	Janice Lien	AFS ELOP, Mandarin	4/28/2025	54.70
ACH	Certified Transportation Services, Inc.	Transportation Svcs - 04/25, STEAM Day @ Dodgers Stadium CH	4/28/2025	4,015.90
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	2,593.00
ACH	Cintas Corporation #150	Janitorial Supplies	4/28/2025	109.99
ACH	Durham School Services	Field Trip, Transportation CH	4/28/2025	2,613.20
ACH	CharterSafe	FY2425 Package Premium & Workers Comp	4/1/2025	21,228.00
ACH	Inova	Payroll Taxes - 04/10/25	4/14/2025	154.97
ACH	California Department of Tax and Fee	2024 Use Tax Return	4/16/2025	733.00
ACH	Inova	Semi-Monthly Supplemental 04/17/2025	4/16/2025	438.72
ACH	WageWorks, Inc.	Wage Works Receivable	4/23/2025	75.00
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	26,267.33
ACH	CalPERS	PERS Payment	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	Health Insurance	4/29/2025	21,894.34
ACH	CalPERS	PERS Payment	4/29/2025	6,119.60
ACH	Anthem Life	Insurance - 04/25	4/29/2025	858.75
				\$ 308,628.88
Account# 2247				
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	\$ 592.14
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	270.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	56.57
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CH 80%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs CH	4/21/2025	14,908.40
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	4,701.52
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 72 Hrs CH	4/21/2025	4,368.00
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
				\$ 31,414.63
		Total Disbursements Issued in April		\$ 340,043.51

Allegiance STEAM Academy - Fontana

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80196	San Bernardino County Superintendent of Schools	ASA STRS Fontana 03/2025	4/4/2025	\$ 34,822.62
ACH	Printer Copier Guys	Printing	4/7/2025	1,024.49
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	641.60
ACH	Scoot.education	Sub Svcs - 03/25	4/7/2025	3,908.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	1,085.00
ACH	Ashley Delk	Reimbursement, Mileage for Prof Devt	4/7/2025	46.90
ACH	Kids First Pediatric Therapy, Inc.	SPED, OT Services	4/7/2025	3,480.00
ACH	Printer Copier Guys	Printing	4/21/2025	940.64
ACH	SCCCS	AFS ELOP, Mandarin FO	4/21/2025	340.00
ACH	Fontana Unified School District	Rent, Fontana Locust Campus March	4/21/2025	21,222.54
ACH	Boys & Girls Club of Fontana	Enrichment Svcs	4/21/2025	34,410.87
ACH	Marlin Leasing Corp	Printing Svcs	4/21/2025	894.11
ACH	Scoot.education	Sub Svcs	4/21/2025	3,807.00
ACH	Norma Rivas	Speech, Supplies	4/28/2025	132.03
ACH	Exchange Club of Fontana	Recruitment, Fontana Days FO PCSGP	4/28/2025	350.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Mar25	4/1/2025	5,307.20
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	10,660.57
ACH	Anthem Life	Insurance - 04/25	4/29/2025	275.28
ACH	Kaiser Foundation Health Plan	Health Insurance - 04/25	4/29/2025	2,311.66
				\$ 125,660.51
Account# 2824				
60313	San Bernardino County Superintendent of Schools	ASA STRS Chino 03/2025	4/4/2025	\$ 152,532.10
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	592.14
ACH	AdminPartners	Annual Document Admin Fee, FO 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, FO 20%	4/21/2025	4,701.52
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, FO 20%	4/21/2025	56.57
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 48 Hrs FO	4/21/2025	4,368.00
ACH	JAMF Software, LLC	Software, FO 20%	4/21/2025	270.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - FO 20%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, FO 20%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Services	4/21/2025	14,908.40
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
ACH	Inova	Semi-Monthly Regular Pay Date:04/17/25S - Taxes	4/17/2025	664.97
ACH	American Express	Amex CC Payment April 25	4/22/2025	19,767.83
ACH	American Express	Amex CC Payment April 25	4/22/2025	10,525.09
				\$ 214,904.62
Total Disbursements Issued in April				\$ 340,565.13

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	4/1/2025	21,228.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	26,267.33
ACH	CalPERS	3202 - PERS	4/29/2025	6,119.60
ACH	CalPERS	3202 - PERS	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	21,894.34
				120,718.27
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	SchoolMint Inc	4305 - Software	4/21/2025	14,104.58
ACH	Resultant	4305 - Software	4/21/2025	3,570.00
				22,376.10
Subagreement Services				
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	5102 - Special Education	4/7/2025	9,905.61
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	6,858.00
ACH	Visser Bus Service	5104- Transportation	4/7/2025	2,170.00
ACH	Dodgers Tickets LLC	5104- Transportation	4/7/2025	2,595.20
ACH	Augmentative Communication Therapies	5102 - Special Education	4/7/2025	2,000.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	25,186.00
ACH	Think Together	5106 - Other Educational Consultants	4/21/2025	16,480.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Certified Transportation Services, Inc.	5104- Transportation	4/28/2025	4,015.90
ACH	Durham School Services	5104- Transportation	4/28/2025	2,613.20
				90,085.91
Professional/Consulting Services				
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	4/21/2025	23,022.25
ACH	Charter Impact	5811 - Management Fee	4/21/2025	47,447.20
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Optiva IT	5801 - IT	4/28/2025	2,593.00
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				92,836.85
Total Disbursement over \$2,000				\$ 326,017.13

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601 - Workers Compensation	4/1/2025	5,307.20
80196	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	34,822.62
60313	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	152,532.10
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	10,660.57
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	2,311.66
				205,634.15
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	American Express	4302 - Schools Supplies	4/22/2025	19,767.83
ACH	American Express	4302 - Schools Supplies	4/22/2025	10,525.09
				34,994.44
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	3,908.00
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	3,480.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	3,807.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	4/21/2025	34,410.87
				49,973.87
Professional/Consulting Services				
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Fontana Unified School District	5812 - District Oversight Fees	4/21/2025	21,222.54
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				40,996.94
Total Disbursement over \$2,000				\$ 331,599.40

Coversheet

CSFA Charter School Revolving Loan Application

Section: V. Items Scheduled for Consent
Item: D. CSFA Charter School Revolving Loan Application
Purpose: Vote
Submitted by:
Related Material: CSFA Revolving Loan Application - signed.pdf

**California School Finance Authority
Charter School Revolving Loan Fund Program Application
(Continued)**

Attachment A

LEGAL STATUS QUESTIONNAIRE

1. Disclose material information relating to any legal or regulatory proceeding or investigation in which the applicant/borrower/project sponsor is or has been a party and which might have a material impact on the financial viability of the project or the applicant/borrower/project sponsor. Such disclosures should include any parent, subsidiary, or affiliate of the applicant/borrower/project sponsor that is involved in the management, operation, or development of the project.

Response: n/a

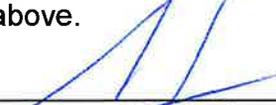
2. Disclose any civil, criminal, or regulatory action in which the applicant/borrower/project sponsor, or any current board members (not including volunteer board members of non-profit entities), partners, limited liability corporation members, senior officers, or senior management personnel has been named a defendant in such action in the past ten years involving fraud or corruption, or matters involving health and safety where there are allegations of serious harm to employees, the public, or the environment.

Response: n/a

Disclosures should include civil or criminal cases filed in state or federal court; civil or criminal investigations by local, state, or federal law enforcement authorities; and enforcement proceedings or investigations by local, state or federal regulatory agencies. The information provided must include relevant dates, the nature of the allegation(s), charters, complaint or filing, and the outcome.

Signatures on behalf of [print or type school name]: Allegiance STEAM Academy Thrive-Fork

I/We attest that we have provided full disclosure as indicated in response to items #1 and #2 above.


Signature of Principal, CEO, or Lead Administrator

 May 28, 2025
Date

Print or Type Name: Sebastian Cegretta


Signature of President or Chair of Governing Board

 05/28/20
Date

Print or Type Name: Troy Stevens

APPROVAL REQD: Revolving Loan Application

Final Audit Report

2025-05-28

Created:	2025-05-28
By:	Sara Lopez (sara.lopez@asathrive.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAi04ZHmZQ14Jy2VMwj2n1UbwL3jzpgg8

"APPROVAL REQD: Revolving Loan Application" History

-  Document created by Sara Lopez (sara.lopez@asathrive.org)
2025-05-28 - 6:12:08 PM GMT
-  Document emailed to Troy Stevens (troy.stevens@asathrive.org) for signature
2025-05-28 - 6:12:12 PM GMT
-  Email viewed by Troy Stevens (troy.stevens@asathrive.org)
2025-05-28 - 6:18:17 PM GMT
-  Document e-signed by Troy Stevens (troy.stevens@asathrive.org)
Signature Date: 2025-05-28 - 6:19:40 PM GMT - Time Source: server
-  Agreement completed.
2025-05-28 - 6:19:40 PM GMT

Coversheet

Board Consideration of CEO Compensation

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: A. Board Consideration of CEO Compensation
Purpose: Vote
Submitted by:
Related Material:
CEO Agreement (5138434.2) 2025-2026 Cognetta Sebastian(9561392.2).docx.pdf



ALLEGIANCE STEAM ACADEMY THRIVE

**CHIEF EXECUTIVE OFFICER
AT-WILL EMPLOYMENT AGREEMENT**

This At-Will Employment Agreement (“Agreement”) is effective as of July 1, 2025, between Allegiance STEAM Academy Thrive (“ASA Thrive”), a California nonprofit public benefit corporation and **SEBASTIAN COGNETTA** (“Employee”) (collectively, “the Parties”).

A. RECITALS

1. ASA Thrive’s Board of Directors (“Board”) desires to secure the services of Employee as Chief Executive Officer (“CEO”) and to provide certain benefits, to establish certain conditions of employment, and to set working conditions for Employee; and
2. Employee desires to perform such services for ASA Thrive, on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement, ASA Thrive and Employee agree as follows:

B. EMPLOYMENT TERMS AND CONDITIONS

1. **PRIOR AGREEMENTS.** This Agreement supersedes and replaces all prior agreements between the Parties.
2. **AT-WILL EMPLOYMENT.** Employee’s employment with ASA Thrive is at-will. This means that either Party may terminate this Agreement and Employee’s employment at any time with or without cause and with or without advance notice. Employee also may be demoted or disciplined and the terms of his employment may be altered at any time, with or without cause, at the discretion of Employer. No one other than the Board has the authority to alter this arrangement, to enter into an agreement for employment for a specified period of time, or to make any agreement contrary to the term of this Agreement. Any agreement that alters the at-will nature of the employment relationship must be in writing and must be approved by the Board of Directors. In the event of charter revocation or non-renewal, all obligations under this Agreement cease immediately upon the effective date of revocation or non-renewal.
3. **POSITION AND DUTIES.** As CEO, Employee will at all times faithfully, industriously and to the best of the Employee’s ability, perform all duties that may be required by law and as delegated by ASA Thrive as set forth in Employee’s job description, which is attached hereto as Exhibit “A,” or as otherwise assigned by ASA Thrive’s Board. It is understood and agreed that the CEO job description, including the job title and duties, may be changed by the Board from time to time in the Board’s sole discretion. Employee will devote his utmost knowledge and best skill to the performance of his duties. Employee shall abide by all of ASA Thrive’s policies and procedures as adopted, amended, or modified from time to time. To the extent any of ASA Thrive’s policies and procedures differ from the terms of this Agreement, the terms of this Agreement shall prevail.

4. **WORK SCHEDULE.** This position is a full-time position. As a minimum performance requirement, Employee is expected to work 40 hours per week, including the work schedule of Monday through Friday during the regular school hours, while school is in session and during the summer.

This position is an exempt, senior level position, and it is ASA Thrive’s expectation that the actual hours required to carry out the duties and responsibilities of the position in a satisfactory manner will materially exceed the regular school hours, and therefore it is ASA Thrive’s expectation that the actual hours worked will exceed the above referenced minimum performance requirement. As this position is exempt from overtime, additional duties of the Employee may need to be performed outside of the daily work schedule. When school is not in session and with the consent of the Board Chair, Employee may opt to work remotely provided Employee’s attendance at ASA Thrive’s school site is not required as a result of meetings, emergencies or any other event which may require Employee’s personal attendance. Employee will notify the Board Chair of such instances when Employee opts to work remotely and agrees to be available during ASA Thrive’s general hours of operation via e-mail and/or telephone.

5. COMPENSATION/BENEFITS.

SALARY. In consideration for Employee’s services as CEO, ASA Thrive agrees to pay Employee an annual salary of _____ Dollars (\$_____) less applicable taxes, withholdings and deductions. Employee’s salary shall be paid monthly over the course of twelve months. Employee is an exempt employee and shall not be eligible for overtime. Should Employee work less than the full term of this Agreement, Employee’s salary will be prorated based on the duration of Employee’s employment under this Agreement.

Employee Initial:_____



- a. **BENEFITS.** Employee shall be entitled to participate in any benefits ASA Thrive provides to its other employees on the same terms and conditions applicable to those employees, as well as any benefits as required by law. Other than as required by law, this Agreement shall not require ASA Thrive to provide any specific benefits to Employee.
- b. **STATE TEACHERS RETIREMENT SYSTEM.** Employee shall be required to participate in and contribute a state-determined portion of his pre-tax salary to the State Teachers Retirement System. ASA Thrive will make matching contributions as required by law.
- c. **PAID SICK LEAVE.** Employee will receive 40 hours of paid sick leave (“PSL”) for use during the period of July 1, 2025 through June 30, 2026, or the end of Employee’s employment, whichever is earlier. Unused PSL shall expire at the end of each school year (June 30) and will not carry over year to year. However, if Employee remains employed year to year, he shall receive a new allotment of 40 hours of PSL every July 1 to use by June 30 of the following year. Employee must provide reasonable advance notification, orally or in writing, of the need to use PSL if foreseeable. If the need to use PSL is not foreseeable, Employee must provide notice as soon as practicable. Requests for and the use of PSL shall be governed by Employer’s policies then in effect. PSL is not paid out on termination.

6. **QUALIFICATIONS.** Employee represents that he has and will maintain throughout the course of this Agreement all requirements and qualifications established for this position. Employee understands that employment is contingent upon verification and maintenance of any applicable licensure credentials or other requirements. Failure to maintain the credentials and qualifications for Employee’s position or satisfy other requirements may result in immediate termination.

7. **EVALUATION.** Employee may receive periodic performance reviews by the Board or its designee. The Board anticipates evaluating Employee’s performance at least one time per year, but may perform evaluations more frequently. Failure to review Employee’s performance shall not prevent ASA Thrive from disciplining or terminating Employee.

8. **CONFIDENTIALITY.** All ASA Thrive Confidential Information of which Employee has knowledge or to which Employee has access shall be the exclusive property of ASA Thrive both during and after Employee’s employment. Employee shall hold such information in strictest confidence and shall not use or disclose Confidential Information to any person or entity without the prior written consent of ASA Thrive, except to the extent such use or disclosure is made by reason of Employee’s job responsibilities.

For the purposes of this section, Confidential Information shall mean all information, data, or knowledge regarding ASA Thrive, its operations, clients, students, employees, contractors or vendors not known generally to the public, including, but not limited to, trade secrets, existing or proposed programs, purchases, fundraising strategies, financial and marketing data, lesson plans, student information, private employee information or benefits information, and documents protected by the attorney-client privilege and/or any other privilege or legal protection.

Materials developed by Employee for purposes of his employment at ASA Thrive shall be the property of ASA Thrive.

Employee shall not take any Confidential Information that is in written form, electronic, computerized, machine readable, model, sample, or other form capable of physical delivery, upon or after termination of Employee’s employment with ASA Thrive without the prior written consent of ASA Thrive. Upon the termination of Employee’s employment with ASA Thrive, Employee shall deliver promptly and return to ASA Thrive all such materials, along with all other property of ASA Thrive, in the Employee’s possession, custody or control.

9. **CHILD ABUSE AND NEGLECT REPORTING.** California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or her knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident. By executing this Agreement, Employee acknowledges that he is a child care custodian and is certifying that he has knowledge of California Penal Code section 11166 and will comply with its provisions.

10. **ARBITRATION.** Any controversy, dispute or disagreement arising out of or relating to this Agreement, the breach thereof, or Employee’s employment with ASA Thrive shall be settled by arbitration, as provided in and agreed upon in accordance with Exhibit B, attached hereto.

C. **GENERAL PROVISIONS**

1. **COMPLETE AGREEMENT.** This Agreement, along with its exhibits, constitutes the entire agreement between the Parties and contains all the agreements between them with respect to the subject matter hereof and is a final, complete and exclusive statement



of the terms of the Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

2. **SEVERABILITY.** The invalidity or unenforceability of any particular provision of this Agreement shall not affect its other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision had been omitted.

3. **CAPTIONS.** The captions of the paragraphs of this Agreement are solely for the convenience of the undersigned, are not a part of this Agreement, and shall not be used for the interpretation of any provision of this Agreement.

4. **CONTINUING OBLIGATIONS.** The rights and obligations of Employee and ASA Thrive set forth in the sections on Confidentiality and Arbitration shall survive the termination of Employee’s employment.

5. **GOVERNING LAW.** This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

6. **NON-WAIVER.** The failure of either Party to insist on strict compliance with any of the terms and conditions of this Agreement by the other Party shall not be deemed a waiver of that term or condition. The waiver or relinquishment of any right or power at any one time or times shall not be deemed a waiver or relinquishment of that right or power for all or any other times.

7. **PHOTOCOPIES AND COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be deemed an original and together shall constitute one complete instrument. Photocopy, scanned, digital, electronic and facsimile of such signed counterparts may be used in lieu of the originals for any purpose. The Parties agree, where practicable, to permit the use of an electronic signature technology to expedite the execution of this Agreement.

8. **INTERPRETATION OF AGREEMENT.** In determining the meaning of, or resolving any ambiguity with respect to, any word, phrase or provision of this Agreement, this Agreement shall be construed with the understanding both Parties were responsible for, and participated in, its preparation. Section 1654 of the Civil Code shall not apply.

9. **SEPARATE COUNSEL ENCOURAGED.** Employee represents that he has been advised to review this Agreement with his own attorney before executing this Agreement. ASA Thrive makes no representations regarding the taxability of any benefit, benefit plan, or severance payment which may be offered to Employee.

D. ACCEPTANCE OF EMPLOYMENT

By signing below, Employee declares as follows:

1. I have read this Agreement and accept employment with ASA Thrive on the terms specified herein.
2. All information I have provided to ASA Thrive related to my employment is true and accurate.
3. A copy of the CEO job description is attached hereto as Exhibit A.
4. The arbitration agreement is attached hereto as Exhibit B.

IN WITNESS HEREOF, by signing below the Parties hereto voluntarily enter into this Agreement and acknowledge that they have read and understand the terms set forth herein and agree to be bound thereby.

Employee Signature, SEBASTIAN COGNETTA

Date

Agreed to by the School:

Signature of Board of Directors-Chair, TROY STEVENS

Date



EXHIBIT "A"
CHIEF EXECUTIVE OFFICER
JOB DESCRIPTION

The CEO serves as the educational leader of the school, thereby having the responsibility for overseeing the entire charter operation. Subject to the control of the Board, the CEO shall be the general manager of the corporation and shall supervise, direct, and control the corporation's activities, affairs, and officers. The CEO shall have such other powers and duties as the Corporate Board of Directors or the bylaws may require.

Primary responsibilities include, but are not limited to:

- Updates and informs the Corporate Board of Directors of staff performance as related to program objectives;
- Acts to resolve controversy relating to school affairs;
- Assists in the development and implementation of the Corporate Board of Directors policies;
- Directs and assists staff in the development of an effective instructional program
- Provides leadership in identifying school needs and in determining goals and objectives for developing long and short range goals;
- Makes personnel determinations in cases of hiring and terminations;
- Ensures that the school is fiscally sound and stable;
- Reports to the Chartering Agency all necessary reports and documents, as specified in the charter;
- Evaluates all management;
- Oversees the purchasing of furniture, equipment, and supplies;
- Prepares and conducts charter renewals;
- Accepts other responsibilities as assigned by the Corporate Board of Directors.
- Conducts frequent classroom observations of certificated employees, both formal and informal, as well as planned observations focusing on the components of effective lessons for evaluation purposes and completes final evaluations;
- Assists in overseeing the PTA, which focuses on school-wide activities and events that promote the vision and mission of ASA Thrive;
- Evaluates and supervises all classified employees based on the components of the respective job descriptions and the effectiveness and completion of said job;
- Manages and directs the educational activities of the school;
- Supervises student activities and school events;
- Manages the school-wide behavior policies;
- Develops school plans and organization procedures for pupil services, health, safety, discipline, and conduct of students;
- Leads the Founding Members Group in realizing the Allegiance mission and vision.

Additional Qualifications:

- Minimum of three years with Charter School experience
- Must have a master's degree from an accredited college/university; Doctoral degree preferred
- A valid administrative credential, preferred
- Must demonstrate his/her ability as the lead learner, including knowledge of:
 - Charter school operations, organization, rules, regulations, and laws governing charter schools;
 - Local community in which the students and their families live and work; and
 - Data-based innovative educational research that may be applied to strengthen student learning.

Physical and Environmental Elements:

- This is primarily a sedentary office classification, which may include long periods of sitting, in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances
- Specific vision abilities required by this job include close vision to read printed materials and a computer screen with ability to adjust focus.



- May have occasional exposure to irate parents, staff, and public and private representatives in interpreting and enforcing departmental policies and procedures.
- Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment.
- The position occasionally bends, stoops, reaches, pushes, and pulls drawers to retrieve and file information and lifts and carries reports that typically weigh less than 20 pounds.
- The position requires the ability to drive a vehicle, to obtain and maintain car insurance, and to occasionally travel by train, plane, or other means outside of the San Bernardino area.

To be employed by Allegiance STEAM Academy the following conditions must be met:

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



EXHIBIT "B"
ARBITRATION AGREEMENT

MEMORANDUM REGARDING MUTUAL ARBITRATION AGREEMENT

Allegiance STEAM Academy – Thrive (the “Company”) welcomes and strongly encourages you to communicate any concerns or issues regarding your employment. If you and the Company are unable to resolve any dispute, you or the Company may request that your dispute be heard in an outside process called arbitration. Arbitration agreements are a common practice between employees and employers to help resolve employee relationship issues that cannot be resolved internally. The Company believes that arbitration is an efficient and fair way to impartially resolve employment relationship issues. Additionally, the Company believes that the arbitration process can typically facilitate the resolution of disputes more expeditiously than court. To that end, the Company is asking you to sign the enclosed Mutual Agreement to Arbitrate Disputes (“Arbitration Agreement”) that outlines the terms and conditions of this process.

Question	Answer
What is arbitration?	Arbitration is a private and confidential forum where parties can resolve disputes over legal claims. A neutral party called an arbitrator presides over the arbitration. There is no jury. This is different from court where the forum is public, a judge presides over the proceeding, and a jury determines a verdict. Arbitration is private, binding and final.
What is an arbitrator?	An arbitrator is normally a retired judge or practicing attorney who has many years of experience in resolving issues between companies and their employees. The arbitrator will be selected and agreed upon by both you and the Company in accordance with arbitration rules/procedures. The decision made by the arbitrator will be final and binding on both you and the Company.
Will arbitration cost me anything?	In accordance with applicable law and arbitration rules/procedures, other than the administrative fee (if any) that may be charged, the Company is solely responsible for the expense of the arbitration. Just like in court, you will be responsible for your own legal fees and certain costs. However, if anyone prevails on a claim that allows the prevailing party to recover attorneys’ fees and costs, the arbitrator may award reasonable fees and costs to the prevailing party.
What types of claims are permitted in the arbitration process?	By agreeing to arbitration, you can pursue all individual claims under applicable laws that you could pursue in court. However, you will be barred from participating in or pursuing any collective, class or representative actions related to your employment with the Company. If you are a California employee, you are <u>not</u> barred from pursuing individual or representative claims, causes of action, or actions on behalf of the state of California under the Private Attorneys General Act of 2004 (“PAGA”) in court.
What if I don’t sign the agreement?	Your continued employment with the Company constitutes acceptance of the terms of the Arbitration Agreement. That means your employment will be governed by the Arbitration Agreement if you remain employed after receiving the Arbitration Agreement, regardless of whether you sign the Arbitration Agreement.
What if I have more questions?	After you have reviewed the Arbitration Agreement carefully, you may contact Board of Directors - Chair, Troy Stevens at troy.stevens@asathrive.org with any questions you may have. The Company is more than willing to answer any questions or provide information to you. You may request additional time to review this document or consult with an attorney of your choice.

By signing below, I acknowledge that I received, read, and understand the above memorandum regarding the arbitration process and agreement. I also acknowledge I have been given the opportunity to ask questions.

Employee Signature, SEBASTIAN COGNETTA

Date

Employee Initial: _____



MUTUAL AGREEMENT TO ARBITRATE DISPUTES

This Mutual Agreement to Arbitrate Disputes (“Agreement”) is made and entered into as of the Effective Date by and between Allegiance STEAM Academy - Thrive, a California Nonprofit Public Benefit Corporation, on behalf of itself and its parent, subsidiaries and/or affiliated entities and their predecessors (hereinafter “Employer” or “Company”), and you, an individual (the “Employee”) (Employer and the Employee are collectively referred to herein as the “Parties”).

1. **Effective Date.** This Agreement is retroactively effective to the date that Employee’s employment with Employer initially began. This Agreement to arbitrate shall survive the termination of Employee’s employment.

2. **Parties’ Objective.** It is the objective of both the Employee and Employer that this Agreement will govern the resolution of any and all disputes, claims, complaints, allegations and any other matters in question arising out of or relating to any aspect of the Parties’ employment relationship including pre-hire (including, without limitation, any disputes that may arise out of an discussions in relation to or the drafting, delivering or execution of any offer letter or employment agreement between Employee and Employer) through post-termination and any intermittent periods of employment (“Employment Relationship”). The Parties shall resolve all disputes arising out of or relating to the Employment Relationship in accordance with the provisions of this Agreement.

3. **Agreement to Arbitrate.** Employer and Employee mutually agree that, except as otherwise provided in this Agreement, any claim, cause of action, complaint or dispute that cannot be resolved informally between the Parties that relates in any way to any aspect of the Parties’ Employment Relationship, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory, including any claims filed against officers, directors, supervisors, employees, other agents of Employer, or professional corporations Employer does business with, joint ventures, alleged joint employers, staffing agencies, pension or benefit plans, administrators, vendors, contractors, and their respective past, present, or future officers, directors, supervisors, employees, stockholders, representatives, managers, members, partners, partnerships, agents, clients, customers, suppliers, vendors, business advisors, financial advisors, attorneys, and accountants, insurers, and indemnitees (hereinafter “the Company”), shall be submitted to binding arbitration administered by JAMS. The arbitration shall be initiated by filing a timely written notice of claim(s) with JAMS. JAMS shall administer a final and binding arbitration in accordance with the then-current JAMS Employment Arbitration Rules & Procedures for employment arbitration. JAMS rules are available online in both English and Spanish at <https://www.jamsadr.com/adr-rules-procedures/>. In addition to visiting the website, Employee can call either JAMS at (800) 352-5267 or contact ASA Human Resources by calling (909) 465-5405 if Employee has any questions about the arbitration process. If JAMS Employment Arbitration Rules and Procedures are inconsistent with the terms of this Agreement, the terms of this Agreement shall govern.

4. **Claims Covered by Arbitration/Covered Claims.** This Agreement is intended to be broad and comprehensive and includes without limitation any and all individual claims, complaints, disputes, or causes of action (collectively “Covered Claims”) in a federal, state or local court or agency under applicable federal, state or local laws, arising out of or relating to any aspect of Employee’s employment (including pre-hire through post-termination and any intermittent periods of employment) and the termination thereof, including disputes Employee may have against the Company or that, the Company may have against Employee. The disputes covered by this Agreement include, but are not limited to, claims for breach of any contract or covenant (express or implied), tort claims, claims for wrongful termination (constructive or actual) in violation of public policy, misappropriation of trade secrets, unfair competition, whistle-blowing, claims for discrimination or harassment (including, but not limited to, harassment or discrimination based on race, sex, gender, religion, national origin, age, marital status, medical condition, psychological condition, mental condition, disability, veteran status, sexual orientation, or gender identity or expression or any other consideration made unlawful by federal, state or local laws, ordinances or regulations), claims for failure to prevent harassment or discrimination, claims for failing to engage in the interactive process or provide reasonable accommodations of disabilities, claims for violation of any relevant federal, state, municipal or other governmental law, statute, regulation, or ordinance, including, but not limited to, all claims arising under the Title VII of the Civil Rights Act, the Age Discrimination in Employment Act, and the Americans With Disabilities Act. The Parties to this Agreement specifically agree that all disputes under the Fair Labor Standards Act and/or state wage and hour laws, including, but not limited to, claims for unpaid wages of any kind, expense reimbursement, paid sick leave, meal and rest periods, premium pay, and penalties are subject to this Agreement.



5. **Claims Not Covered by Arbitration/Excluded Claims.** Certain claims are not covered by this Agreement (“Excluded Claims”). This Agreement does not cover disputes involving sexual assault and/or sexual harassment as defined by title 9 of the United States Code arising on or after March 3, 2022 or claims for workers’ compensation or unemployment compensation benefits, or any other claims that, as a matter of law, the Parties cannot arbitrate. Nothing in this Agreement shall prevent the Employee, individually or together with other employees as a group, from filing a charge or complaint with the Equal Employment Opportunity Commission, the National Labor Relations Board, or any other federal, state or local administrative agency that enforces employment laws. To the extent applicable law prohibits the waiver of class, collective or representative actions under any state, federal or local law, such claims are hereby excluded from arbitration under this Agreement. This Agreement does not, cover individual or non-individual (representative) claims, causes of action, or actions by California employees on behalf of the state of California under the Private Attorneys General Act of 2004 (“PAGA”), which may be brought in court. If the Parties’ dispute involves both timely filed Excluded Claims and Covered Claims subject to this Agreement, the Parties agree to bifurcate the actions and agree to fully adjudicate the arbitrable Covered Claims while staying any proceedings for Excluded Claims. Excluded Claims may be filed in court but the parties agree that the court action will be immediately stayed pending full and final resolution of the Arbitration of the Covered Claims, unless prohibited by law.

6. **Application for Emergency Injunctive and/or Other Equitable Relief.** Claims by Employee or Employer for emergency injunctive and/or other equitable relief shall be submitted to JAMS for emergency treatment. The JAMS administrator is authorized by this Agreement to select a neutral hearing officer (subject to conflicts) to hear the emergency request only. The hearing officer should be experienced in considering requests for emergency injunctive and/or other equitable relief. The hearing officer shall conform their consideration and ruling with the applicable legal standards as if this matter were heard in a federal court of law in the applicable jurisdiction for such a dispute.

7. **Consideration.** For employees who are currently employed, the Company’s offer to make Employee eligible for promotions, raises, bonuses, gifts and prizes in the future, and the mutual promises by the Company and Employee to arbitrate differences, rather than litigate them before courts or other bodies, provide consideration for each other to enter into this Agreement. For newly hired employees, the Company and Employee agree that in addition to the above consideration, the Company’s offer of employment (at-will or otherwise) provides adequate consideration for each other to enter into this Agreement.

8. **Waiver of Class, Collective and Representative Action Claims.** Except for the Excluded Claims, identified in Paragraph 5 above, the Parties expressly intend and agree that: (a) class, collective and representative action procedures shall not be asserted, nor will they apply, in any arbitration pursuant to this Agreement; (b) each Party will not assert class, collective or representative action claims against the other in arbitration or otherwise; and (c) each Party shall only submit their own, individual claims in arbitration, and will not seek to represent the interests of any other person or party. To the extent that the Parties’ dispute involves both timely filed Excluded Claims and Covered Claims, the Parties agree to bifurcate and stay for the duration of the arbitration any proceedings on any such Excluded Claims. Further, the Parties expressly intend and agree that any claims will not be joined, consolidated or heard together with claims of any other person or party. Notwithstanding anything to the contrary in the JAMS Arbitration Rules and Procedures, the arbitrator shall have no jurisdiction or authority to compel any class, collective or representative claim, to consolidate different arbitration proceedings, or to join any other party to an arbitration between Employee and the Company. Claims covered by this Agreement may only be pursued on an individual basis.

9. **Waiver of Trial by Jury.** The Parties understand and fully agree that by entering into this Agreement to arbitrate they are giving up their constitutional right to have a trial by jury, and are giving up their normal rights of appeal following the rendering of a decision, except as applicable state and federal law provide for judicial review of arbitration proceedings. The Parties anticipate that by entering into this Agreement, they will gain the benefits of a speedy and less expensive dispute resolution procedure.

10. **Claims Procedure.** Arbitration shall be initiated upon the express written notice of either party. The party making a claim must give written notice of any claim to the other party. Written notice of an Employee’s claim shall be mailed by certified or registered mail, return receipt requested, to Employer at Allegiance STEAM Academy 5862 C Street, Chino, CA 91710 Attn: Human Resources. Written notice of the Company’s claim will be mailed by certified or registered mail, return receipt requested, to the last known address of Employee. The written notice by the Parties shall identify and describe the nature of all claims asserted and the



facts upon which such claims are based. Written notice of arbitration shall be initiated within the same time limitations that applicable state law applies to those claim(s).

11. **Construction of Agreement and Arbitrator Authority.** This Agreement shall be governed, construed and enforced pursuant to the Federal Arbitration Act (FAA), and not any state arbitration laws. Both Employee and the Company agree that the Company's business and/or its customers/clients' businesses affect interstate commerce. The arbitrator, and not any federal, state, or local court or agency, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, enforceability, or formation of this Agreement, including, but not limited to, any claim that all or any part of this Agreement is void or voidable or any claim that any party breached or waived this Agreement. The arbitrator shall also have the authority to sever any provisions of this Agreement as void or otherwise unenforceable under the Federal Arbitration Act or any other applicable law, in whole or in part consistent with section 21 of this Agreement. Any disputes regarding the enforceability or validity of this Agreement or any of its provisions shall be resolved as if the arbitrator is acting as a federal district court judge applying the FAA and its precedent. The arbitrator shall conduct and preside over an arbitration hearing of reasonable length, to be determined by the arbitrator.

12. **Place of Arbitration/Arbitrator Selection.** Unless the Parties mutually agree to another location, the arbitration shall take place at the JAMS office closest to the city in which Employee works or Employee worked at the date of termination of employment. The Parties shall select the arbitrator as provided in the JAMS Arbitration Rules and Procedures. In the event that there is no JAMS office available, the Parties can agree to mutually select a substitute arbitrator and alternative location from another arbitration agency. Alternatively, the Parties can agree to a virtual arbitration for the convenience of the Parties. If the Parties cannot agree to a substitute arbitrator or an alternative arbitration location or virtual arbitration, either Party may apply to the appropriate federal district court to designate an alternative arbitration location and/or appoint a substitute arbitrator. The Parties agree that any arbitrator appointed pursuant to this Agreement shall administer the arbitration in accordance with the then-current JAMS Employment Arbitration Rules & Procedures for employment arbitration.

13. **Discovery.** Discovery shall be allowed and conducted pursuant to the then-applicable arbitration rules of JAMS, provided that the parties shall be entitled to discovery sufficient to adequately arbitrate their claims and defenses. The arbitrator is authorized to rule on discovery motions brought under the applicable discovery rules of JAMS. The arbitrator shall have absolute discretion and exclusive authority to grant or deny additional discovery upon the request of either party.

14. **Applicable Law.** The arbitrator shall apply the substantive law (and the law of remedies, if applicable) of the state in which the claim arose, or federal law, or both, as applicable to the claim(s) asserted.

15. **Arbitrator Decision.** The arbitrator's decision will be final and binding. The arbitrator shall issue a detailed written arbitration decision revealing the essential findings and conclusions upon which the decision and/or award is based within thirty (30) calendar days after the arbitration hearing's completion.

16. **Motions.** The arbitrator shall have jurisdiction to hear and rule on pre-hearing disputes and is authorized to hold prehearing conferences by video or telephone conference or in person as the arbitrator deems necessary. The arbitrator shall have the authority to set deadlines for completion of discovery, and for filing motions for summary judgment/adjudication or dispositive motions, and to set briefing schedules for any motions. The arbitrator shall have the authority to adjudicate any claim, cause of action, partial claim, or affirmative defense pursuant to a motion for summary adjudication and/or summary judgment or any other applicable dispositive motion. In deciding such motions, the arbitrator shall apply the substantive law applicable to the claim or cause of action.

17. **Offers of Judgment.** Either party may serve an offer of judgment consistent with the Federal Rules of Civil Procedure.

18. **Indirect Beneficiaries Covered by Agreement.** In addition to the Company, this Agreement applies and inures to the benefit of third parties, that are alleged or otherwise deemed to manage, supervise or allegedly injure or damage (financially or otherwise) the Company's employees, or operate as joint employers or co-employers of the Company's employees (collectively "Indirect Beneficiaries") with respect to any Covered Claims.



- 19. **Arbitration Fees and Costs.** Employer shall be responsible for the arbitrator’s fees and arbitration costs. Each Party shall pay its own attorneys’ fees and costs, if any. However, if any party prevails on a statutory or other claim which affords the prevailing party attorneys’ fees and costs, the arbitrator may award reasonable attorneys’ fees and costs to the prevailing party consistent with applicable law. Any dispute as to the reasonableness of any fee or cost shall be resolved by the arbitrator.
- 20. **Sole and Entire Agreement.** This Agreement expresses the entire Agreement of the parties regarding Arbitration and shall supersede any and all other agreements, oral or written, concerning arbitration. The Parties are not relying on any provisions or representations, other than those contained in the Memorandum and the Agreement. This Agreement is not, and shall not be construed to create, any contract of employment, express or implied. This Agreement can only be revoked or modified by the Parties in a writing signed by both Parties that specifically states an intent to revoke or modify this Agreement.
- 21. **Severability.** If any provision of this Agreement is adjudged to be unlawful, void or otherwise unenforceable under the Federal Arbitration Act or any other applicable law, in whole or in part, the unlawful, void or unenforceable provision shall be severed to achieve the Parties’ mutual objective of arbitration of their disputes to the fullest extent permitted by law. Any such adjudication or severance shall not affect the validity of the remainder of this Agreement to arbitrate.
- 22. **Term of Agreement/At-Will Employment.** This Agreement to arbitrate shall survive the termination of Employee’s employment. Nothing in this Agreement changes the at-will nature of employment.
- 23. **Voluntary Agreement by Signature or Continued Employment.** By signing this Agreement or continuing employment with the Company after receiving this Agreement, Employee acknowledges that Employee has read this Agreement, understands its terms, agrees to knowingly and voluntarily enter into the Agreement. Employee further acknowledges that Employee has been given the opportunity to discuss this Agreement with Employee’s legal counsel and has utilized that opportunity to the extent desired.
- 24. **Signatures.** A facsimile, scanned, copy, digital, electronic acknowledgment, electronic or photographic signature shall have the same force and effect as an original signature.

PLEASE READ THIS DOCUMENT CAREFULLY BEFORE SIGNING!

Employee Signature, SEBASTIAN COGNETTA

Date

Agreed to by the School:

Signature of Board of Directors-Chair, TROY STEVENS

Date

Coversheet

Board Review of Parental Involvement Policies

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: B. Board Review of Parental Involvement Policies
Purpose: Vote
Submitted by:
Related Material: asa-volunteer-policy (2).pdf
parental-involvement-policy- (2).pdf
parent-guest-and-visitor-civility-policy (3).pdf



Volunteer Policy

The Allegiance STEAM Academy (ASA) Board of Directors recognizes volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The Board encourages parents/guardians and other members of the community to share their time, knowledge, and abilities with students. The Board also encourages community members to serve as mentors providing support and motivation to students.

The CEO or designee may authorize the use of volunteers and shall establish procedures to protect the safety of both students and volunteers. The CEO or designee may require tuberculosis testing and fingerprinting of volunteers and may request criminal records checks as authorized by law. Volunteers shall act in accordance with school policies.

The CEO or designee shall establish procedures for determining whether volunteers possess the qualifications, if any, required by law and administrative regulation for the types of duties they will perform.

As appropriate, the CEO or designee may provide volunteers with information about school goals, programs, and practices and an orientation or other training related to their specific responsibilities. Employees who supervise volunteers shall ensure volunteers are assigned meaningful responsibilities that utilize their skills, expertise and maximize their contribution to the educational program.

Volunteer maintenance work shall be limited to those projects that do not replace the normal maintenance duties of classified staff. The Board nevertheless encourages volunteers to work on short-term projects to the extent that they enhance the classroom or school and do not significantly increase maintenance workloads.

Volunteer aides shall not be used to assist certificated staff in performing teaching or administrative responsibilities in place of regularly authorized classified employees who have been laid off. (Education Code 35021)

Volunteers shall act in accordance with school policies, regulations, and school rules. The CEO or designee shall be responsible for investigating and resolving complaints regarding volunteers.

The Board encourages the CEO to develop a means for recognizing the contributions of volunteers.



The CEO or designee shall be responsible for investigating and resolving complaints regarding volunteers.

Duties of Volunteers

Volunteers may assist certificated personnel in the performance of their duties, in the supervision of students, and in instructional tasks which, in the judgment of the certificated personnel to which the volunteer is assigned, may be performed by a person not licensed as a classroom teacher. These duties shall not include assignment of grades to students. (Education Code 45343, 45344, 45349)

Volunteers may supervise students during lunch, breakfast, or other nutritional periods or may serve as non-teaching aides under the immediate supervision and direction of certificated personnel to perform non-instructional work which assists certificated personnel in the performance of teaching and administrative responsibilities. (Education Code 35021, 44814, 44815)

Volunteers may work on short-term facilities projects pursuant to board policy, the Facilities Use Agreement, and the section below entitled "volunteer facilities projects."

Qualifications of Volunteers

Volunteers providing supervision or instruction of students pursuant to Education Code 45349 shall give evidence of basic skills proficiency. (Education Code 45344.5, 45349)

Any volunteer who supervises, directs, or coaches a student activity program shall be required to obtain an activity supervisor clearance certificate from the Commission on Teacher Credentialing. Student activity programs include, but are not limited to, scholastic programs, interscholastic programs, and extracurricular activities sponsored by the district or a school booster club, such as cheer team, drill team, dance team, and marching band. This requirement shall not apply to volunteer supervisors for breakfast, lunch, or other nutritional periods or to volunteer non-teaching aides under the immediate supervision and direction of certificated personnel pursuant to Education Code 35021. (Education Code 49024)

All volunteers in child care and development programs shall be fingerprinted for criminal record clearance unless they serve for less than 10 days a month under the constant supervision of an adult who has met criminal record clearance requirements. (Health and Safety Code 1596.871)

The CEO or designee shall not assign any person required to register as a sex offender pursuant to Penal Code 290 as a volunteer who assists certificated personnel in the performance of their duties; supervises students during lunch, breakfast, or other nutritional



period; or serves as a non-teaching aide to perform non-instructional tasks. In addition, a person who is required to register as a sex offender because of a conviction for a crime where the victim was a minor under age 16 shall not serve as a volunteer in any capacity in which he/she would be working directly and in an unaccompanied setting with minors on more than an incidental and occasional basis or have supervision or disciplinary power over minors. (Education Code 35021, 45349; Penal Code 290.95)

The CEO or designee may require all volunteers to disclose their status as a registered sex offender and/or provide the school with sufficient information in order to allow verification of this status on the Department of Justice's Megan's law website.

TB Requirements

No volunteer shall be assigned to supervise or instruct students unless he/she has submitted evidence of an examination within the past 60 days to determine that he/she is free of active tuberculosis. Volunteers who test negative shall thereafter be required to take a tuberculosis test every four years in accordance with Education Code 49406. (Education Code 45106, 45347, 45349, 49406)

The CEO or designee may exempt from tuberculosis testing requirements those volunteers who serve less than a school year and whose functions do not require frequent or prolonged contact with students. (Education Code 49406)

Conduct

Volunteers are to conduct themselves at all times in a professional manner consistent with the Volunteer Code of Conduct.

They are to refrain from any conduct which might be adverse to the interest of the students and staff.

Corporal punishment, which is defined as the infliction of, or willfully causing the infliction of physical pain on a pupil, shall never be used as a means of disciplining pupils.

VOLUNTEER FACILITIES PROJECTS

All volunteer facilities projects shall have approximate start and completion dates and shall be approved by the CEO in advance and in accordance with the Facilities Use Agreements.



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The CEO or designee shall ensure that volunteers possess the appropriate license and/or have sufficient expertise appropriate to the project. He/she shall also ensure that such projects comply with building and safety codes and other applicable laws. The school shall provide on-site assistance and supervision for such projects as necessary. Projects shall be inspected upon completion to ensure that the work was done satisfactorily.



PARENTAL INVOLVEMENT POLICY

This policy describes the means for carrying out designated Title I, Part A parent and family engagement requirements pursuant to ESSA Section 1116(c).

Allegiance STEAM Academy Thrive (ASA) believes in the importance of frequent communication between the home and the school in building a successful learning environment for all students. It is our desire to provide multiple opportunities for parents, students and school staff to establish strong, meaningful and lasting connections. This Policy is sent home with families annually, copies are posted and available in the school main office, and the Policy is posted on the ASA website. The Policy is reviewed annually by the ASA School Site Council and is updated to meet the changing needs of parents and the school (ESSA Section 1116[b][1]).

To involve parents in the Title I, Part A programs, the following practices have been established:

- Hold Annual Meetings at well-attended ASA events to inform parents about Title I programs
- Involve elected parents through the SSC in the joint development and joint agreement of this policy - Prepare translated documents into languages that parents understand
- Involve parents through an annual parent needs assessment conducted in collaboration with SSC

ASA informs parents about Title I, Part A requirements and about the right of parents to be involved in the Title I, Part A program annually at Back to School Night or another highly attended parent event at the beginning of each school year as well as through digital communication platforms (ESSA Section 1116[c][1]).

The meetings that ASA holds regarding Title I, Part A occur at late afternoon/evening events such as Back to School Night/Open House and School Site Council and at morning events such as the principal's monthly Conversation with the Community (ESSA Section 1116[c][2]).

ASA involves parents of Title I, Part A students in an organized, ongoing, and timely way, in the planning, review, and improvement of the school's Title I, Part A programs and the Title I, Part A parent involvement policy through elected parent representation at ASA School Site Council Meetings. Furthermore, documents are translated into languages that parents understand. Finally, parents are involved through an annual parent needs assessment survey conducted in collaboration with SSC (ESSA Section 1116[c][3]).



ASA provides parents of Title I, Part A students with timely information about Title I, Part A programs as appropriate through the Title I meetings at Back to School Night, Open House and the monthly Conversations with the Community sessions that are held. Also, ASA provides parents information through various ASA parent nights and events (ESSA Section 1116[c](4)[A]).

ASA provides students with an explanation of the curriculum used in the school through Parent Nights/Information Sessions, parent/teacher conferences etc. Assessments used to measure student progress and the proficiency levels students are expected to meet are discussed with parents at parent/teacher conferences as well as explained through school newsletters and other communications from the school about CAASPP, ELPAC and other state-mandated assessments (ESSA Section 1116[c](4)[B]).

ASA provides regular opportunities for parents to participate in decisions relating to the education of their children through School Site Council representation, various parent nights and information sessions, as well as through the regularly scheduled Conversations with the Community (ESSA Section 1116[c](4)[C]).

Assistance for parents in understanding the state's academic content standards, assessments and how to monitor and improve the achievement of their children is provided through information on the ASA school web page, through scheduled parent/teacher conferences, through the ASA parent nights and information sessions, as well as through formal communications regarding state-mandated assessments and score reporting (ESSA Section 1116[e](1)).

ASA provides Title I, Part A parents with materials and training to help them work with their children to improve their children's achievement through regularly scheduled parent/teacher conferences, and annual parent information/education nights on topics such as mathematics and English/Language arts (ESSA Section 1116[e](2)).

ASA educates staff members in the value of parent contributions and in how to work with parents as equal partners through school newsletters, emails, and the sharing of resources regarding parent engagement at staff meetings (ESSA Section 1116[e](3)).

ASA coordinates and integrates the parental involvement program with other programs, and conducts other activities, such as ASA parent education/information sessions, STEAM events, and math/literacy related events to encourage and support parents in more fully participating in the education of their children (ESSA Section 1116[e](4)).

The school distributes information related to school and parent programs, meetings, and other activities to Title I, Part A parents in English, Spanish, and Mandarin (ESSA Section 1116[e](5)).



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The school provides support for parental involvement activities requested by Title I, Part A parents through the School Site Council and annual online parent survey (ESSA Section 1116[e][14])F.



Parent, Guest, and Visitor Civility Policy

Purpose:

The purpose of this policy is to reinforce Allegiance STEAM Academy Thrive's commitment to fostering a respectful, safe, and inclusive environment for our students, staff, parents, guests, and visitors. This policy establishes guidelines for civility and respectful behavior for all individuals who interact with our school community, in alignment with relevant California Education Code sections.

Scope:

This policy applies to all parents, guests, and visitors who are on school premises or attending school-related events or activities, including but not limited to meetings, sporting events, and school functions.

Civility and Respect:

- **Expected Behavior:**
All parents, guests, and visitors are expected to conduct themselves in a manner that promotes a safe, respectful, and inclusive environment. This includes interactions with students, staff, other parents, guests, and visitors. Expected behaviors include:
 - Using polite and respectful language at all times.
 - Listening actively and without interruption.
 - Maintaining a calm and controlled demeanor, even in challenging situations.
 - Respecting school rules and the decisions of staff and administration.
 - Supporting a positive learning environment for all students.
 - Showing courtesy in all forms of communication, whether verbal, non-verbal, written, or electronic.
- **Unacceptable Behavior:**
Behaviors that are disrespectful, unprofessional, or uncivil are not tolerated. Examples of such behaviors include:
 - Use of profanity or offensive language.
 - Aggressive or confrontational behavior, such as shouting or making threats.
 - Disparaging or insulting comments, whether spoken or written.
 - Discriminatory remarks or actions based on race, gender, religion, or other protected characteristics.
 - Harassment, bullying, or intimidation.
 - Actions that disrupt school activities or interfere with the learning environment.
 - Refusal to comply with school policies and staff directions.

Relevant California Education Code Sections:

- California Education Code Section 44810:
Prohibits any person from willfully disrupting school activities or otherwise engaging in conduct that interferes with the peaceful conduct of the activities of the school or its pupils. Violations of this section may result in legal consequences, including fines and imprisonment.
- California Education Code Section 32210:
Prohibits any person from committing any act that might injure or endanger the safety,



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health, or well-being of any pupil, school employee, or school property. This includes making threats or engaging in violent behavior.

- California Education Code Section 32211:
States that it is unlawful for any person to disrupt the peace and quiet of a school by threatening to use force or violence. It also includes prohibitions against harassment, intimidation, or creating an unsafe environment for students and staff.

Enforcement and Consequences:

Violations of this policy and relevant sections of the California Education Code may result in corrective actions, including but not limited to:

- Verbal or written warnings.
- Temporary or permanent exclusion from school premises and events.
- Legal action if behavior threatens the safety and well-being of students or staff.
- Referral to law enforcement authorities for further action, as appropriate.

Reporting:

Parents, guests, and visitors who experience or witness violations of this policy are encouraged to report the incident to school administration. Reports can be made in person, by phone, or in writing. The school will investigate reports and take appropriate action to address any violations.

Coversheet

Allegiance STEAM Academy – Instructional Continuity Plan

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: C. Allegiance STEAM Academy – Instructional Continuity Plan
Purpose: Vote
Submitted by:
Related Material: Instructional Continuity Plan.pdf



Allegiance STEAM Academy – Instructional Continuity Plan

In Response to Natural Disasters and Emergencies | Pursuant to SB 153

Instructional Continuity Overview

In alignment with SB 153 and the new provision in Education Code Section 32282, Allegiance STEAM Academy (ASA) is committed to maintaining high-quality instruction during emergencies such as wildfires, earthquakes, or public health crises. This plan is designed to ensure that all students have equitable access to learning, whether on-campus instruction is interrupted for one day or extended periods. The priority remains a safe return to in-person learning as soon as conditions allow.

If local conditions prohibit reopening, this plan will activate a *temporary emergency home learning* structure and pivot into short-term independent study if needed.

Communication and Updates

ASA will engage with pupils and their families as soon as practicable, but no later than five calendar days following an emergency using the following protocols and channels:

- Emergency notifications via email, SMS, ParentSquare, and ASA's website
- Families will have access to teachers and/or administrators via ParentSquare and to the front office via telephone
- Weekly updates during extended closure periods via email, SMS, ParentSquare, ASA's website, and online webinar forums
- Dedicated helpline and tech support email for families

Access to Continued Instruction

If an emergency forces school closure, ASA will provide access to in-person or remote instruction as soon as practicable, but no more than 10 instructional days following the emergency. During a school closure, ASA will:

- Schedule **staff preparation days** immediately following closure notification.
- Aim to **resume in-person instruction** as soon as conditions and safety standards (air quality, infrastructure, power) allow.
- Provide **emergency home learning** for students unable to return due to displacement or health-related concerns.

Example (to be adjusted for specific events):

Board Approved 06/09/25



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Staff Work Days: [Immediately preceding target reopening date. To be determined based on closure notice.]

Target Reopening: [Pending conditions]

Emergency Home Learning Plan Duration: [To be determined based on closure notice]

Emergency Home Learning Plan

This Emergency Home Learning Plan has been created so that students may have access to course materials and be able to continue to make academic progress toward the goals of their course(s).

Conditions for Emergency Home Learning

- In-person instruction prohibited due to a natural disaster or emergency
- Students displaced by disaster (e.g., evacuation, housing loss)
- Students unable to return due to medical vulnerability
- Short-term impact families as identified by attendance office or administration

Materials Distribution

The school will facilitate the pick up of instructional materials, which may include: electronic devices (i.e., Chromebooks), student workbooks, printed instructional packets, and/or school supplies, from the school for use at home, including the use of wifi hotspots, as needed. The primary source for daily assignments and communication from teachers to students will be Google Classroom. Families may access Google Classroom using their student's school email account and can request login credentials or device support via the school's front office.

TK–6 Learning Expectations

- **Reading:** 20–60 minutes (depending on grade) via Epic! or library audiobooks
- **Math:** Online programs via Clever or assignments in Google Classroom (Zearn, IXL, Eureka Math), or math games with parents
- **Writing:** Daily journaling or handwriting practice or assignments in Google Classroom
- **Enrichment:** STEAM activities, puzzles, building kits, drawing, physical activity, and creative exploration

7–12 Learning Expectations

- Log into Google Classroom for all courses
- Complete **essential assignments** posted by teachers
- Submit work based on posted due dates
- Continue progress aligned to academic standards and pacing guides

Remote Instruction

The School shall implement access to in-person or remote instruction as soon as practicable,

Board Approved 06/09/25



WHERE ALL CHILDREN CAN THRIVE

but no more than 10 instructional days following the emergency. The School shall plan to provide opportunities for live interaction and synchronous instruction as follows for all pupils:

- For pupils in transitional kindergarten through grades 1 to 3 inclusive: Opportunities for daily synchronous instruction;
- For pupils in grades 4 to 8 inclusive: Opportunities for both daily live interaction and at least weekly synchronous instruction.

For the purposes of this policy, “live interaction” means interaction between the pupil and certificated or non-certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including but not limited to wellness checks, progress monitoring, provision of services, and instruction. This live interaction may take place in-person, or in the form of internet or telephonic communication.

For the purposes of this policy, “synchronous instruction” means classroom-style instruction or designated small group or one-on-one instruction delivered in-person, or in the form of internet or telephonic communications, and involving live two-way communication between a teacher of record and the pupil.

Note: Students engaging in emergency home learning may not participate in athletics or extracurriculars during the closure window.

Student Support Services

Special Education

- Virtual IEP service delivery where appropriate
- Collaboration with the Think Tank (Special Education) team for tailored academic and behavioral support
- Adjustments to accommodations and goals as needed

English Learners

- Access to designated and integrated ELD instruction via digital platforms
- Use of translated materials and language line support for families

Mental Health and Wellness

- Virtual counseling sessions via school counselors
- Social-emotional learning lessons in asynchronous format
- Wellness check-ins by support staff and designated outreach teams

Attendance and Independent Study

- Attendance will be tracked through daily engagement logs and assignment submissions.

Board Approved 06/09/25



WHERE ALL CHILDREN CAN THRIVE

- Students unable to return within the defined emergency period (e.g., beyond 10 days) may be placed on **Short-Term Independent Study** by contacting the Attendance Clerk.

Campus Access and Safety Protocols

If students need to retrieve materials:

- ASA will schedule limited, supervised **on-campus access windows**
- Only open if environmental conditions (e.g., AQI) meet safe thresholds

Next Steps and Plan Review

- ASA's Instructional Continuity Plan will be reviewed annually
- Updates based on stakeholder feedback, simulation drills, and debriefs after activation
- Incorporated into the **Comprehensive School Safety Plan** and subject to **Board adoption**

Board Approved 06/09/25

Coversheet

Qualifications for Transitional Kindergarten Teachers

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: D. Qualifications for Transitional Kindergarten Teachers
Purpose: Vote
Submitted by:
Related Material: Qualifications for TK Teachers.pdf



WHERE ALL CHILDREN CAN THRIVE

Qualifications for Transitional Kindergarten Teachers

Purpose & Background

This policy establishes the professional experience qualifications required for assignment of certificated staff to Transitional Kindergarten (TK) classrooms in compliance with California Education Code section 48000(g)(4) and reflects the instructional needs and staffing flexibility priorities of Allegiance STEAM Academy.

Effective August 1, 2021, Education Code section 48000(g)(4) outlines qualification requirements for teachers assigned to transitional kindergarten. These qualifications are intended to ensure that TK teachers possess adequate preparation or equivalent experience in early childhood education or development.

Staffing Requirements

To meet staffing needs and ensure student success in Transitional Kindergarten, Allegiance STEAM Academy establishes the following criteria to determine professional qualifications in accordance with state law.

A certificated employee may be assigned to teach in a Transitional Kindergarten classroom at Allegiance STEAM Academy if the employee meets one or more of the following qualifications:

1. **Education-Based Qualification**
Completion of at least 24 units in early childhood education, child development, or a combination of both, from a regionally accredited institution of higher education.
2. **Experience-Based Qualification**
Demonstrated professional experience in a classroom setting with preschool-aged children that, as determined by Allegiance STEAM Academy, is comparable to 24 units of education in early childhood education or child development, including:
 - For purposes of this policy, the ASA recognizes that one complete school year of service as a credentialed teacher of record in a Transitional Kindergarten classroom is equivalent to 24 units in early childhood education (“ECE”) and/or child development. “One complete school year” is defined as service for at least 75 percent of the number of days the regular schools of the district are in session, in alignment with Education Code section 44908.
 - Completion of a combination of relevant professional learning experiences explicitly approved by the CEO or designee, which align with ECE standards and competencies;

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- A combination of partial ECE units and supplemental professional learning experiences approved by the CEO or designee, and/or verified kindergarten teaching experience, that together demonstrate equivalency to the 24 ECE unit requirement;
 - Any other combination of education and experience deemed equivalent by the CEO or designee.
3. Credential-Based Qualification
Possession of a valid Child Development Teacher Permit issued by the California Commission on Teacher Credentialing.

Administrative Implementation

The CEO or designee shall be responsible for determining whether an employee's professional experience qualifies under this policy and shall maintain appropriate documentation to support all TK teacher assignments. The school shall also ensure that all TK teachers meet applicable credentialing and assignment requirements as mandated by the California Commission on Teacher Credentialing and the California Department of Education.

Board Approved 06/09/25

Coversheet

2025-26 Instruction Partners Quote - ASA Chino

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: E. 2025-26 Instruction Partners Quote - ASA Chino
Purpose: Vote
Submitted by:
Related Material:
SY2526_Allegiance Steam Academies Chino_Proposal 1_Rev.20250317 (1) (1).pdf



Proposal for Partnership

Allegiance STEAM Academy: Chino | March 18, 2025

We Are Instruction Partners

Instruction Partners is a nonprofit organization transforming the way that schools, school systems, and states develop and support instructional leaders. We have deep experience working with leaders across the country.

Our team of math, science, ELA, and early literacy content experts works shoulder to shoulder with education leaders—principals, instructional coaches, district teams, and state leaders—to **build sustainable systems and to scale what works** beyond the level of individual classrooms to see building-, system-, and state-wide results.

Our work

As a leader, you deeply know your school's culture and context, and are in the best position to lead your community toward stronger instruction and improved student learning. However, you shouldn't have to navigate this journey alone. We'll work alongside you to build a plan that fits your team's unique needs, and then help you carry it out every step of the way.

Our dedicated team of math, science, ELA, and early literacy content experts provide instructional leadership teams with:

- **clarity** on the current state of instruction and where to focus limited time and resources for improvement
- **thought partnership** to help make, communicate, and implement critical leadership decisions
- **support** to build leaders' capacity to deliver high-quality feedback, coaching, and instructional planning for teachers

“Instruction Partners are there to support you and to guide you in this work. They are not afraid of the challenge. And when you find your voice, you're going to be able to transform as a leader and transform and impact everyone that you interact with. I'm seeing that in my team, in my students, and in my network. You can't lose with this partnership.”

—Dr. LaWanda Clark, Director of Instruction and Curriculum



We focus on two key instructional leadership practices to drive improvement.

High-quality instructional materials (HQIM)

We help teams take a strategic approach to selecting and implementing high-quality instructional materials. Our HQIM support services include:



Adoption

- Forming and facilitating a selection committee
- Setting a content-specific vision for excellent instruction
- Developing a clear rubric for materials evaluation
- Collecting teacher input
- Supporting curriculum pilots
- Communicating decisions with the wider community

Implementation

- Facilitating curriculum studies for leadership teams
- Setting expectations for use and assessments
- Developing plans for teacher training and ongoing learning focused on the new curriculum
- Prioritizing content and adjusting pacing to meet student needs

Effective professional learning (PL)

We equip leaders with the knowledge, skills, and resources necessary to support effective, materials-aligned PL for their teams. Our PL support services include:



Collaborative planning time (PLCs)

- Establishing the conditions for teacher collaboration (e.g., clear schedule, purpose, roles, and responsibilities)
- Forming and co-facilitating PLCs
- Creating and modeling protocols for unit internalization, lesson preparation, and student work analysis
- Coaching leaders around content-specific facilitation

Observation and feedback (Coaching)

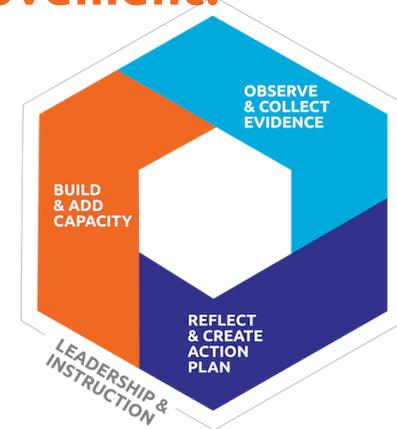
- Creating routines for ongoing instructional rounds
- Norming on classroom observation rubrics
- Providing side-by-side teacher coaching



We do this through short, recurring cycles of improvement.

We've found that short, data-driven cycles of work allow leadership teams to make meaningful improvement while staying responsive to the real-time needs of teachers and students.

During each short cycle, we collect data from across the school community—including classroom observations, teacher and student focus groups, student work samples, and professional learning observations—to get a full picture of what's happening inside the school building. We use this evidence to identify trends, reflect, and determine the focus of improvement work.



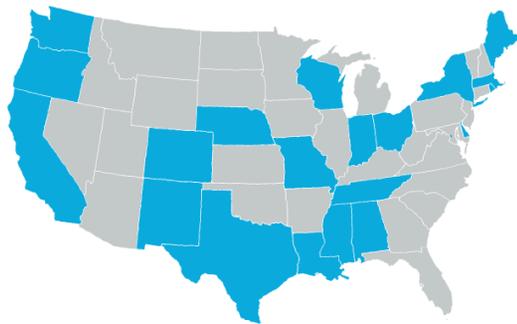
Schools and systems strongly value our work together.

More than 90% of the leaders we worked with last year found our services to be a valuable use of time, and nearly all of our large-scale partners—with whom we do our most intensive, shoulder-to-shoulder work—renew their partnership year over year.

“What I really enjoy about the short cycle goals is that they're set up with a plan of action that starts with, ‘If a leader does X, teachers will be able to do Y.’ We look at ourselves first as leaders, and then how we can impact the rest of the campus.”

—Simone Jarmon, Literacy Coach, Aldine ISD

Our Impact



We serve 83,433 students across 161 school systems.

Student achievement in our partner schools outpaces the state average.

We are excited about the clear and positive difference we are seeing in the growth of students in our partner schools—particularly in states where we have a significant number of multi-year school partners.



Scope of work

Partnership overview

The proposal below outlines our suggestions for how we can partner with you to achieve your aspirations for the 2025–26 school year.

2025–2026 school year

Service	Description	Participants	Option 1	Option 2	Option 3
Partnership Launch	<ul style="list-style-type: none"> Context and relationship-building to build a shared understanding of our work together Review the current state and priorities for the 2025-26 school year 	Instructional Leadership Team	2 virtual sessions	2 virtual sessions	2 virtual sessions
Diagnosing the State of Instruction across Math	<ul style="list-style-type: none"> Instructional walkthroughs Teacher focus groups Professional learning system diagnostic Debrief report 	Instructional Leadership Team	2 in-person sessions	2 in-person sessions	2 in-person sessions
Action Planning	<ul style="list-style-type: none"> Develop an action plan and first cycle goals based on identified needs following the first walkthrough Develop a summer action plan following the final walkthrough 	Instructional Leadership Team	2 virtual sessions	2 virtual sessions	2 virtual sessions
Progress Monitoring	<ul style="list-style-type: none"> Partnership check-in Gauge progress at the end of a short improvement cycle Refine the action plan Set goals for the next short cycle 	Instructional Leadership Team	2 virtual sessions	2 virtual sessions	2 virtual sessions



Math Support	<ul style="list-style-type: none"> Capacity building support to meet the goals of action plans <ul style="list-style-type: none"> PLC observations and/or facilitation Teacher observations and feedback structures Coaching and support for the leader 	Instructional Coaches and/or Assistant Principals	2 on-site days, 20 virtual support hours	2 on-site days, 20 virtual support hours	2 on-site days, 20 virtual support hours
Leadership Support	<ul style="list-style-type: none"> Flexible hours to provide support on priority content, curriculum implementation, instructional leadership, implementation of professional learning systems, etc. 	Principal and/or Assistant Principals	6 virtual support hours	—	6 virtual support hours
Professional Development	<ul style="list-style-type: none"> Flexible sessions to provide content-specific professional development 	Instructional Staff	—	2 on-site sessions	1 on-site session
Total cost of services			\$60,675	\$69,820	\$66,950
Cost of services if contract is signed by May 31, 2025*			\$57,785	\$66,495	\$63,765

*Instruction Partners is offering a discount in cost of total services for those returning partners who sign their contracts by May 31, 2025 to express our gratitude for continued partnership. This discount is not available after May 31, 2025.

Next steps

As a nonprofit organization, we price our partnerships based on the depth, duration, frequency, and method of delivery for the services we provide. The proposal options outlined here are valid for thirty days from the date noted on the first page of this document. If you are interested in further pursuing the proposed services, please let us know, and we will send you a detailed contract. This proposal serves no binding legal purpose.

Coversheet

2025-26 Instruction Partners Quote - ASA Fontana

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: F. 2025-26 Instruction Partners Quote - ASA Fontana
Purpose: Vote
Submitted by:
Related Material:
SY2526_Allegiance Steam Academies Fontana_Proposal 1_Rev.20250317 (1).pdf



Proposal for Partnership

Allegiance STEAM Academy: Fontana | March 18, 2025

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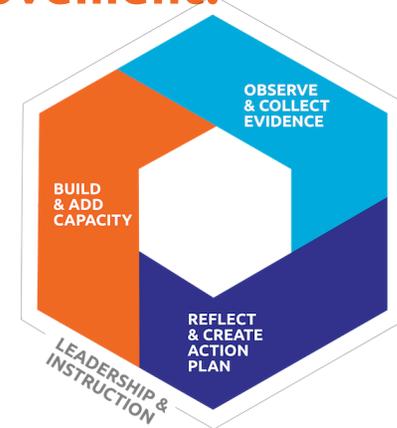
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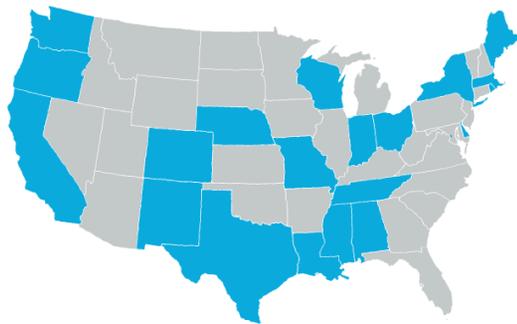
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Coversheet

Revision to 2025-26 ASA Fontana School Calendar

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: G. Revision to 2025-26 ASA Fontana School Calendar
Purpose: Vote
Submitted by:
Related Material: Fontana 25-26 Academic Calendar.pdf



ASA Fontana 25-26 Academic Calendar

2025

July

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

August

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

2026

January

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

- School Closed
- No School - Holiday
- First & Last Day of School
- Minimum Day
- No School - Teacher Work Day
- First/Last Day Summer Session

JULY	
4	Independence Day
28-31	Launch Week
AUGUST	
1	Meet Your Wolfpack
4	First Day of School
7	Back to School Night - Min Day
SEPTEMBER	
1	Labor Day - No School
22-25	Triad Conferences - Min Days
26	Staff In-Service - No School
OCTOBER	
16-17	Staff In-Service - No School
31	STEAM Literature Day
NOVEMBER	
10	No School
11	Veterans' Day - No School
24-28	Fall Break
DECEMBER	
22-31	Winter Break - No School
JANUARY	
1-2	Winter Break - No School
19	Martin Luther King Jr. Day - No School
29-30	Staff In-Service - No School
FEBRUARY	
9	Lincoln's Birthday - No School
16	Presidents' Day - No School
18-19	Student-Led Celebrations - Min Days
MARCH	
30-31	Spring Break - No School
APRIL	
1-6	Spring Break - No School
MAY	
14	STEAM Live! - Minimum Day
19	Fontana 8th Grade Promotion - Min Day
21	Last Day of School - Minimum Day
26	First Day of Summer Session
JUNE	
19	Juneteenth - No School
30	Last Day of Summer Session

Coversheet

ASA Homeless Education Policy

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: H. ASA Homeless Education Policy
Purpose: Vote
Submitted by:
Related Material: ASA Homeless Education Policy Board Rev 06_09_25.pdf



Homeless Education Policy

The Governing Board of Allegiance STEAM Academy Thrive (ASA) desires to ensure that homeless students are provided equal access to the same free, appropriate public education provided to other children and youth. Homeless students will be given access to the education and other services that such students need to ensure that they have an opportunity to meet the same challenging State student academic achievement standards to which all students are held. Homeless students will not be stigmatized or segregated in a separate school or program based on the student's status as homeless.

Definitions

- **Homeless children and youths** means individuals who lack a fixed, regular and adequate nighttime residence and includes children and youths:
 - o Who are sharing the housing of other persons due to loss of housing, economic hardship or a similar reason; are living in motels, hotels, trailer parks (not including mobile home parks), or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
 - o Who have a primary nighttime residence that is a public or private place not designated for or ordinarily used as a regular sleeping accommodation for human beings;
 - o Who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings;
 - o Who are migratory children who qualify as homeless for purposes of this part because the children are living in the circumstances described above.
- **Unaccompanied youth** includes a youth not in the physical custody of a parent or Guardian.
- **The Charter School is the school of origin** when the student attended the Charter School when permanently housed or was last admitted when the student became homeless. The Charter School will not be considered the school of origin when it is contrary to the wishes of a student's parent(s) or guardian(s), or is not in the best interest of the student.
- In determining the best interest of the child or youth, the School shall:
 - o Presume that keeping the child or youth in the school of origin is in the best interest of the child or youth, unless it is contrary to the request of the child's or



youth's parent or guardian, or unaccompanied youth;

o Consider student-centered factors related to the child's or youth's best interest, including factors related to the impact of mobility on achievement, education, health, and safety of homeless children and youth, giving priority to the request of the child's or youth's parent or guardian or unaccompanied youth;

o If, after conducting the best interest determination based on consideration of the presumption identified above and the student-centered factors identified above, the School determines that it is not in the child's or youth's best interest to attend the School, the School shall provide the child's or youth's parent or guardian or the unaccompanied youth with a written explanation of the reasons for its determination, in a manner and form understandable to such parent, guardian, or unaccompanied youth, including information regarding the right to appeal; and

o In the case of an unaccompanied youth, ensure that the School liaison assists in placement or admission decisions, gives priority to the views of such unaccompanied youth and provides notice to such youth of the right to appeal.

A child or youth or unaccompanied youth shall be considered homeless for as long as he/she is in a living situation described above.

Homeless Liaison

The Chief Academic Officer or designee shall serve as the Homeless Liaison. The School's homeless liaison is required to do all of the following:

- Ensure that homeless children and youths are identified by school personnel through outreach and coordination activities with other entities and agencies;
- Ensure that homeless children and youth are admitted to, and have a full and equal opportunity to succeed in the School;
- Ensure that homeless children and youths have access to and receive educational services for which such families, children, and youth are eligible, including Head Start programs (including Early Head Start Programs) and other preschool programs administered by the School, and referrals to health care services, dental services, mental health and substance abuse services, housing services and other appropriate services;
- Ensure that the parents or guardians of homeless children and youths are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
- Ensure that admission disputes are mediated in accordance with the dispute resolution process outlined below;
- Ensure that public notice of the educational rights of homeless children and youths is disseminated in locations frequented by parents or guardians, including schools, shelters, public libraries and soup kitchens, in a manner and form understandable to the parents and guardians of homeless children and youths, and unaccompanied youths;



- Ensure that the parent or guardian of a homeless student, and any unaccompanied youth, is fully informed of all transportation services, including transportation to the school of origin and is assisted in accessing transportation to the school;
- Ensure that school personnel providing services participate in professional development and other technical support as determined appropriate by the State Coordinator;
- Ensure that unaccompanied youths 1) are admitted to school; 2) have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth, including implementation of procedures to identify and remove barriers that prevent youths from receiving appropriate credit for full or partial coursework satisfactorily completed while attending a prior school; and 3) are informed of their status as independent students and that the youths may obtain assistance from the liaison to receive verification of such status for purposes of the Free Application for Federal Student Aid.
- Ensure that homeless children and youths are identified by school personnel through outreach and coordination activities with other entities and agencies and that they receive referrals to health care services, dental services, mental health and substance abuse services, housing services, and other appropriate services.
- Shall administer a housing questionnaire for purposes of identifying homeless children and youths and unaccompanied youths. The questionnaire shall comply with legal requirements. The questionnaire shall be administered annually, and report to the California Department of Education the number of homeless children and youths and unaccompanied youths enrolled.
- Offer training to the Charter School's certificated and classified employees providing services to pupils experiencing homelessness, including, but not limited to, teachers, support staff, and other Charter School staff who work with students, at least annually relating to the following: 1) the homes education program policies established by law; 2) recognition of the signs that students are experiencing, or are at risk of experiencing homelessness. The liaison is encouraged to offer this training to all school certificated and classified staff, including, but not limited to, teachers, support staff, and other school staff who work with students.
- Inform employees of the availability of training and the services the liaison provides to aid in the identification and provision of services to students who are experiencing, or are at risk of experiencing, homelessness.

Admission

All homeless students are required to follow the school's process for admitting students, including filling out and submitting the school's admission packet on time. As with all students, admission depends upon availability. In the event of an oversubscription in a grade, homeless students will participate in the lottery as with any other student. As used in this policy, admission means attending classes and participating fully in school activities.

If the homeless student seeking admission is unable to produce records normally required for admission, such as previous academic records, medical records, proof of residency or other



documentation, this will not serve as a basis for non-admission. Provided that the admission process has been followed in all other respects, a homeless student will be admitted in the School despite the missing paper work. Additionally, the homeless student shall not be denied admission even if the student has outstanding fees, fines, textbooks, or other items or moneys due to the school last attended. Upon admission, the School will contact the school last attended by the student to obtain relevant academic and other records.

If the student needs to obtain immunizations, or immunization or medical records, the School will immediately refer the parent or guardian of the student, or the unaccompanied youth, to the Homeless Liaison, who shall assist in obtaining necessary immunizations, or immunization or medical records.

A homeless student shall be allowed to continue his or her education in the school of origin through the duration of homelessness. If the homeless student's status changes before the end of the academic year so that the student is no longer homeless, either of the following apply: If the homeless student is in kindergarten or any of grades 1 to 8, inclusive the School (if it is the school of origin) shall allow the formerly homeless student to continue that student's education in the School through the duration of the academic school year.

Admission Disputes and the Dispute Resolution Process

If a dispute arises over admission in the Charter School of a homeless student, the student will be immediately admitted to the Charter School in which admission is sought, pending resolution of the dispute. "Admission" means attending classes and participating fully in school activities.

ASA will refer the student and/or his/her parents or guardians to the Homeless Liaison, who will carry out the dispute resolution in accordance with the process set forth below, as expeditiously as possible after receiving notice of the dispute. In the case of an unaccompanied youth, the Homeless Liaison will ensure that the youth is immediately admitted in school pending resolution of the dispute.

Parents, guardians and unaccompanied youth may provide written or oral documentation to support their positions about admission and may seek assistance of social services, advocates, and/or service providers in the dispute process.

ASA will provide the parent or guardian of the student with a written explanation of the decision regarding admission, including the rights of the parent, guardian or unaccompanied youth's appeal the decision. The written explanation will be complete, as brief as possible, simply stated and provided in a language that the parent, guardian or unaccompanied youth can understand.

If the dispute remains unresolved at the Charter School level or is appealed, then the Charter School Homeless Liaison will forward all written documentation and related paperwork to the homeless liaison at the county office of education (COE). The COE's homeless liaison will review these materials and determine the school selection or admission decision within five (5)



working days of receipt of the materials. The COE homeless liaison will notify the Charter School and parent/guardian/unaccompanied youth of the decision.

If the dispute remains unresolved at the COE level or is appealed to the State, then the COE homeless liaison will forward all written documentation and related paperwork to the State Homeless Coordinator. Upon review, the CDE will notify the parent/guardian/unaccompanied youth of the decision relating admission in the Charter School within ten working days of receipt of the materials.

Transportation

The Charter School will provide or arrange for transportation of a homeless student, at the request of the parent, guardian or Homeless Liaison, to the Charter School when the Charter School is the school of origin. If the student begins living in an area served by another local educational agency while continuing his/her education at the Charter School, the Charter School will contact that local educational agency to agree upon a method to apportion the responsibility and costs for providing the student with transportation to and from the Charter School.

Comparable Education Services

Each homeless student will be provided access to services comparable to services offered to other students in the Charter School, including but not limited to the following:

- Educational services for which the homeless student meets federal, state and local program eligibility criteria
- Programs for gifted and talented students
- School nutrition programs

Coursework and Graduation Requirements

ASA shall accept coursework satisfactorily completed by a homeless student while attending another public school, a juvenile courts school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school even if the pupil did not complete the entire course and shall issue that homeless student full or partial credit for the coursework completed.

If the School is the transferring school, it shall issue the full and partial credits on an official transcript for the student and shall ensure the transcript includes all of the following: 1) All full and partial credits and grades earned based on any measure of full or partial coursework being satisfactorily completed, including a determination of the days of enrollment or seat time, or both, if applicable, at the School or any other local educational agency, other public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school; 2) The credits and grades for each school and local educational agency listed separately so it is clear where they were earned; 3) A complete record of the student's seat time, including both period attendance and days of enrollment.

If a homeless student enrolls in ASA, and the School has knowledge that the transcript



WHERE ALL CHILDREN CAN THRIVE

from the transferring local educational agency may not include certain credits or grades for the student, the School shall contact the prior local educational agency within two business days to request that the prior local educational agency issue full or partial credits. The prior local educational agency shall issue appropriate credits and provide all academic and other records to the School within two business days of the request.

The credits accepted shall be applied to the same or equivalent course, if applicable, as the coursework completed in the prior school.

The School shall not require a homeless student to retake a course if the student has satisfactorily completed the entire course in a prior school. If the student did not complete the entire course, the School shall not require the pupil to retake the portion of the course the student completed unless the School, in consultation with the holder of educational rights for the student, finds that the student is reasonably able to complete the requirements in time to graduate from high school. When partial credit is awarded in a particular course, the homeless student shall be admitted in the same or equivalent course, if applicable, so the student may continue and complete the entire course.

Notice

ASA shall list the homeless liaison(s) and contact information for those liaison(s) on its website. The contact information for any employees or persons under contract whose duties include assisting the liaison in completing the liaison's duties shall also be listed.

Coversheet

2025-26 ASA Fontana Memorandum of Understanding (MOU)

Section: VII. Items Scheduled for Discussion, Action, Other Business
Item: I. 2025-26 ASA Fontana Memorandum of Understanding (MOU)
Purpose: Vote
Submitted by:
Related Material: ASA - MOU.6.4.25.pdf

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
FONTANA UNIFIED SCHOOL DISTRICT
AND
ALLEGIANCE STEAM ACADEMY-FONTANA**

This Memorandum of Understanding (“MOU”) is entered into this 4th day of June, 2025, by and between the Fontana Unified School District (“FUSD”) and Allegiance STEAM Academy-Fontana, operated by Allegiance STEAM Academy, Inc., a California nonprofit Public Benefit Corporation pursuant to California law (“ASA Fontana”). FUSD and ASA Fontana are hereinafter collectively referred to as the “Parties.”

WHEREAS, ASA Fontana operates a charter school authorized by FUSD pursuant to the Charter Schools Act of 1992;

WHEREAS, ASA Fontana is operated by Allegiance STEAM Academy, Inc., a California nonprofit Public Benefit Corporation that is responsible for ASA Fontana’s compliance with its Charter; and

WHEREAS, on January 17, 2025, FUSD issued a Notice of Violation (“NOV”) to ASA Fontana pursuant to Education Code section 47607(d), which stated that ASA Fontana has: (1) violated the conditions and standards set forth in the ASA Fontana Charter; (2) failed to meet generally accepted accounting principles (“GAAP”) or engaged in financial mismanagement; and (3) violated the law; and

WHEREAS, ASA Fontana submitted the first part of its response to the NOV on March 18, 2025, and the second and final part of its response on April 11, 2025, within the deadline set forth for the remedy period by FUSD; and

WHEREAS, the parties recognize that while ASA Fontana and FUSD staff have worked diligently together to reach resolution of all concerns, ASA Fontana and FUSD hold conflicting views on whether the responses submitted by ASA Fontana demonstrate that ASA Fontana has cured violations of conditions and standards set forth in the ASA Fontana Charter, the law, and generally accepted accounting principles (“GAAP”) as well as the identified engagement of financial mismanagement; and

WHEREAS, the FUSD Board of Education is interested in not pursuing revocation at this time against ASA Fontana contingent upon the Parties’ execution of a mutually agreed upon MOU that addresses the outstanding concerns of the FUSD staff; and

WHEREAS, ASA Fontana reaffirms its commitment to contract with the Fiscal Crisis and Management Assistance Team (FCMAT) to conduct a financial review of ASA Fontana and its parent entity to determine whether ASA Fontana is financially solvent independent of support from

Allegiance STEAM Academy Thrive Chino (“ASA Chino”), and whether ASA Fontana is in compliance with GAAP and did not engage in financial mismanagement; and

WHEREAS, ASA Fontana reaffirms its commitment to resolve all outstanding concerns of FUSD, compliance with GAAP, and to operate ASA Fontana in a fiscally sound manner and in full compliance with the law and the terms of the Charter and this MOU; and

WHEREAS, FUSD continues to have serious concerns regarding the fiscal well-being of the ASA Fontana and believes that the violations previously identified in the NOV are not yet fully remedied, but is satisfied that ASA Fontana is apparently cooperative and taking steps towards remedying the violations; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the Parties agree as follows:

1. The above recitals are true and correct and incorporated herein by this reference.
3. This MOU shall constitute a valid and binding agreement among the FUSD, ASA Fontana, and Allegiance STEAM Academy, Inc. This MOU is incorporated into the ASA Fontana Charter and made a part thereof as if set forth in full in the Charter. A violation of the MOU shall constitute a violation of the Charter.
4. Throughout this MOU and any attachments, exhibits, and/or appendices hereto, any and all references to ASA Fontana shall apply with full force and effect to Allegiance STEAM Academy, Inc. and any and all references to Allegiance STEAM Academy, Inc. shall apply with full force and effect to ASA Fontana, and for all purposes related to this MOU or the operations of ASA Fontana, both ASA Fontana and Allegiance STEAM Academy, Inc. shall be fully obligated to comply with the provisions of this MOU and any attachments, exhibits and/or appendices hereto, without regard to whether one or both of those entities is referenced or specifically listed or identified therein.
5. ASA Fontana shall at all times remain in full compliance with all of the commitments made in its March 18, 2025 response to the NOV, and all related communications between ASA Fontana and FUSD.
6. ASA Fontana shall, at its sole expense, contract with FCMAT by July 31, 2025 to conduct an independent financial review and audit of ASA Fontana as well as Allegiance STEAM Academy, Inc.
7. The scope of FCMAT’s audit and review shall include, at minimum: (1) A determination of ASA Fontana’s financial solvency independent of ASA Chino’s financial support; (2) an assessment of ASA Fontana’s compliance with GAAP and FCMAT standards, including the financial relationship between ASA Fontana and ASA Chino; and (3) a determination of whether ASA Fontana engaged in financial mismanagement.

8. Prior to entering into a contract with FCMAT, ASA Fontana shall submit the proposed scope of work to FUSD for approval. The Parties shall agree upon the scope of the FCMAT audit by June 30, 2025 and ASA Fontana shall ensure all measures are taken to complete and submit the final audit report by October 31, 2025.
9. All costs associated with FCMAT's review and audit shall be borne solely by ASA Fontana.
10. The Parties agree that the final audit report and all findings issued in the audit report may be incorporated into the NOV, and/or be used as a basis for revocation of the ASA Fontana Charter in a separate, future Notice of Violation, if any.
11. ASA Fontana shall provide monthly budgets, financial statements, and evidence of payment of intraorganizational loans and due to/due from outstanding balance to FUSD by the 30th day of each month for the preceding month. Additionally, ASA Fontana shall inform and provide written documentation to FUSD of any new instance of intraorganizational loans, loans of any manner within and/or outside of the Allegiance STEAM Academy, Inc. organization, any additional financial transactions utilizing the due to/due from mechanism, as well as any financial transactions whose costs are borne, even if temporarily, by ASA Chino, also on the 30th day of each month for the preceding month. If FUSD finds that such reports and notices do not accurately report the current and budgeted financial condition of ASA Fontana or the debt repayment, FUSD staff shall notify the ASA Fontana Chief Executive Officer in writing and the parties shall meet and discuss the issues within five (5) days of FUSD's notice. ASA Fontana must address the concerns identified by FUSD to FUSD's satisfaction.
12. The Parties acknowledge and agree that FUSD is not proceeding at this time with the revocation proceeding against FUSD that commenced with the January 17, 2025 NOV issued by FUSD as ASA Fontana has agreed to enter into this MOU and remedy the concerns of FUSD as set forth herein.
13. The Parties further acknowledge and understand that FUSD may proceed with a separate, future revocation process if at any time FUSD determines ASA Fontana has (1) committed material violations of the conditions and standards set forth in the ASA Fontana Charter, (2) failed to meet or pursue some of the pupil outcomes identified in the ASA Fontana Charter, (3) failed to operate in accordance with generally accepted accounting principles or engaged in fiscal mismanagement and/or, (4) violated provisions of law, and that a failure to cure all such violations and to comply fully with the terms of this MOU would constitute a sound and valid basis for FUSD to proceed with revocation of the ASA Fontana Charter.
14. This MOU shall remain in full force and effect through June 30, 2027, unless earlier terminated by specific agreement of all of the parties hereto. Provided, however, that in

the event the ASA Fontana Charter is revoked by the FUSD Board or the ASA Fontana Charter is otherwise terminated, this MOU shall likewise terminate simultaneously.

15. ASA Fontana reserves all rights to appeal a revocation decision made by the FUSD Board in accordance with Education Code Section 47607 and pursue all available legal remedies. The parties hereby agree that the process for revocation as specified this MOU for any of the causes set forth in and related to NOV and the provisions of this MOU is an agreed to and acceptable process and does not violate the due process as required by Education Code section 47607 and the California Code of Regulations, Title 5, sections 11965 and 11968.5.2. ASA Fontana further agrees that in any appeal they expressly waive its right to assert or allege that the process for revocation as specified in this MOU violates the due process requirement of Education Code section 47607 and the California Code of Regulations, Title 5, sections 11965 and 11968.5.2.
16. This MOU shall be construed and enforced in accordance with the laws of the State of California and the terms of this MOU shall not be construed for or against either party by reason of the authorship of this MOU or any other rule of construction which might otherwise apply.
17. This MOU may be altered, amended, changed, or modified only by mutual agreement in writing executed by FUSD, ASA Fontana's duly authorized representatives with a specific reference to this MOU. Such amendments may be adopted and implemented by the Parties at any time.
18. If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.
19. In the event of a conflict between a term of this MOU or the Charter and ASA Fontana's corporate bylaws or other rule, regulation or procedure of ASA Fontana, the terms of the Charter and this MOU, in that order of priority, shall control.
20. No waiver of any provision of this MOU shall be deemed or shall constitute a waiver of any other provision, nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.
21. The persons executing this MOU on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this MOU on behalf of said party, (iii) by executing this MOU said party is formally bound to the provisions of this MOU, and (iv) the entering into MOU does not violate any provision of any other agreement to which said party is bound.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the date written above.

FONTANA UNIFIED SCHOOL DISTRICT

By: Miki R. Inbody

Name: Miki R. Inbody

Title: Superintendent

Date: June 4, 2025

ASA FONTANA

By: _____

Name: _____

Title: _____

Date: _____

Coversheet

FY24 Budget - ASA Chino

Section: VIII. Finance
Item: A. FY24 Budget - ASA Chino
Purpose: Vote
Submitted by:
Related Material: April 2025-ASA-Board Summary .pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – April 2025

April Highlights

Highlights

Chino Forecast

- Forecast surplus **\$136K**, a **+\$52K** change from budget due to increase in expenses.
- Revenue forecast **\$13.3M**, a **+\$763K** change from budget due to one-time funds.
- Expenses forecasted at **\$13.2M**, above budget **+\$816k**. Due to one-time spending plans.
- Cash ended the month at **\$1M**, **8%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,545,421.54**. **\$1,525,132.80** debt payment received YTD.

Fontana Forecast

- Forecast surplus **+\$32K**, a **+\$207K** change from budget due to a decrease in expenses.
- Revenue forecast **\$4.1M**, a **+\$515K** change from budget due to P1 numbers.
- Expenses forecast **\$4.1M**, below budget **+\$308K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$658K**, **16%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,545,421.54)**. **(\$1,525,132.80)** debt payment to Chino YTD.

Compliance and Reporting

- LCAP Due June 30
- Budget Due June 30
- EPA Budget Due June 30

Enrollment and Revenues

- Chino – Forecast Set at P1 904 with an ADA environment at 94.% of enrollment.
- Fontana – Forecast Set at P1 230 with an ADA environment at 88% of enrollment.

Current Assets and Liabilities Due To From

	FY23.24			FY24.25			Balance
	Intra Loan	Payment	Operational Exp.	Payment	Operational Exp.	Payment	
PYB	\$ 676,572		\$ 1,955,143				\$ 2,631,716
July	\$ 773	\$ -		\$ -	\$ 77,062	\$ -	\$ 77,835
August	\$ 773				\$ 278,986		\$ 279,759
September	\$ 773	\$ 95,187			\$ 293,560		\$ 199,147
October	\$ 773				\$ 92,169		\$ 92,942
November	\$ 773				\$ 269,355	\$ 556,741	\$ (286,612)
December	\$ 773				\$ 246,253	\$ 92,942	\$ 154,085
January	\$ 488				\$ 237,671	\$ 478,320	\$ (240,161)
February	\$ 7,622				\$ (65,966)		\$ (58,345)
March	\$ 489				\$ 96,043	\$ 378,387	\$ (281,855)
April	\$ 517				\$ 3,455	\$ 18,743	\$ (14,772)
Due to From							
Balance	\$ 690,329	\$ 95,187	\$ 1,955,143	\$ -	\$ 1,528,587	\$ 1,525,133	\$ 2,553,740
CYB	\$ 595,142		\$ 1,955,143		\$ 3,455		\$ 2,553,740

*April - \$3,455 Anthem Blue Shield

*March – Payment \$18,742.83 addressing:

1. A Credit Card transaction recorded \$8,319.06 after backup receipts were received.
2. An Anthem Health Insurance recorded \$10,423.77 after backup receipts were received.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – April 2025

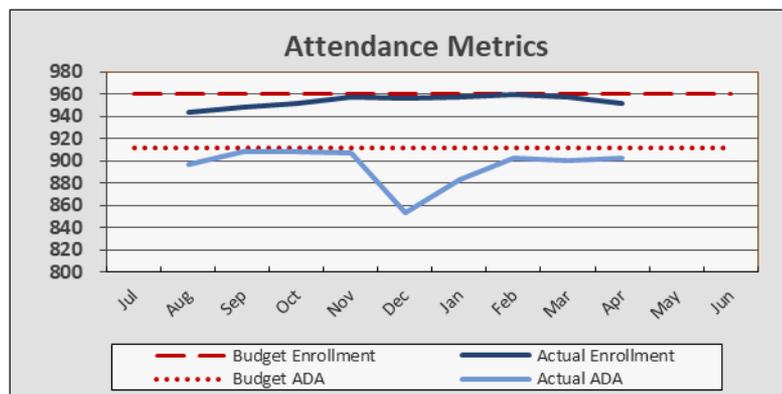


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	953	958	960
<i>ADA</i>	896	904	912
<i>Attendance Rate</i>	93.9%	94.3%	95.0%
<i>Unduplicated %</i>	38.0%	38.0%	38.0%
<i>Revenue per ADA</i>		\$14,793	\$13,822
<i>Expenses per ADA</i>		\$14,642	\$13,616

Attendance Metrics



958 enrollment, 94.3% ADA 904 and UPP 38.04%
 LCFF is calculated at \$11,498 per ADA.

Revenue

April Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.
- Forecast revenue
 - State Aid-Rev Limit: LCFF is set at P1.
 - 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					474,082					
Expanded Learning Opportunities Program FY24-25 Future years					427,129	427,129	427,129	427,129	427,129	
UPK/Pre-K FY21-22		-	110,516	2,174						
UPK/Pre-K FY22-23		-		69,016						
Silicon Schools Instructional Support 9008					55,712					
CSET Grant Teacher Credential 9005 FY23,24					48,000					
CSET Grant Teacher Credential 9005 FY24,25 + FY25,26					96,000	48,000				
Teacher Residency Grant 9009					80,000					
SBCS School Linked Partnership Capacity Grant 9011					82,714					
CISS Grant 9004					1,651					
Elevate Instructional Improvement Grant 9013					56,000					
The Lean Lab					4,500					
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,683					
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	126,195	
Instructional Material Block Grant		-	286,582	150,468	104,905	-				
Learning Recovery Emergency Block Grant		-	141,436	187,029	166,741	101,470				
MH FY23,24				72,280	63,535					
MH FY24,25					75,140	75,140	75,140	75,140	75,140	
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,884	\$ 1,899,825	\$ 702,794	\$ 553,324	\$ 553,324	\$ 553,324	

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,744,318	\$ 7,833,237	\$ (2,088,920)
Federal Revenue	217,746	281,024	(63,278)
Other State Revenue	1,407,890	1,210,556	197,334
Other Local Revenue	177,774	-	177,774
Total Revenue	\$ 7,547,728	\$ 9,324,818	\$ (1,777,090)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,156,633	\$ 10,540,518	\$ (383,885)
Federal Revenue	445,485	360,152	85,333
Other State Revenue	2,280,249	1,705,235	575,014
Other Local Revenue	487,531	-	487,531
Total Revenue	\$ 13,369,897	\$ 12,605,905	\$ 763,993



Expenses

- **April 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	\$ 4,909,999	\$ 4,399,286	\$ (510,713)	\$ 5,903,559	\$ 5,357,102	\$ (546,458)
Classified Salaries	1,587,303	1,743,600	156,298	1,791,141	2,011,648	220,507
Benefits	1,874,810	2,191,788	316,978	2,271,309	2,612,872	341,563
Books and Supplies	801,479	420,088	(381,391)	880,978	479,737	(401,241)
Subagreement Services	763,570	482,156	(281,414)	877,429	589,300	(288,129)
Operations	216,356	314,004	97,647	357,814	377,100	19,286
Facilities	33,020	56,000	22,980	44,127	67,200	23,073
Professional Services	655,933	725,277	69,344	1,051,219	893,839	(157,381)
Depreciation	49,521	23,833	(25,688)	56,190	28,600	(27,590)
Interest	-	-	-	-	-	-
Total Expenses	\$ 10,891,991	\$ 10,356,032	\$ (535,959)	\$ 13,233,767	\$ 12,417,397	\$ (816,369)

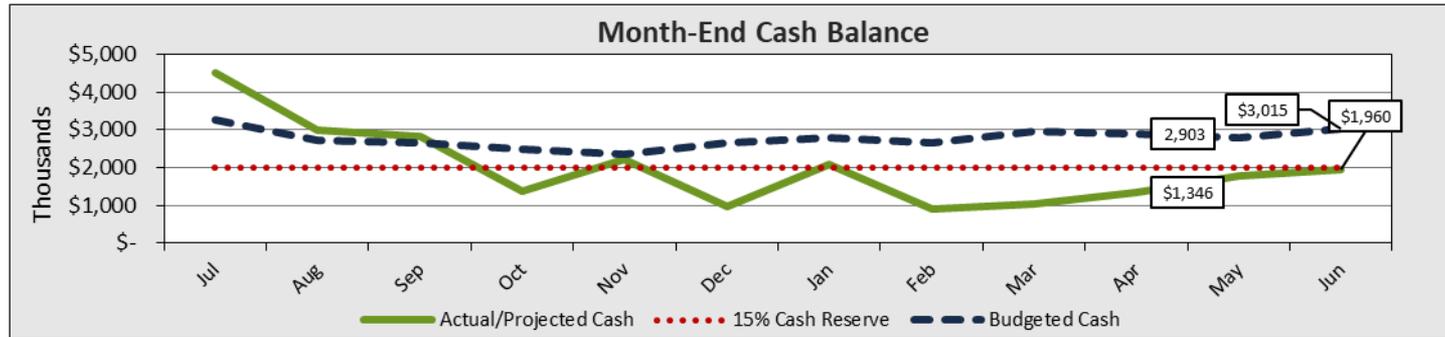
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$136K, + (\$52K) above** budget due to a decrease in revenue.
- School forecast ending fund balance of **\$6.58M (49.8%)**, 182-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,344,263)	\$ (1,031,214)	\$ (2,313,049)	\$ 136,130	\$ 188,508	\$ (52,377)
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>\$ 3,106,999</u>	<u>\$ 5,420,048</u>		<u>\$ 6,587,392</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	23.5%	43.6%		49.8%	53.5%	

Cash Balance

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





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – April 2025

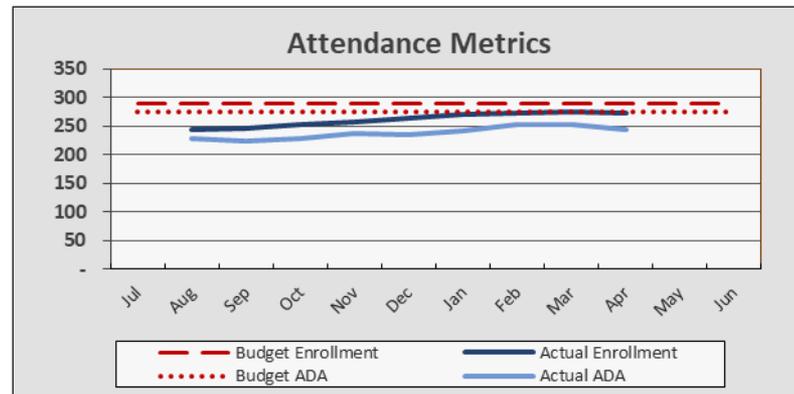


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	264	261	290
ADA	234	230	276
Attendance Rate	88.6%	88.0%	95.0%
Unduplicated %	43.4%	43.4%	43.6%
Revenue per ADA		\$18,090	\$16,951
Expenses per ADA		\$17,947	\$16,079

Attendance Metrics



Forecast 261 enrollment, 88% ADA 230 and UPP 43.41%
 LCFF is calculated at \$11,830 per ADA.

Revenue

- April Updates

- Forecast revenue

- State Aid-Rev Limit: LCFF is set at P1.
- Federal Revenue: Adjustment in PCSGP Funds.
- Other State revenue: Adjustment due to P1 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	\$ 257,162	\$ 214,668	\$ -	\$ -	\$ -	\$ -	
Charter School Growth Fund 9003	380,000	300,000	300,000					
Louis Calder Foundation	100,000	100,000	-					
Silicon Schools 9006	100,000	200,000	200,000					
Silicon Schools Instructional Support		22,025						
Silicon Schools Instructional Support 9018			55,712					
SBCS School Linked Partnership Capacity Grant 9012			33,646					
Teacher Residency Grant 9009			145,000					
Prop 28 Art and Music FY24.25			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			15,601					
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088	
	\$ 708,169	\$ 879,187	\$ 1,116,142	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426	

Revenue

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

Total Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,736,178	\$ 2,079,825	\$ (343,648)
Federal Revenue	160,749	298,013	(137,264)
Other State Revenue	203,601	338,964	(135,363)
Other Local Revenue	448,202	500,000	(51,798)
Total Revenue	\$ 2,548,729	\$ 3,216,803	\$ (668,074)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,707,200	\$ 3,254,383	\$ (547,183)
Federal Revenue	351,423	406,830	(55,407)
Other State Revenue	343,480	508,833	(165,354)
Other Local Revenue	752,385	500,000	252,385
Total Revenue	\$ 4,154,488	\$ 4,670,046	\$ (515,558)



Expenses

- **April 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	\$ 1,408,602	\$ 1,353,520	\$ (55,082)	\$ 1,691,099	\$ 1,647,082	\$ (44,017)
Classified Salaries	531,066	506,199	(24,868)	601,848	589,543	(12,306)
Benefits	666,589	665,480	(1,109)	785,447	795,185	9,738
Books and Supplies	125,644	357,919	232,275	134,921	387,474	252,552
Subagreement Services	210,610	348,297	137,686	230,579	429,589	199,010
Operations	73,227	20,335	(52,892)	78,987	24,500	(54,487)
Facilities	13,446	7,917	(5,529)	14,654	9,500	(5,154)
Professional Services	466,036	415,760	(50,276)	567,526	509,060	(58,466)
Depreciation	(1,285)	23,793	25,078	1,856	28,552	26,696
Interest	13,756	7,730	(6,026)	14,732	9,276	(5,456)
Total Expenses	\$ 3,507,693	\$ 3,706,949	\$ 199,257	\$ 4,121,651	\$ 4,429,760	\$ 308,109

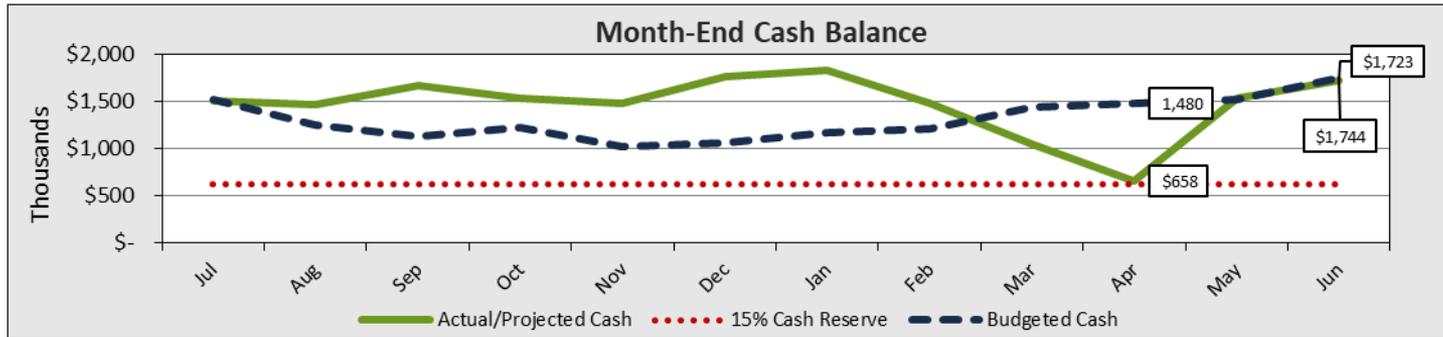
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$32.8K, + (\$207K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$455K), -11%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (958,964)	\$ (490,146)	\$ (468,817)	\$ 32,837	\$ 240,286	\$ (207,449)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,447,031)</u>	<u>\$ (978,213)</u>		<u>\$ (455,230)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-35.1%	-22.1%		-11.0%	-5.6%	

Cash Balance

- Cash at month end **\$658K, 16%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before June 30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2025-2026 LCAP year must be posted as one document assembled in the following order:</p> <ul style="list-style-type: none"> LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Board approval before June 30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp
FINANCE	Board approval before June 30	<p>Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Board approval before June 30	<p>Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Board approval before June 30	<p>Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfund/ing.asp
FINANCE	Jun-20	<p>Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	ASA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
FINANCE	Jun-30	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrif/index.asp
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	ASA	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	ASA	No	No	https://www.cde.ca.gov/sp/hs/cv/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	ASA	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jul-11	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through ESSER III. LEAs are required to report corrections for the period through June 30, 2025.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Jul-25	CALPADS EOY 1, 2, 3 and 4 certification deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 7/25/25, with an amendment deadline of 8/8/2025.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Jul-31	2024-25 Local Indicators Dashboard deadline -The 2025 Dashboard reporting window will be open from June 3, 2025 through July 31, 2025. California School Dashboard Coordinators report their LEA’s 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of “Standard Not Met” or “Standard Not Met for Two or More Years,” as applicable, will appear on the LEA’s 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (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 California Department of Education’s Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
GOVERNANCE	Jul-31	Annual review of organization’s Fiscal Policies - Board approved fiscal policies define the organization’s financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with ASA support	Yes	No	

Appendices

As of April 30, 2025

- 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
April 30, 2025

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	632,142	632,140	632,142	632,142	632,141	7,333,216	7,665,684	(332,468)
8012 Education Protection Account	-	-	-	-	45,235	-	45,234	-	-	44,986	-	-	45,305	180,760	182,400	(1,640)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	(15,708)	-	-	-	(15,708)	-	(15,708)
8096 In Lieu of Property Taxes	187,780	-	-	-	-	-	-	-	-	-	411,764	411,764	1,647,057	2,658,365	2,692,434	(34,069)
	187,780	379,319	379,319	682,774	728,009	682,774	728,008	682,774	632,142	661,418	1,043,906	1,043,906	2,324,503	10,156,633	10,540,518	(383,885)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	34,280	34,280	102,841	171,401	171,401	(0)
8220 Federal Child Nutrition	-	-	24,724	23,197	30,668	18,441	17,887	-	-	-	6,787	6,787	13,575	142,066	72,095	69,971
8290 Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	-	48,748	-	-	-	-	-	-	103,116	88,023	15,093
8291 Title II, Part A - Teacher Quality	-	-	-	7,725	-	-	9,573	-	-	-	1,777	-	-	18,902	18,633	269
8296 Other Federal Revenue	-	-	-	3,980	-	-	5,000	-	-	-	1,020	-	-	10,000	10,000	-
	-	-	24,724	57,872	32,705	18,441	81,208	-	-	2,797	41,068	41,068	145,604	445,485	360,152	85,333
Other State Revenue																
8311 State Special Education	-	-	-	-	69,136	-	124,446	-	124,446	-	89,662	89,662	144,541	641,893	633,155	8,738
8520 Child Nutrition	-	-	5,876	5,594	7,337	4,402	4,248	-	-	-	642	642	1,285	30,026	6,824	23,202
8550 Mandated Cost	-	-	-	-	-	-	18,148	-	-	-	-	-	-	18,148	18,148	(0)
8560 State Lottery	-	-	-	-	-	-	57,979	-	-	73,765	-	-	93,303	225,046	227,088	(2,042)
8598 Prior Year Revenue	-	-	-	-	19,681	-	4,558	-	-	4,323	-	-	-	28,562	-	28,562
8599 Other State Revenue	-	-	7,514	(7,514)	-	-	1,047,258	-	(156,786)	(6,520)	-	452,621	-	1,336,573	820,020	516,553
	-	-	13,390	(1,920)	96,154	4,402	1,256,636	-	(32,340)	71,568	90,305	542,926	239,128	2,280,249	1,705,235	575,014
Other Local Revenue																
8660 Interest Revenue	773	773	773	773	773	773	488	7,622	489	517	-	-	-	13,756	-	13,756
8690 Other Local Revenue	-	-	-	-	-	-	114,820	-	-	1,110	-	309,757	-	425,687	-	425,687
8689 Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699 School Fundraising	-	-	7,468	-	9,946	(766)	6,968	-	24,422	-	-	-	-	48,037	-	48,037
8990 Contributions, Restricted	-	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,025	-	(22,025)	-	-	-	-	-	-	-	-	-	-	48,037	-	48,037
	22,798	773	(13,784)	773	10,770	7	122,276	7,622	24,911	1,627	-	309,757	-	487,531	-	487,531
Total Revenue	210,579	380,092	403,649	739,499	867,638	705,624	2,188,128	690,396	624,713	737,409	1,175,278	1,937,656	2,709,235	13,369,897	12,605,905	763,993
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	371,357	374,865	368,558	364,921	362,357	353,691	353,691	-	4,024,155	3,764,807	(259,347)
1170 Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	17,267	27,943	21,105	22,388	33,247	9,291	9,291	-	223,800	150,200	(73,600)
1175 Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	6,712	11,356	51,284	16,490	38,223	5,455	5,455	-	176,027	50,000	(126,027)
1200 Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,795	60,156	62,604	62,453	51,463	48,387	48,387	-	605,586	593,396	(12,190)
1300 Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	68,823	72,914	78,153	79,523	68,920	78,915	78,915	-	871,908	786,198	(85,710)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	1,042	1,042	-	2,083	12,500	10,417
	108,217	509,372	496,642	521,406	532,485	512,955	547,233	581,705	545,775	554,210	496,780	496,780	-	5,903,559	5,357,102	(546,458)
Classified Salaries																
2100 Instructional Salaries	5,949	96,142	86,769	105,005	80,104	65,369	85,355	85,775	83,247	113,787	94,661	-	-	902,163	915,188	13,025
2200 Support Salaries	19,236	32,210	32,950	35,186	29,373	30,151	32,876	32,161	32,624	31,567	8,500	-	-	316,834	419,016	102,182
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	6,091	7,070	7,070	7,070	7,070	-	80,326	78,750	(1,576)
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	43,942	43,958	42,984	43,980	42,264	40,981	40,981	-	472,047	554,895	82,848
2900 Other Classified Salaries	25	5,039	5,034	5,074	25	-	-	-	-	-	4,331	243	-	19,772	43,800	24,028
	60,345	176,677	158,478	188,509	158,882	146,532	169,260	167,012	166,921	194,687	155,544	48,295	-	1,791,141	2,011,648	220,507
Benefits																
3101 STRS	20,546	96,594	92,677	92,986	94,002	92,128	72,561	103,568	98,089	102,281	89,428	89,428	-	1,044,287	1,023,206	(21,081)
3202 PERS	16,310	44,507	37,853	46,226	38,980	35,365	41,538	42,146	40,886	49,392	48,887	15,179	-	457,270	544,151	86,881
3301 OASDI	3,675	10,972	9,752	11,677	9,652	9,161	10,509	10,592	10,425	12,609	11,205	3,479	-	113,709	124,722	11,013
3311 Medicare	2,382	9,713	9,217	10,034	9,747	9,258	10,114	10,532	10,056	10,568	9,398	7,853	-	108,873	106,847	(2,026)
3401 Health and Welfare	20,159	40,326	54,158	19,903	17,331	29,280	9,219	28,876	30,514	42,000	49,375	49,375	-	390,517	645,000	254,483
3501 State Unemployment	560	2,971	767	777	506	2,020	24,362	4,930	2,913	2,778	3,118	3,118	-	48,820	65,783	16,963
3601 Workers' Compensation	-	31,842	7,961	7,961	(4,632)	23,399	6,162	6,162	6,162	6,162	9,074	7,582	-	107,833	103,162	(4,670)
	63,633	236,926	212,385	189,564	165,586	200,610	174,464	206,806	199,045	225,791	220,485	176,014	-	2,271,309	2,612,872	341,563



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	-	-	-	-	-	3,750	-	-	6,049	17,400	11,351
4302 School Supplies	-	966	6,140	11,469	477	765	1,965	595	3,479	760	6,678	6,678	-	39,974	66,400	26,426
4305 Software	56,596	25,960	3,556	21,406	7,247	21,185	25,744	1,980	891	24,646	12,977	12,977	-	215,164	116,600	(98,564)
4310 Office Expense	-	494	3,302	12,157	215	5,150	911	1,186	4,596	1,932	9,776	9,776	-	49,495	85,400	35,905
4311 Business Meals	-	-	14	45	77	-	-	-	-	-	418	418	-	970	3,400	2,430
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	4,000	-	-	-	-	-	-	71,814	36,818	(34,996)
4700 Food Services	-	234	30,600	28,791	41,436	22,875	10,872	-	-	-	8,026	8,026	-	150,860	78,919	(71,941)
	64,630	351,008	43,758	76,178	132,373	49,975	43,493	3,760	8,966	27,338	41,625	37,874	-	880,978	479,737	(401,241)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	14	14	-	29	100	71
5102 Special Education	33,111	23,129	9,700	70,014	17,848	57,947	51,675	3,960	78,774	43,579	30,792	30,792	-	451,321	400,100	(51,221)
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,157	21,107	12,674	23,998	18,712	19,160	19,160	-	187,053	188,900	1,847
5104 Transportation	-	-	1,928	-	-	-	-	3,225	-	-	-	-	-	5,152	200	(4,952)
5106 Other Educational Consultants	-	-	-	-	-	-	124,993	51,075	26,199	17,680	6,964	6,964	-	233,875	-	(233,875)
	33,111	26,138	18,517	96,610	34,439	77,104	197,775	70,934	128,970	79,971	56,930	56,930	-	877,429	589,300	(288,129)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	51	102	335	417	463	1,580	1,580	-	6,769	13,400	6,631
5300 Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	44,511	44,511	-	23,684	18,600	(5,084)
5400 Insurance	-	74,299	18,574	18,574	(5,982)	15,066	15,066	15,066	15,066	15,067	6,111	6,111	-	193,021	158,700	(34,321)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	8,558	8,558	85,583	102,700	103,600	900
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	443	443	-	886	3,200	2,314
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	5,934	-	-	-	-	-	-	7,447	300	(7,147)
5900 Communications	-	-	89	783	-	-	-	-	-	-	11,018	11,018	-	22,909	78,000	55,091
5901 Postage and Shipping	-	-	-	25	-	11	-	-	-	-	182	182	-	400	1,300	900
	-	94,132	23,661	21,503	(5,586)	15,128	21,103	15,401	15,484	15,530	27,937	27,937	85,583	357,814	377,100	19,286
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	-	-	5,293	-	-	5,417	5,417	-	43,405	65,800	22,395
5610 Repairs and Maintenance	-	450	-	-	-	-	-	-	-	-	136	136	-	721	1,400	679
	-	1,028	-	26,700	-	-	-	5,293	-	-	5,553	5,553	-	44,127	67,200	23,073
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,597	7,459	7,625	7,459	7,459	7,243	7,243	-	93,583	93,100	(483)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	12,609	-	-	-	-	12,609	30,000	17,391
5803 Legal	-	1,614	37,217	12,771	468	-	-	-	-	23,464	519	519	-	76,572	50,100	(26,472)
5804 Professional Development	-	-	1,800	7,039	900	20,892	25,904	72	6,964	-	9,842	9,842	-	83,255	47,400	(35,855)
5805 General Consulting	2,550	10,985	-	2,313	-	-	12,123	1,006	-	2,000	4,136	4,136	-	39,248	45,200	5,952
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	799	14,542	114	4,176	11,394	-	-	-	69,616	44,300	(25,316)
5807 Bank Charges	-	35	-	-	-	-	-	-	-	-	66	66	-	168	500	332
5808 Printing	-	-	3,250	2,305	-	1,800	6,480	1,187	-	440	-	-	-	15,463	1,300	(14,163)
5809 Other taxes and fees	-	2,150	-	75	-	-	-	1,090	-	813	539	539	-	5,206	6,100	894
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	3,126	3,379	3,379	-	6,874	1,117	1,117	-	31,310	13,500	(17,810)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	30,006	25,750	24,895	5,257	55,482	21,374	21,374	-	318,577	242,923	(75,654)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	31,317	31,317	242,065	304,699	316,216	11,517
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	457	457	-	914	3,200	2,286
	36,527	52,396	102,473	63,453	57,468	64,220	95,636	39,368	36,466	107,926	76,611	76,611	242,065	1,051,219	893,839	(157,381)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,069,858	1,252,298	1,093,613	1,104,961	1,208,788	1,084,799	929,329	327,648	13,233,767	12,417,397	(816,369)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131	188,508	(52,377)



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	(682,774)	456,692	(682,774)	281,072	632,142	336,609	-	(2,709,235)	1,083,334		
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	(154,086)	240,161	58,344	281,855	23,091	-	150,000	-	236,294		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	(6,931)	(23,124)	51,602	(17,001)	16,439	-	-	-	13,321		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	(14,324)	128,560	(149,882)	(1,850)	(2,099)	-	-	327,648	311,687		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	(69,677)	89,465	(75,836)	53,624	(46,705)	-	-	-	(435,309)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	54,000	(710,091)	-	31,895	151,478	-	(978,177)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	(1,234,691)	1,120,828	(1,198,429)	152,680	306,300	430,423	183,485				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057	1,959,541				



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	267,040	267,040	267,040	267,040	267,039	2,517,820	3,025,924	(508,105)
8012 Education Protection Account	-	-	-	-	9,738	-	9,738	-	-	-	11,483	-	14,972	45,930	55,100	(9,170)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	23,908	23,908	95,633	143,450	173,358	(29,908)
	-	107,511	107,511	193,520	203,258	193,520	203,258	193,520	267,040	267,040	302,430	290,948	377,644	2,707,200	3,254,383	(547,183)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	6,412	6,412	19,237	32,061	33,088	(1,027)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	1,968	1,968	3,936	7,873	24,979	(17,106)
8294 Title V, Part B - PCSG	-	-	-	-	-	-	158,419	-	-	2,330	-	150,740	-	311,490	348,763	(37,273)
	-	-	-	-	-	-	158,419	-	-	2,330	8,380	159,121	23,173	351,423	406,830	(55,407)
Other State Revenue																
8311 State Special Education	-	-	-	-	15,388	-	27,698	-	27,698	-	19,991	19,991	32,276	143,043	138,191	4,852
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	186	186	373	745	2,364	(1,619)
8550 Mandated Cost	-	-	-	-	-	-	3,907	-	-	-	-	-	-	3,907	3,907	0
8560 State Lottery	-	-	-	-	-	-	12,652	-	-	-	-	-	44,533	57,185	68,600	(11,414)
8598 Prior Year Revenue	-	-	-	-	-	-	4,804	-	-	(1,543)	-	-	-	3,261	-	3,261.11
8599 Other State Revenue	-	-	-	-	-	-	112,996	-	1,376	(1,376)	-	22,342	-	135,338	295,772	(160,434)
	-	-	-	-	15,388	-	162,057	-	29,074	(2,919)	20,178	42,519	77,182	343,480	508,833	(165,354)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	300,000	130,175	-	-	-	-	304,183	-	734,358	-	734,358
8699 School Fundraising	-	-	1,716	-	1,427	-	1,391	-	5,505	7,988	-	-	-	18,027	-	18,027
8990 Contributions, Restricted	22,025	-	(22,025)	-	-	-	-	-	-	0	-	-	-	-	500,000	(500,000)
	22,025	-	(20,309)	-	1,427	300,000	131,566	-	5,505	7,988	-	304,183	-	752,385	500,000	252,385
Total Revenue	22,025	107,511	87,202	193,520	220,073	493,520	655,300	193,520	301,619	274,440	330,989	796,771	477,999	4,154,488	4,670,046	(515,558)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	96,991	97,151	86,841	82,927	82,917	90,971	90,971	-	1,039,323	995,096	(44,227)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	7,048	11,621	13,107	12,454	22,870	4,692	4,692	-	106,562	100,091	(6,471)
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	4,248	111	11,598	1,210	20,271	2,083	2,083	-	51,964	25,000	(26,964)
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	28,172	33,323	26,754	26,367	23,874	19,253	19,253	-	297,682	242,829	(54,853)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	11,512	12,562	13,065	11,787	8,943	24,250	24,250	-	195,568	284,066	88,498
	29,632	164,836	170,444	149,978	145,988	147,970	154,769	151,365	134,746	158,874	141,249	141,249	-	1,691,099	1,647,082	(44,017)
Classified Salaries																
2100 Instructional Salaries	131	29,214	22,703	29,524	19,937	17,322	26,334	25,651	21,637	32,252	24,917	-	-	249,622	249,773	152
2200 Support Salaries	4,596	11,543	7,445	7,905	6,565	7,007	5,666	4,639	4,637	4,640	7,295	7,295	-	79,233	114,730	35,497
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,768	1,768	2,746	1,768	1,768	1,750	1,750	-	25,689	26,250	561
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	20,275	19,733	19,263	19,155	19,844	13,888	13,888	-	239,789	198,789	(41,000)
2900 Other Classified Salaries	-	1,722	1,889	2,207	879	819	-	-	-	-	-	-	-	7,515.83	-	(7,515.83)
	26,308	67,778	64,486	63,972	49,832	47,190	53,501	52,300	47,197	58,503	47,849	22,933	-	601,848	589,543	(12,306)
Benefits																
3101 STRS	5,660	28,958	30,337	30,569	31,333	30,449	23,561	24,802	22,066	26,549	25,315	25,315	-	304,914	314,593	9,679
3202 PERS	7,116	19,763	19,865	19,597	15,869	15,188	16,850	17,538	15,403	20,208	11,489	5,506	-	184,393	159,471	(24,922)
3301 OASDI	1,626	5,084	4,589	4,618	3,670	3,523	3,944	4,123	3,700	5,085	2,633	1,262	-	43,858	36,552	(7,306)
3311 Medicare	804	3,360	3,365	3,089	2,811	2,807	3,004	2,934	2,621	3,134	2,536	2,202	-	32,666	32,431	(235)
3401 Health and Welfare	14,795	26,395	17,154	8,537	7,642	15,364	9,963	12,688	11,829	15,466	20,042	20,042	-	179,916	227,500	47,584
3501 State Unemployment	2	1,789	461	422	305	804	7,647	1,712	633	615	1,176	1,176	-	16,743	23,520	6,777
3601 Workers' Compensation	-	-	-	-	10,783	5,850	1,540	1,540	1,540	1,541	87	76	-	22,958	1,118	(21,839)
	30,003	85,349	75,773	66,832	72,413	73,984	66,509	65,336	57,791	72,598	63,279	55,579	-	785,447	795,185	9,738



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	-	-	-	-	-	-	-	-	9,611	81,688	72,077
4200 Books and Other Materials	-	-	-	405	-	-	2,315	-	-	-	-	-	-	2,720	3,342	622
4302 School Supplies	-	73	992	6,616	694	124	856	-	835	472	1,892	1,892	-	14,447	25,100	10,653
4305 Software	-	4,535	765	7,427	25,999	5,396	17,426	1,980	-	6,162	1,000	1,000	-	71,690	103,500	31,810
4310 Office Expense	-	5,630	-	732	(500)	6	-	-	592	-	604	604	-	7,668	18,500	10,832
4311 Business Meals	-	-	40	35	-	-	-	-	298	300	65	65	-	803	400	(403)
4400 Noncapitalized Equipment	-	-	90,234	-	(65,162)	-	756	-	-	-	-	-	-	25,828	127,600	101,772
4700 Food Services	-	-	-	-	-	-	-	-	-	-	1,077	1,077	-	2,155	27,344	25,189
	-	17,259	92,031	15,570	(36,733)	5,526	21,352	1,980	1,726	6,934	4,639	4,639	-	134,921	387,474	252,552
Subagreement Services																
5102 Special Education	-	-	-	14,744	-	-	16,328	-	11,648	7,848	6,086	6,086	-	62,739	71,500	8,761
5103 Substitute Teacher	-	10,934	3,700	9,654	5,440	8,789	8,903	2,777	9,255	7,715	2,899	2,899	-	72,965	182,900	109,935
5106 Other Educational Consultants	-	-	13,650	10,529	-	22,638	-	720	10,927	34,411	1,000	1,000	-	94,875	175,189	80,314
	-	10,934	17,350	34,927	5,440	31,427	25,231	3,497	31,830	49,974	9,985	9,985	-	230,579	429,589	199,010
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	774	566	246	26	242	166	103	237	237	-	2,700	5,400	2,700
5300 Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400 Insurance	-	-	-	-	26,366	3,767	3,767	3,767	3,767	3,767	1,820	1,820	-	48,840	-	(48,840)
5900 Communications	-	-	200	6,388	-	-	-	7,920	-	4,077	823	823	-	20,230	14,700	(5,530)
5901 Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	30	-	(29.99)
	-	5,463	5,427	3,789	26,933	4,013	3,792	11,929	3,933	7,947	2,880	2,880	-	78,987	24,500	(54,487)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
Professional/Consulting Services																
5801 IT	4,766	4,941	4,941	4,866	5,916	4,941	4,866	4,866	4,866	4,866	3,847	3,847	-	57,529	37,900	(19,629)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	3,152	-	-	-	-	3,152.31	-	(3,152.31)
5803 Legal	-	-	12,648	9,690	14,153	-	25,827	-	-	442	-	-	-	62,759	5,600	(57,159)
5804 Professional Development	-	-	13,928	12,964	900	6,964	11,699	2,868	6,964	-	1,909	1,909	-	60,104	25,900	(34,204)
5805 General Consulting	900	3,150	-	1,500	-	-	2,790	-	-	-	3,212	3,212	-	14,764	119,400	104,636
5806 Special Activities/Field Trips	-	1,200	6,050	770	3,410	2,003	3,493	28	-	3,707	-	-	-	20,661	400	(20,261)
5808 Printing	-	-	-	3	-	2,384	(1,744)	-	199	2,859	31	31	-	3,764	800	(2,964)
5809 Other taxes and fees	-	400	-	-	-	-	-	257	134	20	319	319	-	1,448	2,950	1,502
5810 Payroll Service Fee	-	-	-	-	-	1,098	845	845	-	1,718	-	-	-	4,506.24	-	(4,506.24)
5811 Management Fee	8,756	8,756	8,756	8,756	(7,933)	8,756	8,016	7,821	1,371	13,190	7,340	7,340	-	80,924	88,206	7,282
5812 District Oversight Fee	-	-	-	-	-	21,223	21,223	-	123,156	21,223	21,223	21,223	25,402	254,670	224,254	(30,416)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	175	175	700	525
5815 Public Relations/Recruitment	-	-	-	-	-	3,990	(1,425)	-	-	-	77	77	-	3,069	2,950	(119)
	14,422	18,447	46,323	38,549	16,446	51,359	75,589	16,685	139,842	48,375	37,957	37,957	25,577	567,526	509,060	(58,466)
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
Interest																
7438 Interest Expense	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
Total Expenses	103,519	375,476	476,790	382,227	262,438	364,540	404,807	312,284	420,321	405,291	310,499	277,882	25,577	4,121,651	4,429,760	308,109
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837	240,286	(207,449)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	6,480	127,162	(193,520)	(63,847)	(267,827)	848,425	-	(477,999)	236,810		
Grants and Contributions Rec.	-	-	(200)	200	7,646	(2,258)	-	-	-	-	-	-	-	5,388		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	154,086	(240,161)	(58,344)	(281,855)	(23,091)	-	(150,000)	-	(236,295)		
Prepaid Expenses	-	-	-	-	-	(11,090)	(2,959)	14,050	(2,587)	-	-	-	-	(2,587)		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	4,003	31,983	(36,424)	496	1,046	-	-	25,577	12,775		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	(3,798)	(6,889)	48,846	6,105	38,923	-	-	-	136,656		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	(96,317)	-	20,786	(6,512)	-	(176,694)	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	277,973	64,881	(342,586)	(438,034)	(386,743)	870,484	193,765				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942	1,722,707				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 1,345,633	\$ 658,458	\$ 2,004,091
Accounts Receivable	1,401	(5,388)	(3,987)
Public Funding Receivables	336,609	848,425	1,185,034
Due To/From Related Parties	2,545,422	(2,545,422)	-
Prepaid Expenses	22,382	2,587	24,969
Total Current Assets	4,251,446	(1,041,340)	3,210,106
Long-Term Assets			
Property & Equipment, Net	724,700	53,320	778,020
Total Long Term Assets	724,700	53,320	778,020
Total Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126
Liabilities			
Current Liabilities			
Accounts Payable	\$ (241)	\$ (16,196)	\$ (16,437)
Accrued Liabilities	813,170	298,512	1,111,681
Deferred Revenue	978,177	176,694	1,154,871
Lease Liability	25,334	-	25,334
Total Current Liabilities	1,816,441	459,010	2,275,450
Other Long-Term Liabilities	52,708	-	52,708
Total Long-Term Liabilities	52,708	-	52,708
Total Liabilities	1,869,148	459,010	2,328,158
Total Net Assets	3,106,998	(1,447,030)	1,659,968
Total Liabilities and Net Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 04/30/25
Cash Flows from Operating Activities			
Change in Net Assets	\$ (471,379)	\$ (130,852)	\$ (602,231)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	3,334	1,570	4,905
Public Funding Receivables	632,142	(267,827)	364,315
Due from Related Parties	23,091	(23,091)	-
Prepaid Expenses	16,439	-	16,439
Accounts Payable	(2,099)	1,046	(1,053)
Accrued Expenses	(46,705)	38,923	(7,782)
Deferred Revenue	151,478	(6,512)	144,966
Total Cash Flows from Operating Activities	306,300	(386,742)	(80,442)
Change in Cash & Cash Equivalents	306,300	(386,742)	(80,442)
Cash & Cash Equivalents, Beginning of Period	1,039,333	1,045,200	2,084,533
Cash and Cash Equivalents, End of Period	\$ 1,345,633	\$ 658,458	\$ 2,004,091

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 632,140	\$ 696,670	\$ (64,530)	\$ 5,436,790	\$ 5,575,673	\$ (138,883)	\$ 7,665,684
Education Protection Account	44,986	-	44,986	135,455	136,800	(1,345)	182,400
State Aid - Prior Year	(15,708)	-	(15,708)	(15,708)	-	(15,708)	-
In Lieu of Property Taxes	-	190,557	(190,557)	187,780	2,120,764	(1,932,984)	2,692,434
Total State Aid - Revenue Limit	661,418	887,227	(225,809)	5,744,317	7,833,237	(2,088,920)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,577	(15,577)	-	124,669	(124,669)	171,401
Federal Child Nutrition	-	6,849	(6,849)	114,916	44,699	70,217	72,095
Title I, Part A - Basic Low Income	-	-	-	73,755	88,023	(14,268)	88,023
Title II, Part A - Teacher Quality	1,777	-	1,777	19,075	18,633	442	18,633
Other Federal Revenue	1,020	-	1,020	10,000	5,000	5,000	10,000
Total Federal Revenue	2,797	22,426	(19,629)	217,746	281,024	(63,278)	360,152
Other State Revenue							
State Special Education	-	57,542	(57,542)	318,028	460,528	(142,500)	633,155
State Child Nutrition	-	648	(648)	27,456	4,231	23,225	6,824
Mandated Cost	-	-	-	18,148	18,148	(0)	18,148
State Lottery	73,765	56,317	17,448	131,743	112,634	19,109	227,088
Prior Year Revenue	4,323	-	4,323	28,562	-	28,562	-
Other State Revenue	(6,520)	-	(6,520)	883,952	615,015	268,937	820,020
Total Other State Revenue	71,568	114,507	(42,940)	1,407,890	1,210,556	197,334	1,705,235
Other Local Revenue							
Interest Revenue	517	-	517	13,756	-	13,756	-
Other Fees and Contracts	-	-	-	50	-	50	-
Other Local Revenue	1,110	-	1,110	115,930	-	115,930	-
School Fundraising	-	-	-	48,037	-	48,037	-
Total Other Local Revenue	1,627	-	1,627	177,774	-	177,774	-
Total Revenues	737,409	1,024,161	(286,751)	7,547,727	9,324,818	(1,777,090)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	362,357	342,255	(20,102)	3,316,773	3,080,297	(236,476)	3,764,807
Teachers' Substitute Hours	33,247	13,655	(19,592)	205,218	122,891	(82,327)	150,200
Teachers' Extra Duty/Stipends	38,223	4,545	(33,677)	165,118	40,909	(124,209)	50,000
Pupil Support Salaries	51,463	51,895	431	508,812	489,607	(19,205)	593,396
Administrators' Salaries	68,920	65,517	(3,404)	714,077	655,165	(58,912)	786,198
Other Certificated Salaries	-	1,042	1,042	-	10,417	10,417	12,500
Total Certificated Salaries	554,210	478,908	(75,302)	4,909,999	4,399,286	(510,713)	5,357,102
Classified Salaries							
Instructional Salaries	113,787	91,519	(22,268)	807,502	823,669	16,167	915,188
Support Salaries	31,567	37,498	5,932	308,334	353,504	45,171	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	66,186	65,625	(561)	78,750
Clerical and Office Staff Salaries	42,264	46,659	4,395	390,084	461,577	71,493	554,894
Other Classified Salaries	-	4,331	4,331	15,197	39,225	24,028	43,800
Total Classified Salaries	194,687	186,570	(8,117)	1,587,303	1,743,600	156,298	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	102,281	91,471	(10,810)	865,431	840,264	(25,167)	1,023,206
Public Employees' Retirement System, classified positions	49,392	50,467	1,075	393,203	471,644	78,440	544,151
OASDI/Medicare/Alternative, certificated positions	12,609	11,567	(1,042)	99,025	108,103	9,079	124,722
Medicare/Alternative, certificated positions	10,568	9,649	(919)	91,623	89,072	(2,551)	106,847
Health and Welfare Benefits, certificated positions	42,000	53,750	11,750	291,767	537,500	245,733	645,000
State Unemployment Insurance, certificated positions	2,778	3,289	511	42,585	59,205	16,620	65,783
Workers' Compensation Insurance, certificated positions	6,162	9,317	3,155	91,177	86,000	(5,176)	103,162
Total Benefits	225,791	229,511	3,720	1,874,810	2,191,788	316,978	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	-	-	-	346,652	74,800	(271,852)	74,800
Books and Reference Materials	-	-	-	2,299	17,400	15,101	17,400
School Supplies	760	5,533	4,773	26,617	55,333	28,716	66,400
Software	24,646	9,717	(14,929)	189,211	97,167	(92,044)	116,600
Office Expense	1,932	7,117	5,185	29,943	71,167	41,224	85,400
Business Meals	-	283	283	135	2,833	2,698	3,400
Noncapitalized Equipment	-	-	-	71,814	36,818	(34,996)	36,818
Food Services	-	7,174	7,174	134,809	64,570	(70,238)	78,919
Total Books & Supplies	27,338	29,824	2,487	801,479	420,088	(381,391)	479,737
Subagreement Services							
Nursing	-	8	8	-	83	83	100
Special Education	43,579	36,373	(7,206)	389,738	327,355	(62,383)	400,100
Substitute Teacher	18,712	17,173	(1,539)	148,733	154,555	5,821	188,900
Transportation	-	18	18	5,152	164	(4,989)	200
Other Educational Consultants	17,680	-	(17,680)	219,947	-	(219,947)	-
Total Subagreement Services	79,971	53,572	(26,399)	763,570	482,156	(281,414)	589,300
Operations & Housekeeping							
Auto and Travel	463	1,218	755	3,609	10,964	7,355	13,400
Dues & Memberships	-	1,550	1,550	23,595	15,500	(8,095)	18,600
Insurance	15,067	13,225	(1,842)	180,798	132,250	(48,548)	158,700
Utilities	-	8,633	8,633	-	86,333	86,333	103,600
Janitorial Services	-	267	267	-	2,667	2,667	3,200
ASB Fundraising Expense	-	25	25	7,447	250	(7,197)	300
Communications	-	6,500	6,500	873	65,000	64,127	78,000
Postage and Shipping	-	130	130	35	1,040	1,005	1,300
Total Operations & Housekeeping	15,530	31,548	16,018	216,356	314,004	97,647	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	32,570	54,833	22,263	65,800
Repairs and Maintenance	-	117	117	450	1,167	717	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	33,020	56,000	22,980	67,200
Professional/Consulting Services							
IT	7,459	7,758	299	79,096	77,583	(1,513)	93,100
Audit & Taxes	-	-	-	12,609	30,000	17,391	30,000
Legal	23,464	4,175	(19,289)	75,534	41,750	(33,784)	50,100
Professional Development	-	4,740	4,740	63,571	37,920	(25,651)	47,400
General Consulting	2,000	4,520	2,520	30,976	36,160	5,184	45,200
Special Activities/Field Trips	11,394	-	(11,394)	69,616	44,300	(25,316)	44,300
Bank Charges	-	50	50	35	400	365	500
Printing	440	130	(310)	15,463	1,040	(14,423)	1,300
Other Taxes and Fees	813	610	(203)	4,128	4,880	752	6,100
Payroll Service Fee	6,874	1,125	(5,749)	29,076	11,250	(17,826)	13,500
Management Fee	55,482	20,244	(35,238)	275,830	202,436	(73,393)	242,923
District Oversight Fee	-	26,617	26,617	-	234,997	234,997	316,216
Public Relations/Recruitment	-	320	320	-	2,560	2,560	3,200
Total Professional/Consulting Services	107,926	70,289	(37,638)	655,933	725,277	69,344	893,839
Depreciation							
Depreciation Expense	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Depreciation	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Expenses	1,208,788	1,088,206	(120,582)	10,891,991	10,356,032	(535,959)	12,417,397
Change in Net Assets	(471,379)	(64,045)	(407,333)	(3,344,264)	(1,031,214)	(2,313,050)	188,508
Net Assets, Beginning of Period	3,578,377			6,451,262			
Net Assets, End of Period	\$ 3,106,998			\$ 3,106,998			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 267,040	\$ 369,881	\$ (102,841)	\$ 1,716,702	\$ 1,916,281	\$ (199,579)	\$ 3,025,924
Education Protection Account	-	-	-	19,476	41,325	(21,849)	55,100
In Lieu of Property Taxes	-	17,046	(17,046)	-	122,219	(122,219)	173,358
Total State Aid - Revenue Limit	267,040	386,927	(119,887)	1,736,178	2,079,826	(343,648)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	4,045	(4,045)	-	20,954	(20,954)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	15,487	(15,487)	24,979
Title V, Part B - PCSGP	2,330	-	2,330	160,749	261,572	(100,823)	348,763
Total Federal Revenue	2,330	6,418	(4,088)	160,749	298,013	(137,264)	406,830
Other State Revenue							
State Special Education	-	16,892	(16,892)	70,784	87,515	(16,731)	138,191
State Child Nutrition	-	225	(225)	-	1,466	(1,466)	2,364
Mandated Cost	-	-	-	3,907	3,907	0	3,907
State Lottery	-	12,124	(12,124)	12,652	24,248	(11,595)	68,600
Prior Year Revenue	(1,543)	-	(1,543)	3,261	-	3,261	-
Other State Revenue	(1,376)	-	(1,376)	112,996	221,829	(108,833)	295,772
Total Other State Revenue	(2,919)	29,240	(32,159)	203,601	338,964	(135,363)	508,834
Other Local Revenue							
Other Local Revenue	-	-	-	430,175	-	430,175	-
School Fundraising	7,988	-	7,988	18,027	-	18,027	-
Contributions, Restricted	-	-	-	-	500,000	(500,000)	500,000
Total Other Local Revenue	7,988	-	7,988	448,202	500,000	(51,798)	500,000
Total Revenues	274,440	422,585	(148,146)	2,548,730	3,216,803	(668,073)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	82,917	90,463	7,547	857,381	814,170	(43,212)	995,096
Teachers' Substitute Hours	22,870	9,099	(13,771)	97,178	81,893	(15,286)	100,091
Teachers' Extra Duty/Stipends	20,271	2,083	(18,188)	47,797	20,833	(26,964)	25,000
Pupil Support Salaries	23,874	21,463	(2,410)	259,177	199,903	(59,274)	242,829
Administrators' Salaries	8,943	23,672	14,730	147,069	236,722	89,653	284,066
Total Certificated Salaries	158,874	146,781	(12,093)	1,408,602	1,353,520	(55,082)	1,647,082
Classified Salaries							
Instructional Salaries	32,252	24,977	(7,274)	224,705	224,796	91	249,773
Support Salaries	4,640	10,430	5,790	64,644	93,870	29,226	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	22,189	21,875	(314)	26,250
Clerical and Office Staff Salaries	19,844	16,566	(3,278)	212,013	165,658	(46,355)	198,789
Other Classified Salaries	-	-	-	7,516	-	(7,516)	-
Total Classified Salaries	58,503	54,161	(4,343)	531,066	506,199	(24,868)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	26,549	28,035	1,486	254,284	258,522	4,238	314,593
Public Employees' Retirement System, classified positions	20,208	14,650	(5,558)	167,397	136,927	(30,471)	159,471
OASDI/Medicare/Alternative, certificated positions	5,085	3,358	(1,727)	39,962	31,384	(8,578)	36,552
Medicare/Alternative, certificated positions	3,134	2,914	(220)	27,927	26,966	(961)	32,431
Health and Welfare Benefits, certificated positions	15,466	18,958	3,493	139,833	189,583	49,750	227,500
State Unemployment Insurance, certificated positions	615	1,176	561	14,391	21,168	6,777	23,520
Workers' Compensation Insurance, certificated positions	1,541	100	(1,440)	22,794	930	(21,864)	1,118
Total Benefits	72,598	69,192	(3,406)	666,589	665,480	(1,109)	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	9,611	81,688	72,077	81,688
Books and Reference Materials	-	-	-	2,720	3,342	622	3,342
School Supplies	472	2,092	1,620	10,662	20,917	10,255	25,100
Software	6,162	8,625	2,463	69,690	86,250	16,560	103,500
Office Expense	-	1,542	1,542	6,460	15,417	8,957	18,500
Business Meals	300	33	(267)	673	333	(340)	400
Noncapitalized Equipment	-	-	-	25,828	127,600	101,772	127,600
Food Services	-	2,486	2,486	-	22,372	22,372	27,344
Total Books & Supplies	6,934	14,777	7,844	125,644	357,919	232,275	387,474
Subagreement Services							
Special Education	7,848	6,500	(1,348)	50,568	58,500	7,932	71,500
Substitute Teacher	7,715	16,627	8,912	67,167	149,645	82,478	182,900
Other Educational Consultants	34,411	17,519	(16,892)	92,875	140,151	47,276	175,189
Total Subagreement Services	49,974	40,646	(9,328)	210,610	348,297	137,686	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	103	491	387	2,225	4,418	2,193	5,400
Dues & Memberships	-	367	367	7,188	3,667	(3,521)	4,400
Insurance	3,767	-	(3,767)	45,200	-	(45,200)	-
Communications	4,077	1,225	(2,852)	18,585	12,250	(6,335)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	7,947	2,083	(5,865)	73,227	20,335	(52,892)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	13,446	7,917	(5,529)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	13,446	7,917	(5,529)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	49,835	31,583	(18,252)	37,900
Audit & Taxes	-	-	-	3,152	-	(3,152)	-
Legal	442	467	25	62,759	4,667	(58,092)	5,600
Professional Development	-	2,590	2,590	56,287	20,720	(35,567)	25,900
General Consulting	-	11,940	11,940	8,340	95,520	87,180	119,400
Special Activities/Field Trips	3,707	-	(3,707)	20,661	400	(20,261)	400
Printing	2,859	80	(2,779)	3,702	640	(3,062)	800
Other Taxes and Fees	20	295	275	811	2,360	1,549	2,950
Payroll Service Fee	1,718	-	(1,718)	4,506	-	(4,506)	-
Management Fee	13,190	7,350	(5,840)	66,245	73,505	7,260	88,206
District Oversight Fee	21,223	20,387	(836)	186,824	183,480	(3,343)	224,254
County Fees	-	175	175	-	525	525	700
Public Relations/Recruitment	350	295	(55)	2,915	2,360	(555)	2,950
Total Professional/Consulting Services	48,375	46,737	(1,638)	466,036	415,760	(50,276)	509,060
Depreciation							
Depreciation Expense	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Total Depreciation	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Interest							
Interest Expense	517	773	257	13,756	7,730	(6,026)	9,276
Total Interest	517	773	257	13,756	7,730	(6,026)	9,276
Total Expenses	405,291	378,321	(26,970)	3,507,693	3,706,949	199,257	4,429,760
Change in Net Assets	(130,852)	44,264	(175,116)	(958,963)	(490,147)	(468,817)	240,286
Net Assets, Beginning of Period	(1,316,178)			(488,067)			
Net Assets, End of Period	<u>\$ (1,447,030)</u>			<u>\$ (1,447,030)</u>			

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

April 30, 2025

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
Marie Braasch	1	04/25/25	4/23/2025	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
Certified Transportation Services, Inc.	01-196329	04/17/25	4/30/2025	-	1,339	-	-	-	1,339
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (16,196)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
ACH	Legacy Parliament PTO	AFS ELOP, 2025 Allegiance VS Legacy Scrimmage	4/7/2025	\$ 60.00
ACH	Kids First Pediatric Therapy, Inc.	SPED, PT Services	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	SPED, Braille Services VI/O&M (Low Incidence),VI (Low	4/7/2025	9,905.61
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	2,595.20
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	1,507.28
ACH	Scoot.education	Substitutes, General Education,Special Education,Sub Svcs -	4/7/2025	6,858.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	2,170.00
ACH	Augmentative Communication Therapies	Ind Cont, SPED IEE	4/7/2025	2,000.00
ACH	Action Awards, Inc	AFS ELOP, Trophy 1 -4 sq. Inch Label - Football on top of Cherry	4/7/2025	8.72
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	60.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	14,104.58
ACH	Kristen Fredericks	Yearbook Refund	4/21/2025	40.00
ACH	Wayne Pang	Reimb - Travel Expense - 01/23/25 - 03/18/25	4/21/2025	185.99
ACH	Monica Argumaniz	Enrichment Svcs	4/21/2025	600.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	169.73
ACH	Scoot.education	Sub Svcs	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED,SPED 72 Hrs CH,SpEd Svcs	4/21/2025	25,186.00
ACH	Renee Sales	Reimb - 03/19/25	4/21/2025	51.05
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	810.00
ACH	Hanna Interpreting Services LLC	SpEd Svcs	4/21/2025	495.00
ACH	Braille Abilities, LLC	SpEd Svcs	4/21/2025	1,584.05
ACH	Chino Valley Unified School District	Printing	4/21/2025	440.34
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CHINO	4/21/2025	23,022.25
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	3,570.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Svcs CH	4/21/2025	47,447.20
ACH	Cintas Corporation #150	Office Supplies	4/21/2025	439.96
ACH	Think Together	Enrichment Svcs	4/21/2025	16,480.00
ACH	Waxie Sanitary Supply	Office Supplies	4/21/2025	1,341.87
ACH	SCCCS	AFS ELOP, Mandarin CH	4/21/2025	493.00
ACH	M and M Sports	AFS ELOP, Esports T-Shirts	4/21/2025	143.55
ACH	Celeste C. Gasio	Ind Cont, General Consulting SPED	4/28/2025	600.00
ACH	Janice Lien	AFS ELOP, Mandarin	4/28/2025	54.70
ACH	Certified Transportation Services, Inc.	Transportation Svcs - 04/25, STEAM Day @ Dodgers Stadium CH	4/28/2025	4,015.90
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	2,593.00
ACH	Cintas Corporation #150	Janitorial Supplies	4/28/2025	109.99
ACH	Durham School Services	Field Trip, Transportation CH	4/28/2025	2,613.20
ACH	CharterSafe	FY2425 Package Premium & Workers Comp	4/1/2025	21,228.00
ACH	Inova	Payroll Taxes - 04/10/25	4/14/2025	154.97
ACH	California Department of Tax and Fee	2024 Use Tax Return	4/16/2025	733.00
ACH	Inova	Semi-Monthly Supplemental 04/17/2025	4/16/2025	438.72
ACH	WageWorks, Inc.	Wage Works Receivable	4/23/2025	75.00
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	26,267.33
ACH	CalPERS	PERS Payment	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	Health Insurance	4/29/2025	21,894.34
ACH	CalPERS	PERS Payment	4/29/2025	6,119.60
ACH	Anthem Life	Insurance - 04/25	4/29/2025	858.75
				\$ 308,628.88
Account# 2247				
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	\$ 592.14
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	270.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	56.57
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CH 80%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs CH	4/21/2025	14,908.40
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	4,701.52
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 72 Hrs CH	4/21/2025	4,368.00
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
				\$ 31,414.63

Total Disbursements Issued in April \$ 340,043.51

Allegiance STEAM Academy - Fontana

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80196	San Bernardino County Superintendent of Schools	ASA STRS Fontana 03/2025	4/4/2025	\$ 34,822.62
ACH	Printer Copier Guys	Printing	4/7/2025	1,024.49
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	641.60
ACH	Scoot.education	Sub Svcs - 03/25	4/7/2025	3,908.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	1,085.00
ACH	Ashley Delk	Reimbursement, Mileage for Prof Devt	4/7/2025	46.90
ACH	Kids First Pediatric Therapy, Inc.	SPED, OT Services	4/7/2025	3,480.00
ACH	Printer Copier Guys	Printing	4/21/2025	940.64
ACH	SCCCS	AFS ELOP, Mandarin FO	4/21/2025	340.00
ACH	Fontana Unified School District	Rent, Fontana Locust Campus March	4/21/2025	21,222.54
ACH	Boys & Girls Club of Fontana	Enrichment Svcs	4/21/2025	34,410.87
ACH	Marlin Leasing Corp	Printing Svcs	4/21/2025	894.11
ACH	Scoot.education	Sub Svcs	4/21/2025	3,807.00
ACH	Norma Rivas	Speech, Supplies	4/28/2025	132.03
ACH	Exchange Club of Fontana	Recruitment, Fontana Days FO PCSGP	4/28/2025	350.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Mar25	4/1/2025	5,307.20
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	10,660.57
ACH	Anthem Life	Insurance - 04/25	4/29/2025	275.28
ACH	Kaiser Foundation Health Plan	Health Insurance - 04/25	4/29/2025	2,311.66
				\$ 125,660.51
Account# 2824				
60313	San Bernardino County Superintendent of Schools	ASA STRS Chino 03/2025	4/4/2025	\$ 152,532.10
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	592.14
ACH	AdminPartners	Annual Document Admin Fee, FO 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, FO 20%	4/21/2025	4,701.52
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, FO 20%	4/21/2025	56.57
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 48 Hrs FO	4/21/2025	4,368.00
ACH	JAMF Software, LLC	Software, FO 20%	4/21/2025	270.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - FO 20%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, FO 20%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Services	4/21/2025	14,908.40
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
ACH	Inova	Semi-Monthly Regular Pay Date:04/17/25S - Taxes	4/17/2025	664.97
ACH	American Express	Amex CC Payment April 25	4/22/2025	19,767.83
ACH	American Express	Amex CC Payment April 25	4/22/2025	10,525.09
				\$ 214,904.62
Total Disbursements Issued in April				\$ 340,565.13

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	4/1/2025	21,228.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	26,267.33
ACH	CalPERS	3202 - PERS	4/29/2025	6,119.60
ACH	CalPERS	3202 - PERS	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	21,894.34
				120,718.27
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	SchoolMint Inc	4305 - Software	4/21/2025	14,104.58
ACH	Resultant	4305 - Software	4/21/2025	3,570.00
				22,376.10
Subagreement Services				
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	5102 - Special Education	4/7/2025	9,905.61
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	6,858.00
ACH	Visser Bus Service	5104- Transportation	4/7/2025	2,170.00
ACH	Dodgers Tickets LLC	5104- Transportation	4/7/2025	2,595.20
ACH	Augmentative Communication Therapies	5102 - Special Education	4/7/2025	2,000.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	25,186.00
ACH	Think Together	5106 - Other Educational Consultants	4/21/2025	16,480.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Certified Transportation Services, Inc.	5104- Transportation	4/28/2025	4,015.90
ACH	Durham School Services	5104- Transportation	4/28/2025	2,613.20
				90,085.91
Professional/Consulting Services				
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	4/21/2025	23,022.25
ACH	Charter Impact	5811 - Management Fee	4/21/2025	47,447.20
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Optiva IT	5801 - IT	4/28/2025	2,593.00
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				92,836.85
Total Disbursement over \$2,000				\$ 326,017.13

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601 - Workers Compensation	4/1/2025	5,307.20
80196	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	34,822.62
60313	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	152,532.10
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	10,660.57
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	2,311.66
				<u>205,634.15</u>
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	American Express	4302 - Schools Supplies	4/22/2025	19,767.83
ACH	American Express	4302 - Schools Supplies	4/22/2025	10,525.09
				<u>34,994.44</u>
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	3,908.00
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	3,480.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	3,807.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	4/21/2025	34,410.87
				<u>49,973.87</u>
Professional/Consulting Services				
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Fontana Unified School District	5812 - District Oversight Fees	4/21/2025	21,222.54
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				<u>40,996.94</u>
Total Disbursement over \$2,000				\$ <u>331,599.40</u>

Coversheet

FY24 Budget - ASA Fontana

Section: VIII. Finance
Item: B. FY24 Budget - ASA Fontana
Purpose: Vote
Submitted by:
Related Material: April 2025-ASA-Board Summary .pdf



Allegiance STEAM Academy Schools

Monthly Financial Presentation – April 2025

April Highlights

Highlights

Chino Forecast

- Forecast surplus **\$136K**, a **+\$52K** change from budget due to increase in expenses.
- Revenue forecast **\$13.3M**, a **+\$763K** change from budget due to one-time funds.
- Expenses forecasted at **\$13.2M**, above budget **+\$816k**. Due to one-time spending plans.
- Cash ended the month at **\$1M**, **8%** of expenses.
- Current Assets – Outstanding Related party transaction **\$2,545,421.54**. **\$1,525,132.80** debt payment received YTD.

Fontana Forecast

- Forecast surplus **+\$32K**, a **+\$207K** change from budget due to a decrease in expenses.
- Revenue forecast **\$4.1M**, a **+\$515K** change from budget due to P1 numbers.
- Expenses forecast **\$4.1M**, below budget **+\$308K**. Due to a decrease in operational expenses.
- Cash ended the month at **\$658K**, **16%** of expenses.
- Current Assets – Outstanding related party transaction **(\$2,545,421.54)**. **(\$1,525,132.80)** debt payment to Chino YTD.

Compliance and Reporting

- LCAP Due June 30
- Budget Due June 30
- EPA Budget Due June 30

Enrollment and Revenues

- Chino – Forecast Set at P1 904 with an ADA environment at 94.% of enrollment.
- Fontana – Forecast Set at P1 230 with an ADA environment at 88% of enrollment.

Current Assets and Liabilities Due To From

	FY23.24			FY24.25			Balance
	Intra Loan	Payment	Operational Exp.	Payment	Operational Exp.	Payment	
PYB	\$ 676,572		\$ 1,955,143				\$ 2,631,716
July	\$ 773	\$ -		\$ -	\$ 77,062	\$ -	\$ 77,835
August	\$ 773				\$ 278,986		\$ 279,759
September	\$ 773	\$ 95,187			\$ 293,560		\$ 199,147
October	\$ 773				\$ 92,169		\$ 92,942
November	\$ 773				\$ 269,355	\$ 556,741	\$ (286,612)
December	\$ 773				\$ 246,253	\$ 92,942	\$ 154,085
January	\$ 488				\$ 237,671	\$ 478,320	\$ (240,161)
February	\$ 7,622				\$ (65,966)		\$ (58,345)
March	\$ 489				\$ 96,043	\$ 378,387	\$ (281,855)
April	\$ 517				\$ 3,455	\$ 18,743	\$ (14,772)
Due to From							
Balance	\$ 690,329	\$ 95,187	\$ 1,955,143	\$ -	\$ 1,528,587	\$ 1,525,133	\$ 2,553,740
CYB	\$ 595,142		\$ 1,955,143		\$ 3,455		\$ 2,553,740

*April - \$3,455 Anthem Blue Shield

*March – Payment \$18,742.83 addressing:

1. A Credit Card transaction recorded \$8,319.06 after backup receipts were received.
2. An Anthem Health Insurance recorded \$10,423.77 after backup receipts were received.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – April 2025

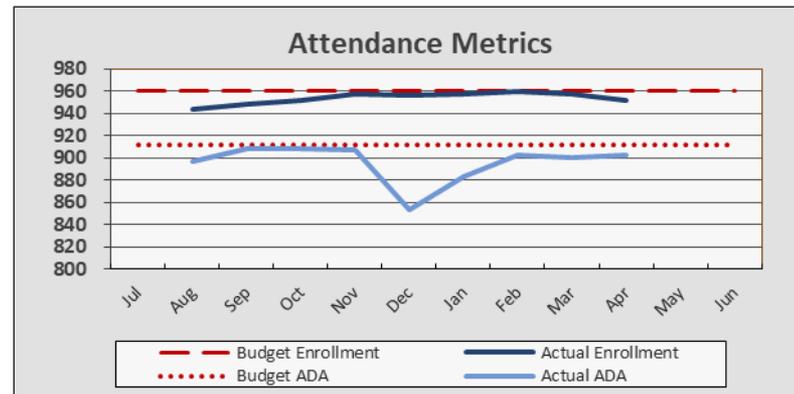


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	953	958	960
<i>ADA</i>	896	904	912
<i>Attendance Rate</i>	93.9%	94.3%	95.0%
<i>Unduplicated %</i>	38.0%	38.0%	38.0%
<i>Revenue per ADA</i>		\$14,793	\$13,822
<i>Expenses per ADA</i>		\$14,642	\$13,616

Attendance Metrics



958 enrollment, 94.3% ADA 904 and UPP 38.04%
 LCFF is calculated at \$11,498 per ADA.

Revenue

April Updates

- **Year-To-Date** –Variance in Year-to-Date due to the timing of receivable funds.
- **Forecast revenue**
 - **State Aid-Rev Limit:** LCFF is set at P1.
 - **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					474,082					
Expanded Learning Opportunities Program FY24-25 Future years					427,129	427,129	427,129	427,129	427,129	
UPK/Pre-K FY21-22		-	110,516	2,174						
UPK/Pre-K FY22-23		-		69,016						
Silicon Schools Instructional Support 9008					55,712					
CSET Grant Teacher Credential 9005 FY23,24					48,000					
CSET Grant Teacher Credential 9005 FY24,25 + FY25,26					96,000	48,000				
Teacher Residency Grant 9009					80,000					
SBCS School Linked Partnership Capacity Grant 9011					82,714					
CISS Grant 9004					1,651					
Elevate Instructional Improvement Grant 9013					56,000					
The Lean Lab					4,500					
Educator Effectiveness Block Grant		16,553	92,946	14,038	33,683					
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	126,195	
Instructional Material Block Grant		-	286,582	150,468	104,905	-				
Learning Recovery Emergency Block Grant		-	141,436	187,029	166,741	101,470				
MH FY23,24				72,280	63,535					
MH FY24,25					75,140	75,140	75,140	75,140	75,140	
	\$ 100,450	\$ 1,084,783	\$ 951,531	\$ 1,003,884	\$ 1,899,825	\$ 702,794	\$ 553,324	\$ 553,324	\$ 553,324	

Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 5,744,318	\$ 7,833,237	\$ (2,088,920)
Federal Revenue	217,746	281,024	(63,278)
Other State Revenue	1,407,890	1,210,556	197,334
Other Local Revenue	177,774	-	177,774
Total Revenue	\$ 7,547,728	\$ 9,324,818	\$ (1,777,090)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,156,633	\$ 10,540,518	\$ (383,885)
Federal Revenue	445,485	360,152	85,333
Other State Revenue	2,280,249	1,705,235	575,014
Other Local Revenue	487,531	-	487,531
Total Revenue	\$ 13,369,897	\$ 12,605,905	\$ 763,993



Expenses

- **April 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	\$ 4,909,999	\$ 4,399,286	\$ (510,713)	\$ 5,903,559	\$ 5,357,102	\$ (546,458)
Classified Salaries	1,587,303	1,743,600	156,298	1,791,141	2,011,648	220,507
Benefits	1,874,810	2,191,788	316,978	2,271,309	2,612,872	341,563
Books and Supplies	801,479	420,088	(381,391)	880,978	479,737	(401,241)
Subagreement Services	763,570	482,156	(281,414)	877,429	589,300	(288,129)
Operations	216,356	314,004	97,647	357,814	377,100	19,286
Facilities	33,020	56,000	22,980	44,127	67,200	23,073
Professional Services	655,933	725,277	69,344	1,051,219	893,839	(157,381)
Depreciation	49,521	23,833	(25,688)	56,190	28,600	(27,590)
Interest	-	-	-	-	-	-
Total Expenses	\$ 10,891,991	\$ 10,356,032	\$ (535,959)	\$ 13,233,767	\$ 12,417,397	\$ (816,369)

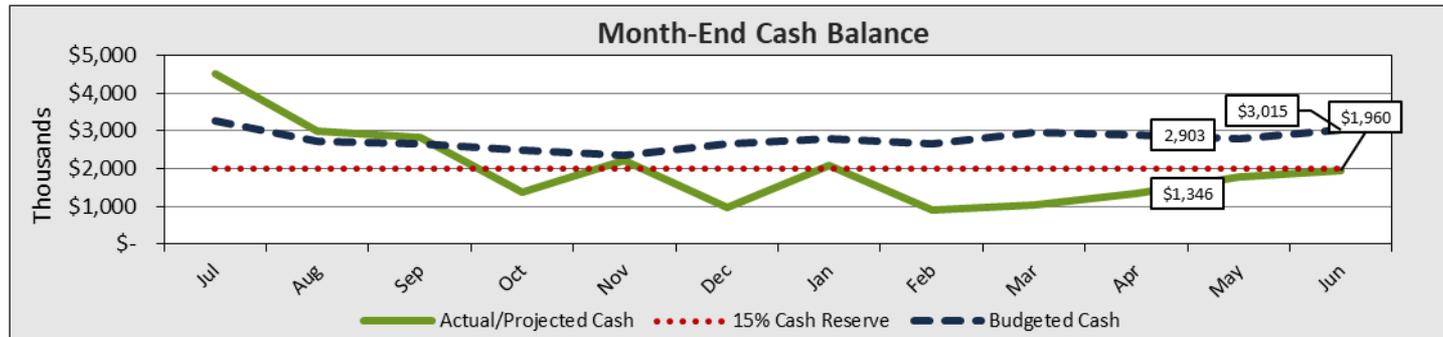
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$136K, + (\$52K) above** budget due to a decrease in revenue.
- School forecast ending fund balance of **\$6.58M (49.8%)**, 182-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,344,263)	\$ (1,031,214)	\$ (2,313,049)	\$ 136,130	\$ 188,508	\$ (52,377)
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>\$ 3,106,999</u>	<u>\$ 5,420,048</u>		<u>\$ 6,587,392</u>	<u>\$ 6,639,770</u>	
<i>As a % of Annual Expenses</i>	23.5%	43.6%		49.8%	53.5%	

Cash Balance

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





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – April 2025

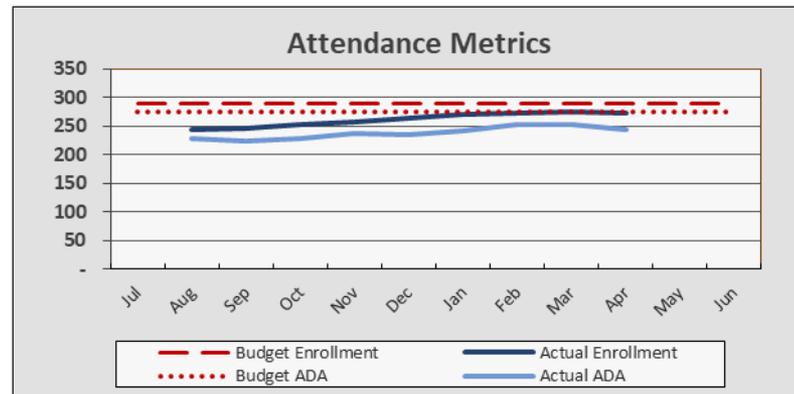


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	264	261	290
<i>ADA</i>	234	230	276
<i>Attendance Rate</i>	88.6%	88.0%	95.0%
<i>Unduplicated %</i>	43.4%	43.4%	43.6%
<i>Revenue per ADA</i>		\$18,090	\$16,951
<i>Expenses per ADA</i>		\$17,947	\$16,079

Attendance Metrics



Forecast 261 enrollment, 88% ADA 230 and UPP 43.41%
 LCFF is calculated at \$11,830 per ADA.

Revenue

- April Updates

- Forecast revenue

- State Aid-Rev Limit: LCFF is set at P1.
- Federal Revenue: Adjustment in PCSGP Funds.
- Other State revenue: Adjustment due to P1 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	\$ 257,162	\$ 214,668	\$ -	\$ -	\$ -	\$ -	
Charter School Growth Fund 9003	380,000	300,000	300,000					
Louis Calder Foundation	100,000	100,000	-					
Silicon Schools 9006	100,000	200,000	200,000					
Silicon Schools Instructional Support		22,025						
Silicon Schools Instructional Support 9018			55,712					
SBCS School Linked Partnership Capacity Grant 9012			33,646					
Teacher Residency Grant 9009			145,000					
Prop 28 Art and Music FY24.25			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			15,601					
MH FY24.25 + Future Years			16,176	15,088	15,088	15,088	15,088	
	\$ 708,169	\$ 879,187	\$ 1,116,142	\$ 150,426	\$ 150,426	\$ 150,426	\$ 150,426	

Revenue

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

Total Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,736,178	\$ 2,079,825	\$ (343,648)
Federal Revenue	160,749	298,013	(137,264)
Other State Revenue	203,601	338,964	(135,363)
Other Local Revenue	448,202	500,000	(51,798)
Total Revenue	\$ 2,548,729	\$ 3,216,803	\$ (668,074)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,707,200	\$ 3,254,383	\$ (547,183)
Federal Revenue	351,423	406,830	(55,407)
Other State Revenue	343,480	508,833	(165,354)
Other Local Revenue	752,385	500,000	252,385
Total Revenue	\$ 4,154,488	\$ 4,670,046	\$ (515,558)



Expenses

- **April 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	\$ 1,408,602	\$ 1,353,520	\$ (55,082)	\$ 1,691,099	\$ 1,647,082	\$ (44,017)
Classified Salaries	531,066	506,199	(24,868)	601,848	589,543	(12,306)
Benefits	666,589	665,480	(1,109)	785,447	795,185	9,738
Books and Supplies	125,644	357,919	232,275	134,921	387,474	252,552
Subagreement Services	210,610	348,297	137,686	230,579	429,589	199,010
Operations	73,227	20,335	(52,892)	78,987	24,500	(54,487)
Facilities	13,446	7,917	(5,529)	14,654	9,500	(5,154)
Professional Services	466,036	415,760	(50,276)	567,526	509,060	(58,466)
Depreciation	(1,285)	23,793	25,078	1,856	28,552	26,696
Interest	13,756	7,730	(6,026)	14,732	9,276	(5,456)
Total Expenses	\$ 3,507,693	\$ 3,706,949	\$ 199,257	\$ 4,121,651	\$ 4,429,760	\$ 308,109

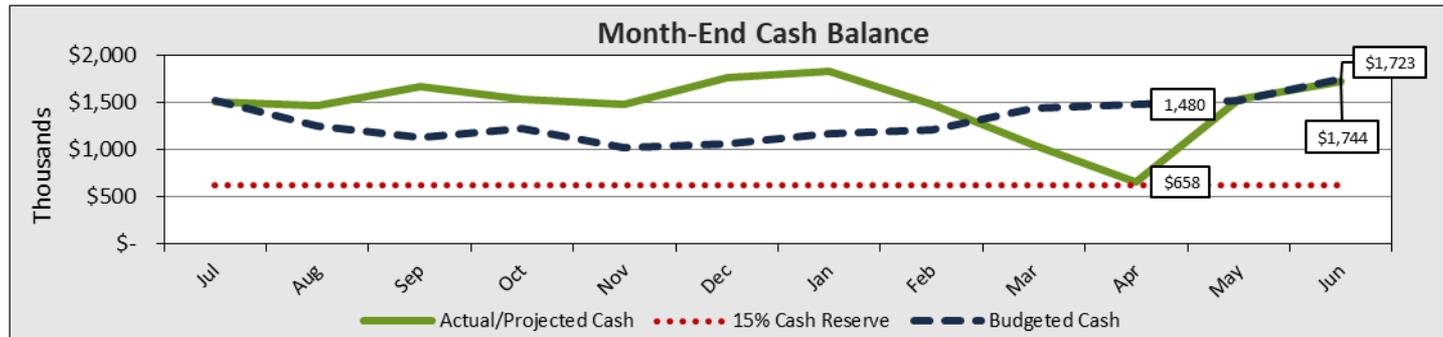
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$32.8K, + (\$207K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + (\$455K), -11%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (958,964)	\$ (490,146)	\$ (468,817)	\$ 32,837	\$ 240,286	\$ (207,449)
Beginning Fund Balance	<u>(488,067)</u>	<u>(488,067)</u>		<u>(488,067)</u>	<u>(488,067)</u>	
Ending Fund Balance	<u>\$ (1,447,031)</u>	<u>\$ (978,213)</u>		<u>\$ (455,230)</u>	<u>\$ (247,781)</u>	
<i>As a % of Annual Expenses</i>	-35.1%	-22.1%		-11.0%	-5.6%	

Cash Balance

- Cash at month end **\$658K, 16%** of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board approval before June 30	<p>Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2025-2026 LCAP year must be posted as one document assembled in the following order:</p> <ul style="list-style-type: none"> LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions <p>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Board approval before June 30	<p>Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.</p> <p>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar23district.asp
FINANCE	Board approval before June 30	<p>Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.</p>	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Board approval before June 30	<p>Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Board approval before June 30	<p>Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.</p>	Charter Impact with ASA support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfunding.asp
FINANCE	Jun-20	<p>Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.</p>	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	ASA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with ASA support	No	Yes	https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/sp/el/rd/
FINANCE	Jun-30	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrif/index.asp
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfitfaq.asp
FINANCE	Jun-30	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	ASA	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	ASA	No	No	https://www.cde.ca.gov/sp/hs/cv/strategies.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	ASA	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jul-11	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through ESSER III. LEAs are required to report corrections for the period through June 30, 2025.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Jul-25	CALPADS EOY 1, 2, 3 and 4 certification deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 7/25/25, with an amendment deadline of 8/8/2025.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Jul-31	2024-25 Local Indicators Dashboard deadline -The 2025 Dashboard reporting window will be open from June 3, 2025 through July 31, 2025. California School Dashboard Coordinators report their LEA’s 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of “Standard Not Met” or “Standard Not Met for Two or More Years,” as applicable, will appear on the LEA’s 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	ASA	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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	Jul-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 4 - The California Public Charter Schools Grant Program (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 California Department of Education’s Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
GOVERNANCE	Jul-31	Annual review of organization’s Fiscal Policies - Board approved fiscal policies define the organization’s financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with ASA support	Yes	No	

Appendices

As of April 30, 2025

- 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
April 30, 2025

Presented by:





FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	632,142	632,140	632,142	632,142	632,141	7,333,216	7,665,684	(332,468)
8012 Education Protection Account	-	-	-	-	45,235	-	45,234	-	-	44,986	-	-	45,305	180,760	182,400	(1,640)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	(15,708)	-	-	-	(15,708)	-	(15,708)
8096 In Lieu of Property Taxes	187,780	-	-	-	-	-	-	-	-	-	411,764	411,764	1,647,057	2,658,365	2,692,434	(34,069)
	187,780	379,319	379,319	682,774	728,009	682,774	728,008	682,774	632,142	661,418	1,043,906	1,043,906	2,324,503	10,156,633	10,540,518	(383,885)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	34,280	34,280	102,841	171,401	171,401	(0)
8220 Federal Child Nutrition	-	-	24,724	23,197	30,668	18,441	17,887	-	-	-	6,787	6,787	13,575	142,066	72,095	69,971
8290 Title I, Part A - Basic Low Income	-	-	-	22,969	2,038	-	48,748	-	-	-	-	-	-	103,116	88,023	15,093
8291 Title II, Part A - Teacher Quality	-	-	-	7,725	-	-	9,573	-	-	-	1,777	-	-	18,902	18,633	269
8296 Other Federal Revenue	-	-	-	3,980	-	-	5,000	-	-	-	1,020	-	-	10,000	10,000	-
	-	-	24,724	57,872	32,705	18,441	81,208	-	-	2,797	41,068	41,068	145,604	445,485	360,152	85,333
Other State Revenue																
8311 State Special Education	-	-	-	-	69,136	-	124,446	-	124,446	-	89,662	89,662	144,541	641,893	633,155	8,738
8520 Child Nutrition	-	-	5,876	5,594	7,337	4,402	4,248	-	-	-	642	642	1,285	30,026	6,824	23,202
8550 Mandated Cost	-	-	-	-	-	-	18,148	-	-	-	-	-	-	18,148	18,148	(0)
8560 State Lottery	-	-	-	-	-	-	57,979	-	-	73,765	-	-	93,303	225,046	227,088	(2,042)
8598 Prior Year Revenue	-	-	-	-	19,681	-	4,558	-	-	4,323	-	-	-	28,562	-	28,562
8599 Other State Revenue	-	-	7,514	(7,514)	-	-	1,047,258	-	(156,786)	(6,520)	-	452,621	-	1,336,573	820,020	516,553
	-	-	13,990	(1,920)	96,154	4,402	1,256,636	-	(32,340)	71,568	90,305	542,926	239,128	2,280,249	1,705,235	575,014
Other Local Revenue																
8660 Interest Revenue	773	773	773	773	773	773	488	7,622	489	517	-	-	-	13,756	-	13,756
8690 Other Local Revenue	-	-	-	-	-	-	114,820	-	-	1,110	-	309,757	-	425,687	-	425,687
8689 Other Fees and Contracts	-	-	-	-	50	-	-	-	-	-	-	-	-	50	-	50
8699 School Fundraising	-	-	7,468	-	9,946	(766)	6,968	-	24,422	-	-	-	-	48,037	-	48,037
8990 Contributions, Restricted	-	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,025	-	(22,025)	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,798	773	(13,784)	773	10,770	7	122,276	7,622	24,911	1,627	-	309,757	-	487,531	-	487,531
Total Revenue	210,579	380,092	403,649	739,499	867,638	705,624	2,188,128	690,396	624,713	737,409	1,175,278	1,937,656	2,709,235	13,369,897	12,605,905	763,993
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	15,719	368,432	360,435	361,326	368,803	371,357	374,865	368,558	364,921	362,357	353,691	353,691	-	4,024,155	3,764,807	(259,347)
1170 Teachers' Substitute Hours	-	19,384	19,103	26,873	17,909	17,267	27,943	21,105	22,388	33,247	9,291	9,291	-	223,800	150,200	(73,600)
1175 Teachers' Extra Duty/Stipends	-	183	3,600	8,614	28,656	6,712	11,356	51,284	16,490	38,223	5,455	5,455	-	176,027	50,000	(126,027)
1200 Pupil Support Salaries	30,141	51,417	48,099	47,140	46,544	48,795	60,156	62,604	62,453	51,463	48,387	48,387	-	605,586	593,396	(12,190)
1300 Administrators' Salaries	62,357	69,957	65,404	77,454	70,573	68,823	72,914	78,153	79,523	68,920	78,915	78,915	-	871,908	786,198	(85,710)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	1,042	1,042	-	2,083	12,500	10,417
	108,217	509,372	496,642	521,406	532,485	512,955	547,233	581,705	545,775	554,210	496,780	496,780	-	5,903,559	5,357,102	(546,458)
Classified Salaries																
2100 Instructional Salaries	5,949	96,142	86,769	105,005	80,104	65,369	85,355	85,775	83,247	113,787	94,661	-	-	902,163	915,188	13,025
2200 Support Salaries	19,236	32,210	32,950	35,186	29,373	30,151	32,876	32,161	32,624	31,567	8,500	-	-	316,834	419,016	102,182
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	6,091	7,070	7,070	7,070	7,070	-	80,326	78,750	(1,576)
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	36,174	42,310	43,942	43,958	42,984	43,980	42,264	40,981	40,981	-	472,047	554,895	82,848
2900 Other Classified Salaries	25	5,039	5,034	5,074	25	-	-	-	-	-	4,331	243	-	19,772	43,800	24,028
	60,345	176,677	158,478	188,509	158,882	146,532	169,260	167,012	166,921	194,687	155,544	48,295	-	1,791,141	2,011,648	220,507
Benefits																
3101 STRS	20,546	96,594	92,677	92,986	94,002	92,128	72,561	103,568	98,089	102,281	89,428	89,428	-	1,044,287	1,023,206	(21,081)
3202 PERS	16,310	44,507	37,853	46,226	38,980	35,365	41,538	42,146	40,886	49,392	48,887	15,179	-	457,270	544,151	86,881
3301 OASDI	3,675	10,972	9,752	11,677	9,652	9,161	10,509	10,592	10,425	12,609	11,205	3,479	-	113,709	124,722	11,013
3311 Medicare	2,382	9,713	9,217	10,034	9,747	9,258	10,114	10,532	10,056	10,568	9,398	7,853	-	108,873	106,847	(2,026)
3401 Health and Welfare	20,159	40,326	54,158	19,903	17,331	29,280	9,219	28,876	30,514	42,000	49,375	49,375	-	390,517	645,000	254,483
3501 State Unemployment	560	2,971	767	777	506	2,020	24,362	4,930	2,913	2,778	3,118	3,118	-	48,820	65,783	16,963
3601 Workers' Compensation	-	31,842	7,961	7,961	(4,632)	23,399	6,162	6,162	6,162	6,162	9,074	7,582	-	107,833	103,162	(4,670)
	63,633	236,926	212,385	189,564	165,586	200,610	174,464	206,806	199,045	225,791	220,485	176,014	-	2,271,309	2,612,872	341,563



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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	-	-	-	-	-	3,750	-	-	6,049	17,400	11,351
4302 School Supplies	-	966	6,140	11,469	477	765	1,965	595	3,479	760	6,678	6,678	-	39,974	66,400	26,426
4305 Software	56,596	25,960	3,556	21,406	7,247	21,185	25,744	1,980	891	24,646	12,977	12,977	-	215,164	116,600	(98,564)
4310 Office Expense	-	494	3,302	12,157	215	5,150	911	1,186	4,596	1,932	9,776	9,776	-	49,495	85,400	35,905
4311 Business Meals	-	-	14	45	77	-	-	-	-	-	418	418	-	970	3,400	2,430
4400 Noncapitalized Equipment	-	-	147	-	67,667	-	4,000	-	-	-	-	-	-	71,814	36,818	(34,996)
4700 Food Services	-	234	30,600	28,791	41,436	22,875	10,872	-	-	-	8,026	8,026	-	150,860	78,919	(71,941)
	64,630	351,008	43,758	76,178	132,373	49,975	43,493	3,760	8,966	27,338	41,625	37,874	-	880,978	479,737	(401,241)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	14	14	-	29	100	71
5102 Special Education	33,111	23,129	9,700	70,014	17,848	57,947	51,675	3,960	78,774	43,579	30,792	30,792	-	451,321	400,100	(51,221)
5103 Substitute Teacher	-	3,009	6,889	26,596	16,591	19,157	21,107	12,674	23,998	18,712	19,160	19,160	-	187,053	188,900	1,847
5104 Transportation	-	-	1,928	-	-	-	-	3,225	-	-	-	-	-	5,152	200	(4,952)
5106 Other Educational Consultants	-	-	-	-	-	-	124,993	51,075	26,199	17,680	6,964	6,964	-	233,875	-	(233,875)
	33,111	26,138	18,517	96,610	34,439	77,104	197,775	70,934	128,970	79,971	56,930	56,930	-	877,429	589,300	(288,129)
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	2,243	(104)	51	102	335	417	463	1,580	1,580	-	6,769	13,400	6,631
5300 Dues & Memberships	-	18,720	4,998	(123)	-	-	-	-	-	-	44,511	44,511	-	23,684	18,600	(5,084)
5400 Insurance	-	74,299	18,574	18,574	(5,982)	15,066	15,066	15,066	15,066	15,067	6,111	6,111	-	193,021	158,700	(34,321)
5501 Utilities	-	-	-	-	-	-	-	-	-	-	8,558	8,558	85,583	102,700	103,600	900
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	443	443	-	886	3,200	2,314
5531 ASB Fundraising Expense	-	1,013	-	-	500	-	5,934	-	-	-	-	-	-	7,447	300	(7,147)
5900 Communications	-	-	89	783	-	-	-	-	-	-	11,018	11,018	-	22,909	78,000	55,091
5901 Postage and Shipping	-	-	-	25	-	11	-	-	-	-	182	182	-	400	1,300	900
	-	94,132	23,661	21,503	(5,586)	15,128	21,103	15,401	15,484	15,530	27,937	27,937	85,583	357,814	377,100	19,286
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	-	26,700	-	-	-	5,293	-	-	5,417	5,417	-	43,405	65,800	22,395
5610 Repairs and Maintenance	-	450	-	-	-	-	-	-	-	-	136	136	-	721	1,400	679
	-	1,028	-	26,700	-	-	-	5,293	-	-	5,553	5,553	-	44,127	67,200	23,073
Professional/Consulting Services																
5801 IT	8,259	7,483	9,274	7,522	8,959	7,597	7,459	7,625	7,459	7,459	7,243	7,243	-	93,583	93,100	(483)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	12,609	-	-	-	-	12,609	30,000	17,391
5803 Legal	-	1,614	37,217	12,771	468	-	-	-	-	23,464	519	519	-	76,572	50,100	(26,472)
5804 Professional Development	-	-	1,800	7,039	900	20,892	25,904	72	6,964	-	9,842	9,842	-	83,255	47,400	(35,855)
5805 General Consulting	2,550	10,985	-	2,313	-	-	12,123	1,006	-	2,000	4,136	4,136	-	39,248	45,200	5,952
5806 Special Activities/Field Trips	-	-	26,527	2,355	9,710	799	14,542	114	4,176	11,394	-	-	-	69,616	44,300	(25,316)
5807 Bank Charges	-	35	-	-	-	-	-	-	-	-	66	66	-	168	500	332
5808 Printing	-	-	3,250	2,305	-	1,800	6,480	1,187	-	440	-	-	-	15,463	1,300	(14,163)
5809 Other taxes and fees	-	2,150	-	75	-	-	-	1,090	-	813	539	539	-	5,206	6,100	894
5810 Payroll Service Fee	2,082	4,590	-	1,316	4,331	3,126	3,379	3,379	-	6,874	1,117	1,117	-	31,310	13,500	(17,810)
5811 Management Fee	23,636	25,539	24,406	27,759	33,101	30,006	25,750	24,895	5,257	55,482	21,374	21,374	-	318,577	242,923	(75,654)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	31,317	31,317	242,065	304,699	316,216	11,517
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	457	457	-	914	3,200	2,286
	36,527	52,396	102,473	63,453	57,468	64,220	95,636	39,368	36,466	107,926	76,611	76,611	242,065	1,051,219	893,839	(157,381)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190	28,600	(27,590)
Total Expenses	368,987	1,450,203	1,058,438	1,186,449	1,098,397	1,069,858	1,252,298	1,093,613	1,104,961	1,208,788	1,084,799	929,329	327,648	13,233,767	12,417,397	(816,369)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(654,789)	(446,949)	(230,759)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131	188,508	(52,377)



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 05/21/25

Actuals Through: 4/30/2025

ADA = 903.80

	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)	(364,234)	935,830	(403,217)	(480,248)	(471,379)	90,479	1,008,328	2,381,587	136,131		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	22,749	3,334	3,334	3,334	3,334	3,334	3,334	3,334	-	56,190		
Public Funding Receivables	3,306,067	(372,810)	409,285	(717,449)	826,508	(682,774)	456,692	(682,774)	281,072	632,142	336,609	-	(2,709,235)	1,083,334		
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	(154,086)	240,161	58,344	281,855	23,091	-	150,000	-	236,294		
Prepaid Expenses	(65,723)	79,606	-	-	(21,547)	(6,931)	(23,124)	51,602	(17,001)	16,439	-	-	-	13,321		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	(45,786)	52,395	(12,979)	(14,324)	128,560	(149,882)	(1,850)	(2,099)	-	-	327,648	311,687		
Accrued Expenses	(293,912)	173,709	(45,802)	(116,314)	(103,862)	(69,677)	89,465	(75,836)	53,624	(46,705)	-	-	-	(435,309)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	346,044	(137,486)	113,124	54,000	(710,091)	-	31,895	151,478	-	(978,177)	(1,060,532)	(1,060,532)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	(48,538)	-	-	-	-	-	-	-	-	(48,538)		
Total Change in Cash	2,842,000	(1,517,323)	(174,556)	(1,459,670)	840,425	(1,234,691)	1,120,828	(1,198,429)	152,680	306,300	430,423	183,485				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057				
Cash, End of Month	4,510,069	2,992,746	2,818,190	1,358,520	2,198,945	964,254	2,085,082	886,653	1,039,333	1,345,634	1,776,057	1,959,541				



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	267,040	267,040	267,040	267,040	267,039	2,517,820	3,025,924	(508,105)
8012 Education Protection Account	-	-	-	-	9,738	-	9,738	-	-	-	11,483	-	14,972	45,930	55,100	(9,170)
8096 In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	23,908	23,908	95,633	143,450	173,358	(29,908)
	-	107,511	107,511	193,520	203,258	193,520	203,258	193,520	267,040	267,040	302,430	290,948	377,644	2,707,200	3,254,383	(547,183)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	6,412	6,412	19,237	32,061	33,088	(1,027)
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	1,968	1,968	3,936	7,873	24,979	(17,106)
8294 Title V, Part B - PCSG	-	-	-	-	-	-	158,419	-	-	2,330	-	150,740	-	311,490	348,763	(37,273)
	-	-	-	-	-	-	158,419	-	-	2,330	8,380	159,121	23,173	351,423	406,830	(55,407)
Other State Revenue																
8311 State Special Education	-	-	-	-	15,388	-	27,698	-	27,698	-	19,991	19,991	32,276	143,043	138,191	4,852
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	186	186	373	745	2,364	(1,619)
8550 Mandated Cost	-	-	-	-	-	-	3,907	-	-	-	-	-	-	3,907	3,907	0
8560 State Lottery	-	-	-	-	-	-	12,652	-	-	-	-	-	44,533	57,185	68,600	(11,414)
8598 Prior Year Revenue	-	-	-	-	-	-	4,804	-	-	(1,543)	-	-	-	3,261	-	3,261.11
8599 Other State Revenue	-	-	-	-	-	-	112,996	-	1,376	(1,376)	-	22,342	-	135,338	295,772	(160,434)
	-	-	-	-	15,388	-	162,057	-	29,074	(2,919)	20,178	42,519	77,182	343,480	508,833	(165,354)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	300,000	130,175	-	-	-	-	304,183	-	734,358	-	734,358
8699 School Fundraising	-	-	1,716	-	1,427	-	1,391	-	5,505	7,988	-	-	-	18,027	-	18,027
8990 Contributions, Restricted	22,025	-	(22,025)	-	-	-	-	-	-	0	-	-	-	-	500,000	(500,000)
	22,025	-	(20,309)	-	1,427	300,000	131,566	-	5,505	7,988	-	304,183	-	752,385	500,000	252,385
Total Revenue	22,025	107,511	87,202	193,520	220,073	493,520	655,300	193,520	301,619	274,440	330,989	796,771	477,999	4,154,488	4,670,046	(515,558)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,045	108,798	103,753	99,876	96,083	96,991	97,151	86,841	82,927	82,917	90,971	90,971	-	1,039,323	995,096	(44,227)
1170 Teachers' Substitute Hours	-	6,405	6,100	9,047	8,525	7,048	11,621	13,107	12,454	22,870	4,692	4,692	-	106,562	100,091	(6,471)
1175 Teachers' Extra Duty/Stipends	-	5,250	800	578	3,731	4,248	111	11,598	1,210	20,271	2,083	2,083	-	51,964	25,000	(26,964)
1200 Pupil Support Salaries	10,052	24,946	31,012	28,540	26,137	28,172	33,323	26,754	26,367	23,874	19,253	19,253	-	297,682	242,829	(54,853)
1300 Administrators' Salaries	17,536	19,436	28,779	11,938	11,512	11,512	12,562	13,065	11,787	8,943	24,250	24,250	-	195,568	284,066	88,498
	29,632	164,836	170,444	149,978	145,988	147,970	154,769	151,365	134,746	158,874	141,249	141,249	-	1,691,099	1,647,082	(44,017)
Classified Salaries																
2100 Instructional Salaries	131	29,214	22,703	29,524	19,937	17,322	26,334	25,651	21,637	32,252	24,917	-	-	249,622	249,773	152
2200 Support Salaries	4,596	11,543	7,445	7,905	6,565	7,007	5,666	4,639	4,637	4,640	7,295	7,295	-	79,233	114,730	35,497
2300 Classified Administrators' Salaries	2,209	2,209	4,419	1,768	1,768	1,768	1,768	2,746	1,768	1,768	1,750	1,750	-	25,689	26,250	561
2400 Clerical and Office Staff Salaries	19,372	23,089	28,030	22,568	20,683	20,275	19,733	19,263	19,155	19,844	13,888	13,888	-	239,789	198,789	(41,000)
2900 Other Classified Salaries	-	1,722	1,889	2,207	879	819	-	-	-	-	-	-	-	7,515.83	-	(7,515.83)
	26,308	67,778	64,486	63,972	49,832	47,190	53,501	52,300	47,197	58,503	47,849	22,933	-	601,848	589,543	(12,306)
Benefits																
3101 STRS	5,660	28,958	30,337	30,569	31,333	30,449	23,561	24,802	22,066	26,549	25,315	25,315	-	304,914	314,593	9,679
3202 PERS	7,116	19,763	19,865	19,597	15,869	15,188	16,850	17,538	15,403	20,208	11,489	5,506	-	184,393	159,471	(24,922)
3301 OASDI	1,626	5,084	4,589	4,618	3,670	3,523	3,944	4,123	3,700	5,085	2,633	1,262	-	43,858	36,552	(7,306)
3311 Medicare	804	3,360	3,365	3,089	2,811	2,807	3,004	2,934	2,621	3,134	2,536	2,202	-	32,666	32,431	(235)
3401 Health and Welfare	14,795	26,395	17,154	8,537	7,642	15,364	9,963	12,688	11,829	15,466	20,042	20,042	-	179,916	227,500	47,584
3501 State Unemployment	2	1,789	461	422	305	804	7,647	1,712	633	615	1,176	1,176	-	16,743	23,520	6,777
3601 Workers' Compensation	-	-	-	-	10,783	5,850	1,540	1,540	1,540	1,541	87	76	-	22,958	1,118	(21,839)
	30,003	85,349	75,773	66,832	72,413	73,984	66,509	65,336	57,791	72,598	63,279	55,579	-	785,447	795,185	9,738



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: 3/31/2025

ADA = 229.66

	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	-	-	-	-	-	-	-	-	9,611	81,688	72,077
4200 Books and Other Materials	-	-	-	405	-	-	2,315	-	-	-	-	-	-	2,720	3,342	622
4302 School Supplies	-	73	992	6,616	694	124	856	-	835	472	1,892	1,892	-	14,447	25,100	10,653
4305 Software	-	4,535	765	7,427	25,999	5,396	17,426	1,980	-	6,162	1,000	1,000	-	71,690	103,500	31,810
4310 Office Expense	-	5,630	-	732	(500)	6	-	-	592	-	604	604	-	7,668	18,500	10,832
4311 Business Meals	-	-	40	35	-	-	-	-	298	300	65	65	-	803	400	(403)
4400 Noncapitalized Equipment	-	-	90,234	-	(65,162)	-	756	-	-	-	-	-	-	25,828	127,600	101,772
4700 Food Services	-	-	-	-	-	-	-	-	-	-	1,077	1,077	-	2,155	27,344	25,189
	-	17,259	92,031	15,570	(36,733)	5,526	21,352	1,980	1,726	6,934	4,639	4,639	-	134,921	387,474	252,552
Subagreement Services																
5102 Special Education	-	-	-	14,744	-	-	16,328	-	11,648	7,848	6,086	6,086	-	62,739	71,500	8,761
5103 Substitute Teacher	-	10,934	3,700	9,654	5,440	8,789	8,903	2,777	9,255	7,715	2,899	2,899	-	72,965	182,900	109,935
5106 Other Educational Consultants	-	-	13,650	10,529	-	22,638	-	720	10,927	34,411	1,000	1,000	-	94,875	175,189	80,314
	-	10,934	17,350	34,927	5,440	31,427	25,231	3,497	31,830	49,974	9,985	9,985	-	230,579	429,589	199,010
Operations and Housekeeping																
5201 Auto and Travel	-	101	-	774	566	246	26	242	166	103	237	237	-	2,700	5,400	2,700
5300 Dues & Memberships	-	5,363	5,198	(3,373)	-	-	-	-	-	-	-	-	-	7,188	4,400	(2,788)
5400 Insurance	-	-	-	-	26,366	3,767	3,767	3,767	3,767	3,767	1,820	1,820	-	48,840	-	(48,840)
5900 Communications	-	-	200	6,388	-	-	-	7,920	-	4,077	823	823	-	20,230	14,700	(5,530)
5901 Postage and Shipping	-	-	30	-	-	-	-	-	-	-	-	-	-	30	-	(29.99)
	-	5,463	5,427	3,789	26,933	4,013	3,792	11,929	3,933	7,947	2,880	2,880	-	78,987	24,500	(54,487)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
	-	2,258	1,803	5,457	-	726	2,004	-	1,197	-	604	604	-	14,654	9,500	(5,154)
Professional/Consulting Services																
5801 IT	4,766	4,941	4,941	4,866	5,916	4,941	4,866	4,866	4,866	4,866	3,847	3,847	-	57,529	37,900	(19,629)
5802 Audit & Taxes	-	-	-	-	-	-	-	-	3,152	-	-	-	-	3,152.31	-	(3,152.31)
5803 Legal	-	-	12,648	9,690	14,153	-	25,827	-	-	442	-	-	-	62,759	5,600	(57,159)
5804 Professional Development	-	-	13,928	12,964	900	6,964	11,699	2,868	6,964	-	1,909	1,909	-	60,104	25,900	(34,204)
5805 General Consulting	900	3,150	-	1,500	-	-	2,790	-	-	-	3,212	3,212	-	14,764	119,400	104,636
5806 Special Activities/Field Trips	-	1,200	6,050	770	3,410	2,003	3,493	28	-	3,707	-	-	-	20,661	400	(20,261)
5808 Printing	-	-	-	3	-	2,384	(1,744)	-	199	2,859	31	31	-	3,764	800	(2,964)
5809 Other taxes and fees	-	400	-	-	-	-	-	257	134	20	319	319	-	1,448	2,950	1,502
5810 Payroll Service Fee	-	-	-	-	-	1,098	845	845	-	1,718	-	-	-	4,506.24	-	(4,506.24)
5811 Management Fee	8,756	8,756	8,756	8,756	(7,933)	8,756	8,016	7,821	1,371	13,190	7,340	7,340	-	80,924	88,206	7,282
5812 District Oversight Fee	-	-	-	-	-	21,223	21,223	-	123,156	21,223	21,223	21,223	25,402	254,670	224,254	(30,416)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	175	175	700	525
5815 Public Relations/Recruitment	-	-	-	-	-	3,990	(1,425)	-	-	-	77	77	-	3,069	2,950	(119)
	14,422	18,447	46,323	38,549	16,446	51,359	75,589	16,685	139,842	48,375	37,957	37,957	25,577	567,526	509,060	(58,466)
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856	28,552	26,696
Interest																
7438 Interest Expense	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
	773	773	773	773	773	773	488	7,622	489	517	488	488	-	14,732	9,276	(5,456)
Total Expenses	103,519	375,476	476,790	382,227	262,438	364,540	404,807	312,284	420,321	405,291	310,499	277,882	25,577	4,121,651	4,429,760	308,109
Monthly Surplus (Deficit)	(81,494)	(267,965)	(389,588)	(188,707)	(42,365)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837	240,286	(207,449)



FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 4/21/25

Actuals Through: **3/31/2025**

ADA = 229.66

	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)	128,980	250,493	(118,764)	(118,703)	(130,852)	20,490	518,889	452,422	32,837		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	(18,654)	1,570	1,570	1,570	1,570	1,570	1,570	1,570	-	1,856		
Public Funding Receivables	33,687	(107,511)	317,015	(193,520)	208,266	6,480	127,162	(193,520)	(63,847)	(267,827)	848,425	-	(477,999)	236,810		
Grants and Contributions Rec.	-	-	(200)	200	7,646	(2,258)	-	-	-	-	-	-	-	5,388		
Due To/From Related Parties	77,835	279,759	199,147	92,942	(286,613)	154,086	(240,161)	(58,344)	(281,855)	(23,091)	-	(150,000)	-	(236,295)		
Prepaid Expenses	-	-	-	-	-	(11,090)	(2,959)	14,050	(2,587)	-	-	-	-	(2,587)		
Accounts Payable	(14,440)	9,881	(2,531)	(3,661)	(3,154)	4,003	31,983	(36,424)	496	1,046	-	-	25,577	12,775		
Accrued Expenses	-	41,247	(11,868)	11,682	12,410	(3,798)	(6,889)	48,846	6,105	38,923	-	-	-	136,656		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	86,465	145,000	27,272	-	(96,317)	-	20,786	(6,512)	-	(176,694)	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	48,538	-	-	-	-	-	-	-	-	48,538		
Total Change in Cash	17,968	(42,209)	200,818	(133,686)	(46,653)	277,973	64,881	(342,586)	(438,034)	(386,743)	870,484	193,765				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942				
Cash, End of Month	1,504,696	1,462,487	1,663,305	1,529,619	1,482,966	1,760,939	1,825,820	1,483,234	1,045,200	658,457	1,528,942	1,722,707				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	\$ 1,345,633	\$ 658,458	\$ 2,004,091
Accounts Receivable	1,401	(5,388)	(3,987)
Public Funding Receivables	336,609	848,425	1,185,034
Due To/From Related Parties	2,545,422	(2,545,422)	-
Prepaid Expenses	22,382	2,587	24,969
Total Current Assets	4,251,446	(1,041,340)	3,210,106
Long-Term Assets			
Property & Equipment, Net	724,700	53,320	778,020
Total Long Term Assets	724,700	53,320	778,020
Total Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126
Liabilities			
Current Liabilities			
Accounts Payable	\$ (241)	\$ (16,196)	\$ (16,437)
Accrued Liabilities	813,170	298,512	1,111,681
Deferred Revenue	978,177	176,694	1,154,871
Lease Liability	25,334	-	25,334
Total Current Liabilities	1,816,441	459,010	2,275,450
Other Long-Term Liabilities	52,708	-	52,708
Total Long-Term Liabilities	52,708	-	52,708
Total Liabilities	1,869,148	459,010	2,328,158
Total Net Assets	3,106,998	(1,447,030)	1,659,968
Total Liabilities and Net Assets	\$ 4,976,146	\$ (988,021)	\$ 3,988,126

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended April 30, 2025

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 04/30/25
Cash Flows from Operating Activities			
Change in Net Assets	\$ (471,379)	\$ (130,852)	\$ (602,231)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	3,334	1,570	4,905
Public Funding Receivables	632,142	(267,827)	364,315
Due from Related Parties	23,091	(23,091)	-
Prepaid Expenses	16,439	-	16,439
Accounts Payable	(2,099)	1,046	(1,053)
Accrued Expenses	(46,705)	38,923	(7,782)
Deferred Revenue	151,478	(6,512)	144,966
Total Cash Flows from Operating Activities	306,300	(386,742)	(80,442)
Change in Cash & Cash Equivalents	306,300	(386,742)	(80,442)
Cash & Cash Equivalents, Beginning of Period	1,039,333	1,045,200	2,084,533
Cash and Cash Equivalents, End of Period	\$ 1,345,633	\$ 658,458	\$ 2,004,091

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 632,140	\$ 696,670	\$ (64,530)	\$ 5,436,790	\$ 5,575,673	\$ (138,883)	\$ 7,665,684
Education Protection Account	44,986	-	44,986	135,455	136,800	(1,345)	182,400
State Aid - Prior Year	(15,708)	-	(15,708)	(15,708)	-	(15,708)	-
In Lieu of Property Taxes	-	190,557	(190,557)	187,780	2,120,764	(1,932,984)	2,692,434
Total State Aid - Revenue Limit	661,418	887,227	(225,809)	5,744,317	7,833,237	(2,088,920)	10,540,518
Federal Revenue							
Special Education - Entitlement	-	15,577	(15,577)	-	124,669	(124,669)	171,401
Federal Child Nutrition	-	6,849	(6,849)	114,916	44,699	70,217	72,095
Title I, Part A - Basic Low Income	-	-	-	73,755	88,023	(14,268)	88,023
Title II, Part A - Teacher Quality	1,777	-	1,777	19,075	18,633	442	18,633
Other Federal Revenue	1,020	-	1,020	10,000	5,000	5,000	10,000
Total Federal Revenue	2,797	22,426	(19,629)	217,746	281,024	(63,278)	360,152
Other State Revenue							
State Special Education	-	57,542	(57,542)	318,028	460,528	(142,500)	633,155
State Child Nutrition	-	648	(648)	27,456	4,231	23,225	6,824
Mandated Cost	-	-	-	18,148	18,148	(0)	18,148
State Lottery	73,765	56,317	17,448	131,743	112,634	19,109	227,088
Prior Year Revenue	4,323	-	4,323	28,562	-	28,562	-
Other State Revenue	(6,520)	-	(6,520)	883,952	615,015	268,937	820,020
Total Other State Revenue	71,568	114,507	(42,940)	1,407,890	1,210,556	197,334	1,705,235
Other Local Revenue							
Interest Revenue	517	-	517	13,756	-	13,756	-
Other Fees and Contracts	-	-	-	50	-	50	-
Other Local Revenue	1,110	-	1,110	115,930	-	115,930	-
School Fundraising	-	-	-	48,037	-	48,037	-
Total Other Local Revenue	1,627	-	1,627	177,774	-	177,774	-
Total Revenues	737,409	1,024,161	(286,751)	7,547,727	9,324,818	(1,777,090)	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	362,357	342,255	(20,102)	3,316,773	3,080,297	(236,476)	3,764,807
Teachers' Substitute Hours	33,247	13,655	(19,592)	205,218	122,891	(82,327)	150,200
Teachers' Extra Duty/Stipends	38,223	4,545	(33,677)	165,118	40,909	(124,209)	50,000
Pupil Support Salaries	51,463	51,895	431	508,812	489,607	(19,205)	593,396
Administrators' Salaries	68,920	65,517	(3,404)	714,077	655,165	(58,912)	786,198
Other Certificated Salaries	-	1,042	1,042	-	10,417	10,417	12,500
Total Certificated Salaries	554,210	478,908	(75,302)	4,909,999	4,399,286	(510,713)	5,357,102
Classified Salaries							
Instructional Salaries	113,787	91,519	(22,268)	807,502	823,669	16,167	915,188
Support Salaries	31,567	37,498	5,932	308,334	353,504	45,171	419,015
Supervisors' and Administrators' Salaries	7,070	6,563	(508)	66,186	65,625	(561)	78,750
Clerical and Office Staff Salaries	42,264	46,659	4,395	390,084	461,577	71,493	554,894
Other Classified Salaries	-	4,331	4,331	15,197	39,225	24,028	43,800
Total Classified Salaries	194,687	186,570	(8,117)	1,587,303	1,743,600	156,298	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	102,281	91,471	(10,810)	865,431	840,264	(25,167)	1,023,206
Public Employees' Retirement System, classified positions	49,392	50,467	1,075	393,203	471,644	78,440	544,151
OASDI/Medicare/Alternative, certificated positions	12,609	11,567	(1,042)	99,025	108,103	9,079	124,722
Medicare/Alternative, certificated positions	10,568	9,649	(919)	91,623	89,072	(2,551)	106,847
Health and Welfare Benefits, certificated positions	42,000	53,750	11,750	291,767	537,500	245,733	645,000
State Unemployment Insurance, certificated positions	2,778	3,289	511	42,585	59,205	16,620	65,783
Workers' Compensation Insurance, certificated positions	6,162	9,317	3,155	91,177	86,000	(5,176)	103,162
Total Benefits	225,791	229,511	3,720	1,874,810	2,191,788	316,978	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended April 30, 2025

	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	-	-	-	346,652	74,800	(271,852)	74,800
Books and Reference Materials	-	-	-	2,299	17,400	15,101	17,400
School Supplies	760	5,533	4,773	26,617	55,333	28,716	66,400
Software	24,646	9,717	(14,929)	189,211	97,167	(92,044)	116,600
Office Expense	1,932	7,117	5,185	29,943	71,167	41,224	85,400
Business Meals	-	283	283	135	2,833	2,698	3,400
Noncapitalized Equipment	-	-	-	71,814	36,818	(34,996)	36,818
Food Services	-	7,174	7,174	134,809	64,570	(70,238)	78,919
Total Books & Supplies	27,338	29,824	2,487	801,479	420,088	(381,391)	479,737
Subagreement Services							
Nursing	-	8	8	-	83	83	100
Special Education	43,579	36,373	(7,206)	389,738	327,355	(62,383)	400,100
Substitute Teacher	18,712	17,173	(1,539)	148,733	154,555	5,821	188,900
Transportation	-	18	18	5,152	164	(4,989)	200
Other Educational Consultants	17,680	-	(17,680)	219,947	-	(219,947)	-
Total Subagreement Services	79,971	53,572	(26,399)	763,570	482,156	(281,414)	589,300
Operations & Housekeeping							
Auto and Travel	463	1,218	755	3,609	10,964	7,355	13,400
Dues & Memberships	-	1,550	1,550	23,595	15,500	(8,095)	18,600
Insurance	15,067	13,225	(1,842)	180,798	132,250	(48,548)	158,700
Utilities	-	8,633	8,633	-	86,333	86,333	103,600
Janitorial Services	-	267	267	-	2,667	2,667	3,200
ASB Fundraising Expense	-	25	25	7,447	250	(7,197)	300
Communications	-	6,500	6,500	873	65,000	64,127	78,000
Postage and Shipping	-	130	130	35	1,040	1,005	1,300
Total Operations & Housekeeping	15,530	31,548	16,018	216,356	314,004	97,647	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	-	5,483	5,483	32,570	54,833	22,263	65,800
Repairs and Maintenance	-	117	117	450	1,167	717	1,400
Total Facilities, Repairs & Other Leases	-	5,600	5,600	33,020	56,000	22,980	67,200
Professional/Consulting Services							
IT	7,459	7,758	299	79,096	77,583	(1,513)	93,100
Audit & Taxes	-	-	-	12,609	30,000	17,391	30,000
Legal	23,464	4,175	(19,289)	75,534	41,750	(33,784)	50,100
Professional Development	-	4,740	4,740	63,571	37,920	(25,651)	47,400
General Consulting	2,000	4,520	2,520	30,976	36,160	5,184	45,200
Special Activities/Field Trips	11,394	-	(11,394)	69,616	44,300	(25,316)	44,300
Bank Charges	-	50	50	35	400	365	500
Printing	440	130	(310)	15,463	1,040	(14,423)	1,300
Other Taxes and Fees	813	610	(203)	4,128	4,880	752	6,100
Payroll Service Fee	6,874	1,125	(5,749)	29,076	11,250	(17,826)	13,500
Management Fee	55,482	20,244	(35,238)	275,830	202,436	(73,393)	242,923
District Oversight Fee	-	26,617	26,617	-	234,997	234,997	316,216
Public Relations/Recruitment	-	320	320	-	2,560	2,560	3,200
Total Professional/Consulting Services	107,926	70,289	(37,638)	655,933	725,277	69,344	893,839
Depreciation							
Depreciation Expense	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Depreciation	3,334	2,383	(951)	49,521	23,833	(25,688)	28,600
Total Expenses	1,208,788	1,088,206	(120,582)	10,891,991	10,356,032	(535,959)	12,417,397
Change in Net Assets	(471,379)	(64,045)	(407,333)	(3,344,264)	(1,031,214)	(2,313,050)	188,508
Net Assets, Beginning of Period	3,578,377			6,451,262			
Net Assets, End of Period	\$ 3,106,998			\$ 3,106,998			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	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	\$ 267,040	\$ 369,881	\$ (102,841)	\$ 1,716,702	\$ 1,916,281	\$ (199,579)	\$ 3,025,924
Education Protection Account	-	-	-	19,476	41,325	(21,849)	55,100
In Lieu of Property Taxes	-	17,046	(17,046)	-	122,219	(122,219)	173,358
Total State Aid - Revenue Limit	267,040	386,927	(119,887)	1,736,178	2,079,826	(343,648)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	4,045	(4,045)	-	20,954	(20,954)	33,088
Federal Child Nutrition	-	2,373	(2,373)	-	15,487	(15,487)	24,979
Title V, Part B - PCSGP	2,330	-	2,330	160,749	261,572	(100,823)	348,763
Total Federal Revenue	2,330	6,418	(4,088)	160,749	298,013	(137,264)	406,830
Other State Revenue							
State Special Education	-	16,892	(16,892)	70,784	87,515	(16,731)	138,191
State Child Nutrition	-	225	(225)	-	1,466	(1,466)	2,364
Mandated Cost	-	-	-	3,907	3,907	0	3,907
State Lottery	-	12,124	(12,124)	12,652	24,248	(11,595)	68,600
Prior Year Revenue	(1,543)	-	(1,543)	3,261	-	3,261	-
Other State Revenue	(1,376)	-	(1,376)	112,996	221,829	(108,833)	295,772
Total Other State Revenue	(2,919)	29,240	(32,159)	203,601	338,964	(135,363)	508,834
Other Local Revenue							
Other Local Revenue	-	-	-	430,175	-	430,175	-
School Fundraising	7,988	-	7,988	18,027	-	18,027	-
Contributions, Restricted	-	-	-	-	500,000	(500,000)	500,000
Total Other Local Revenue	7,988	-	7,988	448,202	500,000	(51,798)	500,000
Total Revenues	274,440	422,585	(148,146)	2,548,730	3,216,803	(668,073)	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	82,917	90,463	7,547	857,381	814,170	(43,212)	995,096
Teachers' Substitute Hours	22,870	9,099	(13,771)	97,178	81,893	(15,286)	100,091
Teachers' Extra Duty/Stipends	20,271	2,083	(18,188)	47,797	20,833	(26,964)	25,000
Pupil Support Salaries	23,874	21,463	(2,410)	259,177	199,903	(59,274)	242,829
Administrators' Salaries	8,943	23,672	14,730	147,069	236,722	89,653	284,066
Total Certificated Salaries	158,874	146,781	(12,093)	1,408,602	1,353,520	(55,082)	1,647,082
Classified Salaries							
Instructional Salaries	32,252	24,977	(7,274)	224,705	224,796	91	249,773
Support Salaries	4,640	10,430	5,790	64,644	93,870	29,226	114,730
Supervisors' and Administrators' Salaries	1,768	2,188	420	22,189	21,875	(314)	26,250
Clerical and Office Staff Salaries	19,844	16,566	(3,278)	212,013	165,658	(46,355)	198,789
Other Classified Salaries	-	-	-	7,516	-	(7,516)	-
Total Classified Salaries	58,503	54,161	(4,343)	531,066	506,199	(24,868)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	26,549	28,035	1,486	254,284	258,522	4,238	314,593
Public Employees' Retirement System, classified positions	20,208	14,650	(5,558)	167,397	136,927	(30,471)	159,471
OASDI/Medicare/Alternative, certificated positions	5,085	3,358	(1,727)	39,962	31,384	(8,578)	36,552
Medicare/Alternative, certificated positions	3,134	2,914	(220)	27,927	26,966	(961)	32,431
Health and Welfare Benefits, certificated positions	15,466	18,958	3,493	139,833	189,583	49,750	227,500
State Unemployment Insurance, certificated positions	615	1,176	561	14,391	21,168	6,777	23,520
Workers' Compensation Insurance, certificated positions	1,541	100	(1,440)	22,794	930	(21,864)	1,118
Total Benefits	72,598	69,192	(3,406)	666,589	665,480	(1,109)	795,185
Books & Supplies							
Textbooks and Core Materials	-	-	-	9,611	81,688	72,077	81,688
Books and Reference Materials	-	-	-	2,720	3,342	622	3,342
School Supplies	472	2,092	1,620	10,662	20,917	10,255	25,100
Software	6,162	8,625	2,463	69,690	86,250	16,560	103,500
Office Expense	-	1,542	1,542	6,460	15,417	8,957	18,500
Business Meals	300	33	(267)	673	333	(340)	400
Noncapitalized Equipment	-	-	-	25,828	127,600	101,772	127,600
Food Services	-	2,486	2,486	-	22,372	22,372	27,344
Total Books & Supplies	6,934	14,777	7,844	125,644	357,919	232,275	387,474
Subagreement Services							
Special Education	7,848	6,500	(1,348)	50,568	58,500	7,932	71,500
Substitute Teacher	7,715	16,627	8,912	67,167	149,645	82,478	182,900
Other Educational Consultants	34,411	17,519	(16,892)	92,875	140,151	47,276	175,189
Total Subagreement Services	49,974	40,646	(9,328)	210,610	348,297	137,686	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended April 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	103	491	387	2,225	4,418	2,193	5,400
Dues & Memberships	-	367	367	7,188	3,667	(3,521)	4,400
Insurance	3,767	-	(3,767)	45,200	-	(45,200)	-
Communications	4,077	1,225	(2,852)	18,585	12,250	(6,335)	14,700
Postage and Shipping	-	-	-	30	-	(30)	-
Total Operations & Housekeeping	7,947	2,083	(5,865)	73,227	20,335	(52,892)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	-	792	792	13,446	7,917	(5,529)	9,500
Total Facilities, Repairs & Other Leases	-	792	792	13,446	7,917	(5,529)	9,500
Professional/Consulting Services							
IT	4,866	3,158	(1,708)	49,835	31,583	(18,252)	37,900
Audit & Taxes	-	-	-	3,152	-	(3,152)	-
Legal	442	467	25	62,759	4,667	(58,092)	5,600
Professional Development	-	2,590	2,590	56,287	20,720	(35,567)	25,900
General Consulting	-	11,940	11,940	8,340	95,520	87,180	119,400
Special Activities/Field Trips	3,707	-	(3,707)	20,661	400	(20,261)	400
Printing	2,859	80	(2,779)	3,702	640	(3,062)	800
Other Taxes and Fees	20	295	275	811	2,360	1,549	2,950
Payroll Service Fee	1,718	-	(1,718)	4,506	-	(4,506)	-
Management Fee	13,190	7,350	(5,840)	66,245	73,505	7,260	88,206
District Oversight Fee	21,223	20,387	(836)	186,824	183,480	(3,343)	224,254
County Fees	-	175	175	-	525	525	700
Public Relations/Recruitment	350	295	(55)	2,915	2,360	(555)	2,950
Total Professional/Consulting Services	48,375	46,737	(1,638)	466,036	415,760	(50,276)	509,060
Depreciation							
Depreciation Expense	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Total Depreciation	1,570	2,379	809	(1,285)	23,793	25,078	28,552
Interest							
Interest Expense	517	773	257	13,756	7,730	(6,026)	9,276
Total Interest	517	773	257	13,756	7,730	(6,026)	9,276
Total Expenses	405,291	378,321	(26,970)	3,507,693	3,706,949	199,257	4,429,760
Change in Net Assets	(130,852)	44,264	(175,116)	(958,963)	(490,147)	(468,817)	240,286
Net Assets, Beginning of Period	(1,316,178)			(488,067)			
Net Assets, End of Period	<u>\$ (1,447,030)</u>			<u>\$ (1,447,030)</u>			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

April 30, 2025

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
Waxie Sanitary Supply	82369545-R	5/3/2025	5/3/2025	\$ -	\$ -	\$ -	\$ -	\$ (241)	\$ (241)
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
			Total Outstanding Invoices	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ (241)</u>

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

April 30, 2025

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
Marie Braasch	1	04/25/25	4/23/2025	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
Certified Transportation Services, Inc.	01-196329	04/17/25	4/30/2025	-	1,339	-	-	-	1,339
McGraw Hill LLC	130842325001	02/05/24	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	02/05/24	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130645507001	02/28/24	12/15/2023	-	-	-	-	(150)	(150)
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (16,196)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2824				
ACH	Legacy Parliament PTO	AFS ELOP, 2025 Allegiance VS Legacy Scrimmage	4/7/2025	\$ 60.00
ACH	Kids First Pediatric Therapy, Inc.	SPED, PT Services	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	SPED, Braille Services VI/O&M (Low Incidence),VI (Low	4/7/2025	9,905.61
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	2,595.20
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	1,507.28
ACH	Scoot.education	Substitutes, General Education,Special Education,Sub Svcs -	4/7/2025	6,858.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	2,170.00
ACH	Augmentative Communication Therapies	Ind Cont, SPED IEE	4/7/2025	2,000.00
ACH	Action Awards, Inc	AFS ELOP, Trophy 1 -4 sq. Inch Label - Football on top of Cherry	4/7/2025	8.72
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	60.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	14,104.58
ACH	Kristen Fredericks	Yearbook Refund	4/21/2025	40.00
ACH	Wayne Pang	Reimb - Travel Expense - 01/23/25 - 03/18/25	4/21/2025	185.99
ACH	Monica Argumaniz	Enrichment Svcs	4/21/2025	600.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	169.73
ACH	Scoot.education	Sub Svcs	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED,SPED 72 Hrs CH,SpEd Svcs	4/21/2025	25,186.00
ACH	Renee Sales	Reimb - 03/19/25	4/21/2025	51.05
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	810.00
ACH	Hanna Interpreting Services LLC	SpEd Svcs	4/21/2025	495.00
ACH	Braille Abilities, LLC	SpEd Svcs	4/21/2025	1,584.05
ACH	Chino Valley Unified School District	Printing	4/21/2025	440.34
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CHINO	4/21/2025	23,022.25
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	3,570.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Svcs CH	4/21/2025	47,447.20
ACH	Cintas Corporation #150	Office Supplies	4/21/2025	439.96
ACH	Think Together	Enrichment Svcs	4/21/2025	16,480.00
ACH	Waxie Sanitary Supply	Office Supplies	4/21/2025	1,341.87
ACH	SCCCS	AFS ELOP, Mandarin CH	4/21/2025	493.00
ACH	M and M Sports	AFS ELOP, Esports T-Shirts	4/21/2025	143.55
ACH	Celeste C. Gasio	Ind Cont, General Consulting SPED	4/28/2025	600.00
ACH	Janice Lien	AFS ELOP, Mandarin	4/28/2025	54.70
ACH	Certified Transportation Services, Inc.	Transportation Svcs - 04/25, STEAM Day @ Dodgers Stadium CH	4/28/2025	4,015.90
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	2,593.00
ACH	Cintas Corporation #150	Janitorial Supplies	4/28/2025	109.99
ACH	Durham School Services	Field Trip, Transportation CH	4/28/2025	2,613.20
ACH	CharterSafe	FY2425 Package Premium & Workers Comp	4/1/2025	21,228.00
ACH	Inova	Payroll Taxes - 04/10/25	4/14/2025	154.97
ACH	California Department of Tax and Fee	2024 Use Tax Return	4/16/2025	733.00
ACH	Inova	Semi-Monthly Supplemental 04/17/2025	4/16/2025	438.72
ACH	WageWorks, Inc.	Wage Works Receivable	4/23/2025	75.00
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	26,267.33
ACH	CalPERS	PERS Payment	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	Health Insurance	4/29/2025	21,894.34
ACH	CalPERS	PERS Payment	4/29/2025	6,119.60
ACH	Anthem Life	Insurance - 04/25	4/29/2025	858.75
				\$ 308,628.88
Account# 2247				
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	\$ 592.14
ACH	JAMF Software, LLC	Software, CH 80%	4/21/2025	270.00
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, CH 80%	4/21/2025	56.57
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - CH 80%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, CH 80%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs CH	4/21/2025	14,908.40
ACH	AdminPartners	Annual Document Admin Fee, CH 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, CH 80%	4/21/2025	4,701.52
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 72 Hrs CH	4/21/2025	4,368.00
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
				\$ 31,414.63

Total Disbursements Issued in April \$ 340,043.51

Allegiance STEAM Academy - Fontana

Check Register

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 2247				
80196	San Bernardino County Superintendent of Schools	ASA STRS Fontana 03/2025	4/4/2025	\$ 34,822.62
ACH	Printer Copier Guys	Printing	4/7/2025	1,024.49
ACH	Dodgers Tickets LLC	Field Trip, Remaining Balance - STEAM	4/7/2025	641.60
ACH	Scoot.education	Sub Svcs - 03/25	4/7/2025	3,908.00
ACH	Visser Bus Service	Field Trip, Bus Transportation - Disneyland	4/7/2025	1,085.00
ACH	Ashley Delk	Reimbursement, Mileage for Prof Devt	4/7/2025	46.90
ACH	Kids First Pediatric Therapy, Inc.	SPED, OT Services	4/7/2025	3,480.00
ACH	Printer Copier Guys	Printing	4/21/2025	940.64
ACH	SCCCS	AFS ELOP, Mandarin FO	4/21/2025	340.00
ACH	Fontana Unified School District	Rent, Fontana Locust Campus March	4/21/2025	21,222.54
ACH	Boys & Girls Club of Fontana	Enrichment Svcs	4/21/2025	34,410.87
ACH	Marlin Leasing Corp	Printing Svcs	4/21/2025	894.11
ACH	Scoot.education	Sub Svcs	4/21/2025	3,807.00
ACH	Norma Rivas	Speech, Supplies	4/28/2025	132.03
ACH	Exchange Club of Fontana	Recruitment, Fontana Days FO PCSGP	4/28/2025	350.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp Mar25	4/1/2025	5,307.20
ACH	Anthem Blue Cross	Health Insurance - 04/25	4/28/2025	10,660.57
ACH	Anthem Life	Insurance - 04/25	4/29/2025	275.28
ACH	Kaiser Foundation Health Plan	Health Insurance - 04/25	4/29/2025	2,311.66
				\$ 125,660.51
Account# 2824				
60313	San Bernardino County Superintendent of Schools	ASA STRS Chino 03/2025	4/4/2025	\$ 152,532.10
ACH	M and M Sports	Staff Appreciation, 5 YR Letterman Jackets	4/7/2025	592.14
ACH	AdminPartners	Annual Document Admin Fee, FO 80%	4/21/2025	20.00
ACH	SchoolMint Inc	Software - Student Information System, FO 20%	4/21/2025	4,701.52
ACH	Carrie Birchler	Reimb - 01/15/25 - 03/17/25, FO 20%	4/21/2025	56.57
ACH	LA Speech Pathology Services, Inc.	Speech Services, SPED 48 Hrs FO	4/21/2025	4,368.00
ACH	JAMF Software, LLC	Software, FO 20%	4/21/2025	270.00
ACH	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - FO 20%	4/21/2025	442.00
ACH	Resultant	Google Workspace Licenses, FO 20%	4/21/2025	1,190.00
ACH	Charter Impact	Business Mgmt Svcs & Payroll Services	4/21/2025	14,908.40
ACH	Optiva IT	IT, Service & Weekend/Afterhours Onsite IT	4/28/2025	4,866.00
ACH	Inova	Semi-Monthly Regular Pay Date:04/17/25S - Taxes	4/17/2025	664.97
ACH	American Express	Amex CC Payment April 25	4/22/2025	19,767.83
ACH	American Express	Amex CC Payment April 25	4/22/2025	10,525.09
				\$ 214,904.62
Total Disbursements Issued in April				\$ 340,565.13

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601- Workers Compensation	4/1/2025	21,228.00
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	26,267.33
ACH	CalPERS	3202 - PERS	4/29/2025	6,119.60
ACH	CalPERS	3202 - PERS	4/29/2025	45,209.00
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	21,894.34
				<u>120,718.27</u>
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	SchoolMint Inc	4305 - Software	4/21/2025	14,104.58
ACH	Resultant	4305 - Software	4/21/2025	3,570.00
				<u>22,376.10</u>
Subagreement Services				
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	2,040.00
ACH	Braille Abilities, LLC	5102 - Special Education	4/7/2025	9,905.61
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	6,858.00
ACH	Visser Bus Service	5104- Transportation	4/7/2025	2,170.00
ACH	Dodgers Tickets LLC	5104- Transportation	4/7/2025	2,595.20
ACH	Augmentative Communication Therapies	5102 - Special Education	4/7/2025	2,000.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	11,854.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	25,186.00
ACH	Think Together	5106 - Other Educational Consultants	4/21/2025	16,480.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Certified Transportation Services, Inc.	5104- Transportation	4/28/2025	4,015.90
ACH	Durham School Services	5104- Transportation	4/28/2025	2,613.20
				<u>90,085.91</u>
Professional/Consulting Services				
ACH	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	4/21/2025	23,022.25
ACH	Charter Impact	5811 - Management Fee	4/21/2025	47,447.20
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Optiva IT	5801 - IT	4/28/2025	2,593.00
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				<u>92,836.85</u>
Total Disbursement over \$2,000				\$ 326,017.13

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended April 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601 - Workers Compensation	4/1/2025	5,307.20
80196	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	34,822.62
60313	San Bernardino County Superintendent of Schools	3101 - STRS	4/4/2025	152,532.10
ACH	Anthem Blue Cross	3401 - Health and Welfare	4/28/2025	10,660.57
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	4/29/2025	2,311.66
				205,634.15
Books and Supplies				
ACH	SchoolMint Inc	4305 - Software	4/21/2025	4,701.52
ACH	American Express	4302 - Schools Supplies	4/22/2025	19,767.83
ACH	American Express	4302 - Schools Supplies	4/22/2025	10,525.09
				34,994.44
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teachers	4/7/2025	3,908.00
ACH	Kids First Pediatric Therapy, Inc.	5102 - Special Education	4/7/2025	3,480.00
ACH	Scoot.education	5103 - Substitute Teachers	4/21/2025	3,807.00
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	4/21/2025	4,368.00
ACH	Boys & Girls Club of Fontana	5106 - Other Educational Consultants	4/21/2025	34,410.87
				49,973.87
Professional/Consulting Services				
ACH	Charter Impact	5811 - Management Fee	4/21/2025	14,908.40
ACH	Fontana Unified School District	5812 - District Oversight Fees	4/21/2025	21,222.54
ACH	Optiva IT	5801 - IT	4/28/2025	4,866.00
				40,996.94
Total Disbursement over \$2,000				\$ 331,599.40