



Allegiance STEAM Academy Schools

Monthly Financial Presentation – August 2024

August Highlights

Highlights

Chino Forecast

- Forecast surplus **\$57K**, a **+\$130K** change from budget due to increase in expense.
- Revenue forecast **\$12.6M**, a **+\$2.7K** change from budget due to Silicon Restricted Grant.
- Expenses forecasted at **\$12.5M**, above budget **+\$133k**. Due to staffing model changes.
- Cash ended the month at **\$2.9M**, **24%** of expenses.

Fontana Forecast

- Forecast surplus **+\$67.3K**, a **+\$172K** change from budget due to a decrease in revenue.
- Revenue forecast **\$4.3M**, a **+\$345K** change from budget due to prior year P2 numbers.
- Expenses forecast **\$4.2M**, below budget **+\$172K**. Due to staffing model changes.
- Cash ended the month at **\$1.46M**, **34%** of expenses.

Compliance and Reporting

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

Enrollment and Revenues

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



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – August 2024

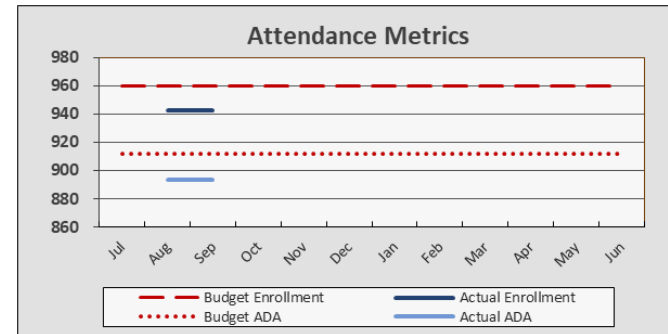
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	943	960	960
ADA	894	912	912
Attendance Rate	94.8%	95.0%	95.0%
Unduplicated %	38.0%	38.0%	38.0%
Revenue per ADA		\$13,825	\$13,822
Expenses per ADA		\$13,762	\$13,616

Attendance Metrics



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

Revenue

- August Updates

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

	One-Time Funding								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2029
ELO-G ESSER II	100,450	\$ 364,915	\$ 7,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER III 3213		88,902	148,193	111,370					
ESSER III 3214 Learning Loss		79,687	7,429						
Expanded Learning Opportunities Program FY21-22		79,673	73,021						
Expanded Learning Opportunities Program FY22-23		-	84,117	397,510					
Expanded Learning Opportunities Program FY23-24					229,202				
Expanded Learning Opportunities Program FY23-24 Future years					244,880	474,082	474,082	474,082	474,082
UPK/Pre-K FY21-22		-	110,516	2,174					
UPK/Pre-K FY22-23		-		69,016					
Educator Effectiveness Block Grant		16,663	92,946	14,038	33,682				
AMS Prop 28 Funding FY23/24						130,033			
AMS Prop 28 Funding FY24/25							126,195		
AMS Prop 28 Funding FY25/26								126,195	
AMS Prop 28 Funding FY26/27									126,195
Instructional Material Block Grant		-	286,582	150,487	104,886	-			
Learning Recovery Emergency Block Grant		-	141,436	187,029	114,200	118,000	125,000	10,685	-
MH FY23.24				72,280	72,280	72,280	72,280	72,280	72,280
	\$ 100,450	\$ 1,084,893	\$ 951,531	\$ 1,003,904	\$ 799,131	\$ 794,395	\$ 797,557	\$ 683,242	\$ 672,557

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 567,099	\$ 540,463	\$ 26,636	\$ 10,540,518	\$ 10,540,518	\$ -
Federal Revenue	-	8,501	(8,501)	360,152	360,152	-
Other State Revenue	-	31,404	(31,404)	1,684,457	1,705,235	(20,778)
Other Local Revenue	23,572	-	23,572	23,572	-	23,572
Total Revenue	\$ 590,671	\$ 580,369	\$ 10,302	\$ 12,608,698	\$ 12,605,905	\$ 2,794

Expenses



- **August 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	\$ 617,589	\$ 568,023	\$ (49,566)	\$ 5,576,300	\$ 5,357,102	\$ (219,198)
Classified Salaries	237,022	251,040	14,018	1,685,210	2,011,648	326,437
Benefits	300,558	329,385	28,826	2,580,417	2,612,872	32,455
Books and Supplies	415,638	85,498	(330,140)	736,071	479,737	(256,334)
Subagreement Services	59,249	53,580	(5,669)	589,300	589,300	-
Operations	94,132	61,618	(32,514)	379,100	377,100	(2,000)
Facilities	1,028	11,200	10,172	67,200	67,200	-
Professional Services	88,923	82,818	(6,105)	906,989	893,839	(13,150)
Depreciation	5,050	4,767	(284)	30,300	28,600	(1,700)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,819,190	\$ 1,447,928	\$ (371,261)	\$ 12,550,887	\$ 12,417,397	\$ (133,490)

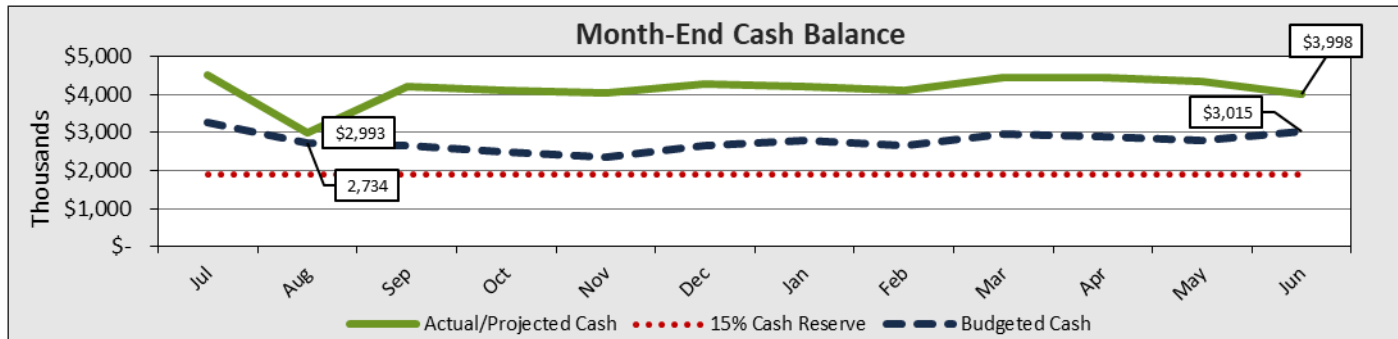
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$57K, +(\$130K) below** budget due to an increase in expenses.
- School forecast ending fund balance of **\$6.9M (55.4%)**, 202-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,228,519)	\$ (867,560)	\$ (360,959)	\$ 57,811	\$ 188,508	\$ (130,696)
Beginning Fund Balance	<u>6,889,908</u>	<u>6,889,908</u>		<u>6,889,908</u>	<u>6,889,908</u>	
Ending Fund Balance	<u>\$ 5,661,389</u>	<u>\$ 6,022,348</u>		<u>\$ 6,947,719</u>	<u>\$ 7,078,416</u>	
<i>As a % of Annual Expenses</i>	45.1%	48.5%		55.4%	57.0%	

Cash Balance

- Cash at month end **\$2.9M**, 24% of expenses.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – August 2024

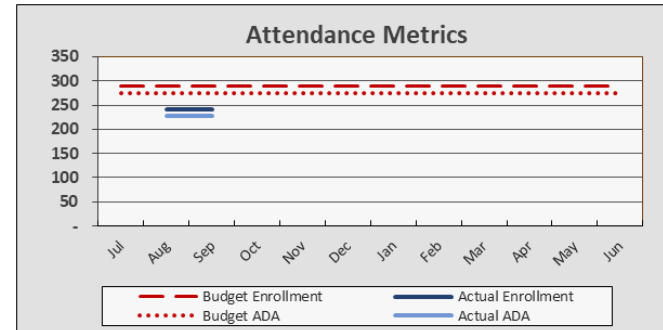
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	242	260	290
ADA	227	247	276
Attendance Rate	93.6%	95.0%	95.0%
Unduplicated %	43.6%	43.6%	43.6%
Revenue per ADA		\$17,507	\$16,951
Expenses per ADA		\$17,235	\$16,079

Attendance Metrics



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

Revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			223,845	223,845	223,845	223,845	223,845
MH FY23.24			15,088				
MH FY24.25 + Future Years			15,088	15,088	15,088	15,088	15,088
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,119,739</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 107,511	\$ 114,309	\$ (6,798)	\$ 2,939,019	\$ 3,254,383	\$ (315,364)
Federal Revenue	-	1,170	(1,170)	389,921	406,830	(16,909)
Other State Revenue	-	4,885	(4,885)	473,302	508,833	(35,531)
Other Local Revenue	22,025	-	22,025	522,025	500,000	22,025
Total Revenue	\$ 129,536	\$ 120,364	\$ 9,172	\$ 4,324,267	\$ 4,670,046	\$ (345,779)



Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 194,468	\$ 179,270	\$ (15,198)	\$ 1,606,954	\$ 1,647,082	\$ 40,128
Classified Salaries	94,086	72,914	(21,172)	547,662	589,543	41,880
Benefits	115,352	102,536	(12,816)	778,009	795,185	17,176
Books and Supplies	17,259	74,348	57,089	332,720	387,474	54,754
Subagreement Services	10,934	23,127	12,193	419,589	429,589	10,000
Operations	5,463	3,674	(1,789)	23,164	24,500	1,336
Facilities	2,258	1,583	(675)	9,500	9,500	-
Professional Services	32,869	42,338	9,469	501,539	509,060	7,521
Depreciation	4,759	4,759	-	28,552	28,552	-
Interest	1,547	1,546	(1)	9,277	9,276	(1)
Total Expenses	\$ 478,995	\$ 506,095	\$ 27,100	\$ 4,256,965	\$ 4,429,760	\$ 172,795

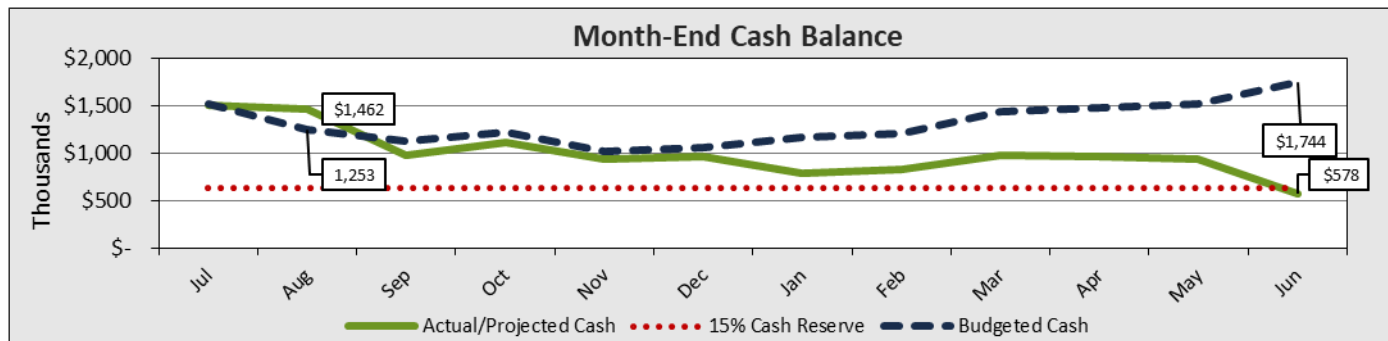
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +\$67.3K, + (\$172K) below budget due to a decrease in revenue.
- Fund balance forecast deficit + \$126K, -3.0%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (349,459)	\$ (385,731)	\$ 36,272	\$ 67,302	\$ 240,286	\$ (172,984)
Beginning Fund Balance	<u>(193,335)</u>	<u>(193,335)</u>		<u>(193,335)</u>	<u>(193,335)</u>	
Ending Fund Balance	<u>\$ (542,794)</u>	<u>\$ (579,066)</u>		<u>\$ (126,033)</u>	<u>\$ 46,951</u>	
<i>As a % of Annual Expenses</i>	-12.8%	-13.1%		-3.0%	1.1%	

Cash Balance

- Cash at month end **\$1.46M**, 34% of expenses.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-15	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-20	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with ASA support	No	No	https://www2.cde.ca.gov/eeffannual/
DATA TEAM	Oct-02	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	ASA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-11	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	ASA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant 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	http://www.cde.ca.gov/fg/aa/cm/

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
FINANCE	Oct-31	Reporting Interest Earned on Federal Funds CDE federal program grantees are required to report and remit interest earned on advances to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/ac/co/intfedfunds-calculating.asp
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp
FINANCE	Nov-13	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	ASA with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	ASA	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	ASA	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Nov-30	Universal PreKindergarten (UPK) Planning and Implementation Grant Expenditure report #3 - Report #5 for resource code 6053 due date November 30, 2024 - Expenditure reports for the reporting period of May 1, 2024, to October 31, 2024. If your LEA or COE missed the reporting window for previous reports, or needs to submit a revision, please use the same link below to submit a separate report at this time. Charter schools that have informed the CDE of their intent to return these funds are not required to submit this report. If the LEA has spent all UPK P&I grant funds, they are not required to submit any further expenditure reports. Additional information: https://www.cde.ca.gov/ci/gs/em/upkpi.asp	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ci/gs/em/kinderfaq.asp
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

Appendices

As of August 30, 2024

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

Allegiance STEAM Academy - Thrive

Financial Package

August 31, 2024

Presented by:



FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 912.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 912.00																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	379,319	380,212	684,382	684,382	684,382	684,382	684,382	696,849	696,849	696,849	696,849	696,849	7,665,684	7,665,684	-
8012	Education Protection Account	-	-	45,600	-	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-
8096	In Lieu of Property Taxes	187,780	-	320,502	213,668	213,668	213,668	213,668	213,668	371,937	185,968	185,968	185,968	185,968	2,692,434	2,692,434	-
		187,780	379,319	746,314	898,050	898,050	943,650	898,050	898,050	1,114,386	882,817	882,817	882,817	928,417	10,540,518	10,540,518	-
Federal Revenue																	
8181	Special Education - Entitlement	-	-	8,501	15,302	15,302	15,302	15,302	15,302	17,277	17,277	17,277	17,277	17,277	171,401	171,401	-
8220	Federal Child Nutrition	-	-	-	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	13,698	72,095	72,095	-
8290	Title I, Part A - Basic Low Income	-	-	22,006	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-
8291	Title II, Part A - Teacher Quality	-	-	4,658	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-
8296	Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	-	-	5,000	10,000	10,000	-
		-	-	35,165	18,907	24,651	102,143	22,151	24,651	24,127	24,127	24,127	24,127	35,976	360,152	360,152	-
Other State Revenue																	
8311	State Special Education	-	-	31,404	56,527	56,527	56,527	56,527	56,527	63,823	63,823	63,823	63,823	63,823	633,155	633,155	-
8520	Child Nutrition	-	-	-	341	648	648	648	648	648	648	648	648	1,297	6,824	6,824	-
8550	Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-
8560	State Lottery	-	-	-	-	-	-	56,317	-	-	56,317	-	-	114,454	227,088	227,088	-
8599	Other State Revenue	-	-	199,810	-	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)
		-	-	231,214	56,868	57,175	275,134	113,492	57,175	264,282	120,788	64,471	264,282	179,574	1,684,457	1,705,235	(20,778)
Other Local Revenue																	
8660	Interest Revenue	773	773	-	-	-	-	-	-	-	-	-	-	-	1,547	-	1,547
8990	Contributions, Restricted	22,025	-	-	-	-	-	-	-	-	-	-	-	-	22,025	-	22,025
		22,798	773	-	-	-	-	-	-	-	-	-	-	-	23,572	-	23,572
Total Revenue		210,579	380,092	1,012,694	973,826	979,877	1,320,927	1,033,694	979,877	1,402,794	1,027,732	971,415	1,171,225	1,143,966	12,608,698	12,605,905	2,794
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	15,719	368,432	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,921,060	3,764,807	(156,253)
1170	Teachers' Substitute Hours	-	19,384	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	112,293	150,200	37,907
1175	Teachers' Extra Duty/Stipends	-	183	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	45,637	50,000	4,363
1200	Pupil Support Salaries	30,141	51,417	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	565,428	593,396	27,968
1300	Administrators' Salaries	62,357	69,957	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	921,465	786,198	(135,267)
1900	Other Certificated Salaries	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	10,417	12,500	2,083
		108,217	509,372	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,576,300	5,357,102	(219,198)
Classified Salaries																	
2100	Instructional Salaries	5,949	96,142	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	954,038	915,188	(38,851)
2200	Support Salaries	19,236	32,210	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	127,945	419,016	291,070
2300	Classified Administrators' Salaries	6,628	6,628	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	-	83,956	78,750	(5,206)
2400	Clerical and Office Staff Salaries	28,508	36,658	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	474,981	554,895	79,914
2900	Other Classified Salaries	25	5,039	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	44,289	43,800	(489)	
		60,345	176,677	155,544	155,544	155,544	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,685,210	2,011,648	326,437
Benefits																	
3101	STRS	20,546	96,594	94,334	94,334	94,334	94,334	94,334	94,334	94,334	94,334	94,334	94,334	-	1,060,475	1,023,206	(37,269)
3202	PERS	16,310	44,507	51,960	51,960	51,960	51,960	51,960	51,960	51,960	51,960	51,960	16,133	-	544,594	544,151	(443)
3301	OASDI	3,675	10,972	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	11,910	3,698	-	125,532	124,722	(809)
3311	Medicare	2,382	9,713	9,932	9,932	9,932	9,932	9,932	9,932	9,932	9,932	9,932	8,296	-	109,777	106,847	(2,930)
3401	Health and Welfare	20,159	40,326	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	554,235	645,000	90,765
3501	State Unemployment	560	2,971	3,118	3,118	3,118	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	59,649	65,783	6,134
3601	Workers' Compensation	-	31,842	9,589	9,589	9,589	9,589	9,589	9,589	9,589	9,589	9,589	8,010	-	126,155	103,162	(22,993)
		63,633	236,926	230,217	230,217	230,217	230,217	242,688	239,570	233,335	230,217	230,217	182,964	-	2,580,417	2,612,872	32,455

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 912.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Curricula	8,034	323,100	-	-	-	-	-	-	-	-	-	-	-	331,134	74,800	(256,334)
4200 Books and Other Materials	-	254	4,286	4,286	4,286	4,286	-	-	-	-	-	-	-	17,400	17,400	-
4302 School Supplies	-	966	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	6,543	-	66,400	66,400	-
4305 Software	56,596	25,960	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	3,404	-	116,600	116,600	-
4310 Office Expense	-	494	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	-	85,400	85,400	-
4311 Business Meals	-	-	340	340	340	340	340	340	340	340	340	340	-	3,400	3,400	-
4400 Noncapitalized Equipment	-	-	7,364	7,364	7,364	7,364	7,364	-	-	-	-	-	-	36,818	36,818	-
4700 Food Services	-	234	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	7,869	-	78,919	78,919	-
	64,630	351,008	38,297	38,297	38,297	38,297	34,011	26,647	26,647	26,647	26,647	26,647	-	736,071	479,737	(256,334)
Subagreement Services																
5101 Nursing	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5102 Special Education	33,111	23,129	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	34,386	-	400,100	400,100	-
5103 Substitute Teacher	-	3,009	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	18,589	-	188,900	188,900	-
5104 Transportation	-	-	20	20	20	20	20	20	20	20	20	20	-	200	200	-
	33,111	26,138	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	53,005	-	589,300	589,300	-
Operations and Housekeeping																
5201 Auto and Travel	-	101	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	-	13,400	13,400	-
5300 Dues & Memberships	-	18,720	88	88	88	88	88	88	88	88	88	88	-	19,600	18,600	(1,000)
5400 Insurance	-	74,299	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	8,440	-	158,700	158,700	-
5501 Utilities	-	-	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	10,360	-	103,600	103,600	-
5502 Janitorial Services	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
5531 ASB Fundraising Expense	-	1,013	29	29	29	29	29	29	29	29	29	29	-	1,300	300	(1,000)
5900 Communications	-	-	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	-	78,000	78,000	-
5901 Postage and Shipping	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
	-	94,132	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	28,497	-	379,100	377,100	(2,000)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	578	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	6,522	-	65,800	65,800	-
5610 Repairs and Maintenance	-	450	95	95	95	95	95	95	95	95	95	95	-	1,400	1,400	-
	-	1,028	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	-	67,200	67,200	-
Professional/Consulting Services																
5801 IT	8,259	7,483	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	-	93,100	93,100	-
5802 Audit & Taxes	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	30,000	-
5803 Legal	-	1,614	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	4,849	-	50,100	50,100	-
5804 Professional Development	-	-	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	47,400	47,400	-
5805 General Consulting	2,550	10,985	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	-	45,200	45,200	-
5806 Special Activities/Field Trips	-	-	-	-	-	14,767	14,767	14,767	-	-	-	-	-	44,300	44,300	-
5807 Bank Charges	-	35	47	47	47	47	47	47	47	47	47	47	-	500	500	-
5808 Printing	-	-	130	130	130	130	130	130	130	130	130	130	-	1,300	1,300	-
5809 Other taxes and fees	-	2,150	395	395	395	395	395	395	395	395	395	395	-	6,100	6,100	-
5810 Payroll Service Fee	2,082	4,590	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	-	17,922	13,500	(4,422)
5811 Management Fee	23,636	25,539	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	-	251,651	242,923	(8,728)
5812 District Oversight Fee	-	-	22,389	26,941	26,941	28,309	26,941	26,941	33,432	26,485	26,485	26,485	44,865	316,216	316,216	-
5815 Public Relations/Recruitment	-	-	320	320	320	320	320	320	320	320	320	320	-	3,200	3,200	-
	36,527	52,396	65,144	79,697	79,697	95,831	84,463	84,463	76,187	69,240	69,240	69,240	44,865	906,989	893,839	(13,150)
Depreciation																
6900 Depreciation Expense	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300	28,600	(1,700)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	368,987	1,450,203	1,075,717	1,090,269	1,090,269	1,106,404	1,103,220	1,092,739	1,078,227	1,068,162	1,068,162	913,661	44,865	12,550,887	12,417,397	(133,490)
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811	188,508	(130,696)

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 912.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(158,409)	(1,070,110)	(63,023)	(116,444)	(110,392)	214,523	(69,526)	(112,862)	324,567	(40,430)	(96,747)	257,565	1,099,101	57,811		
Cash flows from operating activities																
Depreciation/Amortization	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	-	30,300		
Public Funding Receivables	3,306,067	(372,810)	892,999	20,002	-	-	-	-	-	-	-	-	(1,143,966)	2,702,291		
Grants and Contributions Rec.	(1,105)	(18,779)	-	-	-	-	-	-	-	-	-	-	-	(19,884)		
Due To/From Related Parties	(77,835)	(279,759)	372,686	15,091	15,091	15,091	15,091	15,091	15,091	15,091	15,091	515,091	-	650,910		
Prepaid Expenses	(65,723)	79,606	-	-	-	-	-	-	-	-	-	-	-	13,883		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	55,202	(25,196)	-	-	-	-	-	-	-	-	-	-	44,865	74,871		
Accrued Expenses	(293,912)	173,709	-	-	-	-	-	-	-	-	-	-	-	(120,203)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	75,191	(6,509)	-	-	-	-	-	-	-	-	-	(1,129,214)	(1,060,532)	(1,060,532)		
Total Change in Cash	2,842,000	(1,517,323)	1,205,186	(78,826)	(92,776)	232,139	(51,910)	(95,246)	342,183	(22,814)	(79,131)	(354,033)				
Cash, Beginning of Month	1,668,069	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550				
Cash, End of Month	4,510,069	2,992,746	4,197,932	4,119,107	4,026,330	4,258,470	4,206,559	4,111,313	4,453,496	4,430,681	4,351,550	3,997,517				

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 247.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 275.50																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	107,511	107,796	194,033	194,033	194,033	194,033	194,033	309,745	309,745	309,745	309,745	309,745	2,734,194	3,025,924	(291,730)
8012	Education Protection Accour	-	-	12,350	-	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	14,706	9,804	9,804	9,804	9,804	9,804	30,566	15,283	15,283	15,283	15,283	155,425	173,358	(17,934)
		-	107,511	134,852	203,837	203,837	216,187	203,837	203,837	352,661	325,028	325,028	325,028	337,378	2,939,019	3,254,383	(315,364)
Federal Revenue																	
8181	Special Education - Entitleme	-	-	1,170	2,105	2,105	2,105	2,105	2,105	3,594	3,594	3,594	3,594	3,594	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	1,120	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8294	Title V, Part B - PCSG	-	-	84,465	-	-	84,465	-	-	84,465	-	-	84,465	-	337,861	348,763	(10,902)
		-	-	85,635	3,225	4,233	88,698	4,233	4,233	90,187	5,721	5,721	90,187	7,849	389,921	406,830	(16,909)
Other State Revenue																	
8311	State Special Education	-	-	4,885	8,792	8,792	8,792	8,792	8,792	15,010	15,010	15,010	15,010	15,010	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	70,469	-	-	70,469	-	-	70,469	-	-	70,469	-	281,878	295,772	(13,894)
		-	-	75,354	8,898	8,994	83,370	21,117	8,994	85,681	27,335	15,211	85,681	52,668	473,302	508,833	(35,531)
Other Local Revenue																	
8990	Contributions, Restricted	22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
		22,025	-	-	300,000	-	-	-	200,000	-	-	-	-	-	522,025	500,000	22,025
Total Revenue		22,025	107,511	295,841	515,960	217,063	388,255	229,187	417,063	528,528	358,084	345,960	500,895	397,895	4,324,267	4,670,046	(345,779)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	2,045	108,798	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,020,553	995,096	(25,457)
1170	Teachers' Substitute Hours	-	6,405	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	53,324	100,091	46,767
1175	Teachers' Extra	-	5,250	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	26,084	25,000	(1,084)
1200	Pupil Support Salaries	10,052	24,946	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	227,525	242,829	15,304
1300	Administrators' Salaries	17,536	19,436	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	279,467	284,066	4,599
		29,632	164,836	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,606,954	1,647,082	40,128
Classified Salaries																	
2100	Instructional Salaries	131	29,214	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	253,596	249,773	(3,822)
2200	Support Salaries	4,596	11,543	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,086	114,730	25,644
2300	Classified Administrators'	2,209	2,209	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	21,919	26,250	4,331
2400	Clerical and Office Staff	19,372	23,089	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	181,340	198,789	17,449
2900	Other Classified Salaries	-	1,722	-	-	-	-	-	-	-	-	-	-	-	1,721.59	-	(1,721.59)
		26,308	67,778	47,849	47,849	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	547,662	589,543	41,880
Benefits																	
3101	STRS	5,660	28,958	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	26,640	-	301,019	314,593	13,573
3202	PERS	7,116	19,763	12,626	12,626	12,626	12,626	12,626	12,626	12,626	12,626	12,626	6,051	-	146,563	159,471	12,908
3301	OASDI	1,626	5,084	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	1,387	-	34,142	36,552	2,409
3311	Medicare	804	3,360	2,699	2,699	2,699	2,699	2,699	2,699	2,699	2,699	2,699	2,344	-	30,800	32,431	1,631
3401	Health and Welfare	14,795	26,395	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	241,607	227,500	(14,107)
3501	State Unemployment	2	1,789	1,176	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	22,959	23,520	561
3601	Workers' Compensation	-	-	93	93	93	93	93	93	93	93	93	81	-	918	1,118	200
		30,003	85,349	66,170	66,170	66,170	66,170	70,874	69,698	67,346	66,170	66,170	57,720	-	778,009	795,185	17,176

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 247.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core	-	7,021	20,258	20,258	20,258	-	-	-	-	-	-	-	-	67,794	81,688	13,894
4200 Books and Other Materials	-	-	668	668	668	668	668	-	-	-	-	-	-	3,342	3,342	-
4302 School Supplies	-	73	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	-	23,681	25,100	1,419
4305 Software	-	4,535	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	-	73,500	103,500	30,000
4310 Office Expense	-	5,630	626	626	626	626	626	626	626	626	626	626	-	11,888	18,500	6,612
4311 Business Meals	-	-	40	40	40	40	40	40	40	40	40	40	-	400	400	-
4400 Noncapitalized Equipment	-	-	25,520	25,520	25,520	25,520	25,520	-	-	-	-	-	-	127,600	127,600	-
4700 Food Services	-	-	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	2,451	-	24,515	27,344	2,829
	-	17,259	58,821	58,821	58,821	38,563	38,563	12,375	12,375	12,375	12,375	12,375	-	332,720	387,474	54,754
Subagreement Services																
5102 Special Education	-	-	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	7,150	-	71,500	71,500	-
5103 Substitute Teacher	-	10,934	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	-	172,900	182,900	10,000
5106 Other Educational	-	-	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	17,519	-	175,189	175,189	-
	-	10,934	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	40,866	-	419,589	429,589	10,000
Operations and Housekeeping																
5201 Auto and Travel	-	101	280	280	280	280	280	280	280	280	280	280	-	2,900	5,400	2,500
5300 Dues & Memberships	-	5,363	154	154	154	154	154	154	154	154	154	154	-	6,900	4,400	(2,500)
5900 Communications	-	-	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	-	13,364	14,700	1,336
	-	5,463	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	-	23,164	24,500	1,336
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	2,258	724	724	724	724	724	724	724	724	724	724	-	9,500	9,500	-
	-	2,258	724	724	724	724	724	724	724	724	724	724	-	9,500	9,500	-
Professional/Consulting Services																
5801 IT	4,766	4,941	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	-	37,900	37,900	-
5803 Legal	-	-	560	560	560	560	560	560	560	560	560	560	-	5,600	5,600	-
5804 Professional Development	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	14,998	25,900	10,902
5805 General Consulting	900	3,150	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	11,535	-	119,400	119,400	-
5806 Special Activities/Field Trips	-	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	400	(800)
5808 Printing	-	-	80	80	80	80	80	80	80	80	80	80	-	800	800	-
5809 Other taxes and fees	-	400	255	255	255	255	255	255	255	255	255	255	-	2,950	2,950	-
5811 Management Fee	8,756	8,756	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	7,328	-	90,787	88,206	(2,581)
5812 District Oversight Fee	-	-	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	20,387	224,254	224,254	-
5813 County Fees	-	-	-	175	-	-	175	-	-	175	-	-	175	700	700	-
5815 Public	-	-	295	295	295	295	295	295	295	295	295	295	-	2,950	2,950	-
	14,422	18,447	44,758	44,933	44,758	44,758	44,933	44,758	44,758	44,933	44,758	44,758	20,562	501,539	509,060	7,521
Depreciation																
6900 Depreciation Expense	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552	28,552	-
	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552	28,552	-
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,277	9,276	(1)
Total Expenses	103,519	375,476	405,359	405,534	405,359	385,101	389,980	362,441	360,089	359,088	358,913	325,546	20,562	4,256,965	4,429,760	172,795
Monthly Surplus (Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	67,302	240,286	(172,984)

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 9/20/2024

Actuals Through: **8/31/2024**

ADA = 247.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(81,494)	(267,965)	(109,518)	110,426	(188,296)	3,154	(160,793)	54,622	168,439	(1,003)	(12,952)	175,349	377,333	67,302		
Cash flows from operating activities																
Depreciation/Amortization	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	-	28,552		
Public Funding Receivables	33,687	(107,511)	-	-	-	-	-	-	-	-	-	-	(397,895)	(471,719)		
Grants and Contributions Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	77,835	279,759	(372,686)	15,091	15,091	15,091	(15,091)	(15,091)	(15,091)	(15,091)	(15,091)	(545,273)	-	(590,546)		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(14,440)	9,881	-	-	-	-	-	-	-	-	-	-	20,562	16,003		
Accrued Expenses	-	41,247	-	-	-	-	-	-	-	-	-	-	-	41,247		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	17,968	(42,209)	(479,824)	127,897	(170,825)	20,624	(173,505)	41,911	155,728	(13,715)	(25,664)	(367,545)				
Cash, Beginning of Month	1,486,728	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112				
Cash, End of Month	1,504,696	1,462,487	982,663	1,110,559	939,734	960,358	786,853	828,764	984,491	970,776	945,112	577,567				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

August 31, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Total Cash & Cash Equivalents	2,992,746	1,462,487	4,455,233
Accounts Receivable	20,002	-	20,002
Public Funding Receivables	892,999	795,948	1,688,946
Due To/From Related Parties	2,760,767	(2,760,767)	-
Prepaid Expenses	21,820	-	21,820
Total Current Assets	6,688,334	(502,333)	6,186,001
Long-Term Assets			
Property & Equipment, Net	745,311	95,814	841,125
Total Long Term Assets	745,311	95,814	841,125
Total Assets	\$ 7,433,644	\$ (406,519)	\$ 7,027,126
Liabilities			
Current Liabilities			
Accounts Payable	\$ 45,725	\$ (7,953)	\$ 37,772
Accrued Liabilities	494,597	194,602	689,199
Deferred Revenue	1,129,214	-	1,129,214
Lease Liability	102,720	-	102,720
Total Current Liabilities	1,772,256	186,649	1,958,905
Total Liabilities	1,772,256	186,649	1,958,905
Total Net Assets	5,661,389	(593,168)	5,068,221
Total Liabilities and Net Assets	\$ 7,433,644	\$ (406,519)	\$ 7,027,126

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended August 31, 2024

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 08/31/24
Cash Flows from Operating Activities			
Change in Net Assets	\$ (1,070,110)	\$ (267,965)	\$ (1,338,075)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	2,525	2,379	4,905
Public Funding Receivables	(372,810)	(107,511)	(480,321)
Grants, Contributions & Pledges Receivable	(18,779)	-	(18,779)
Due from Related Parties	(279,759)	279,759	-
Prepaid Expenses	79,606	-	79,606
Accounts Payable	(25,196)	9,881	(15,315)
Accrued Expenses	173,709	41,247	214,956
Deferred Revenue	(6,509)	-	(6,509)
Total Cash Flows from Operating Activities	(1,517,323)	(42,209)	(1,559,533)
Change in Cash & Cash Equivalents	(1,517,323)	(42,209)	(1,559,533)
Cash & Cash Equivalents, Beginning of Period	4,510,069	1,504,696	6,014,765
Cash and Cash Equivalents, End of Period	\$ 2,992,746	\$ 1,462,487	\$ 4,455,233

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 379,319	\$ 380,212	\$ (893)	\$ 379,319	\$ 380,212	\$ (893)	\$ 7,665,684
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	-	160,251	(160,251)	187,780	160,251	27,529	2,692,434
Total State Aid - Revenue Limit	379,319	540,463	(161,144)	567,099	540,463	26,636	10,540,518
Federal Revenue							
Special Education - Entitlement	-	8,501	(8,501)	-	8,501	(8,501)	171,401
Federal Child Nutrition	-	-	-	-	-	-	72,095
Title I, Part A - Basic Low Income	-	-	-	-	-	-	88,023
Title II, Part A - Teacher Quality	-	-	-	-	-	-	18,633
Other Federal Revenue	-	-	-	-	-	-	10,000
Total Federal Revenue	-	8,501	(8,501)	-	8,501	(8,501)	360,152
Other State Revenue							
State Special Education	-	31,404	(31,404)	-	31,404	(31,404)	633,155
State Child Nutrition	-	-	-	-	-	-	6,824
Mandated Cost	-	-	-	-	-	-	18,148
State Lottery	-	-	-	-	-	-	227,088
Other State Revenue	-	-	-	-	-	-	820,020
Total Other State Revenue	-	31,404	(31,404)	-	31,404	(31,404)	1,705,235
Other Local Revenue							
Interest Revenue	773	-	773	1,547	-	1,547	-
Contributions, Restricted	-	-	-	22,025	-	22,025	-
Total Other Local Revenue	773	-	773	23,572	-	23,572	-
Total Revenues	380,092	580,369	(200,276)	590,671	580,369	10,302	12,605,905
Expenses							
Certificated Salaries							
Teachers' Salaries	368,432	342,255	(26,177)	384,151	342,255	(41,896)	3,764,807
Teachers' Substitute Hours	19,384	13,655	(5,729)	19,384	13,655	(5,729)	150,200
Teachers' Extra Duty/Stipends	183	4,545	4,363	183	4,545	4,363	50,000
Pupil Support Salaries	51,417	51,895	477	81,558	74,451	(7,107)	593,396
Administrators' Salaries	69,957	65,517	(4,440)	132,313	131,033	(1,280)	786,198
Other Certificated Salaries	-	1,042	1,042	-	2,083	2,083	12,500
Total Certificated Salaries	509,372	478,908	(30,464)	617,589	568,023	(49,566)	5,357,102
Classified Salaries							
Instructional Salaries	96,142	91,519	(4,623)	102,090	91,519	(10,571)	915,188
Support Salaries	32,210	37,498	5,289	51,445	53,517	2,072	419,015
Supervisors' and Administrators' Salaries	6,628	6,563	(66)	13,256	13,125	(131)	78,750
Clerical and Office Staff Salaries	36,658	46,659	10,001	65,166	88,305	23,138	554,894
Other Classified Salaries	5,039	4,331	(708)	5,064	4,575	(489)	43,800
Total Classified Salaries	176,677	186,570	9,893	237,022	251,040	14,018	2,011,648
Benefits							
State Teachers' Retirement System, certificated positions	96,594	91,471	(5,123)	117,140	108,492	(8,648)	1,023,206
Public Employees' Retirement System, classified positions	44,507	50,467	5,960	60,817	67,906	7,089	544,151
OASDI/Medicare/Alternative, certificated positions	10,972	11,567	595	14,647	15,564	917	124,722
Medicare/Alternative, certificated positions	9,713	9,649	(64)	12,096	11,876	(219)	106,847
Health and Welfare Benefits, certificated positions	40,326	53,750	13,424	60,485	107,500	47,015	645,000
State Unemployment Insurance, certificated positions	2,971	3,289	318	3,531	6,578	3,047	65,783
Workers' Compensation Insurance, certificated positions	31,842	9,317	(22,526)	31,842	11,467	(20,376)	103,162
Total Benefits	236,926	229,511	(7,414)	300,558	329,385	28,826	2,612,872

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Materials	323,100	18,700	(304,400)	331,134	18,700	(312,434)	74,800
Books and Reference Materials	254	3,480	3,226	254	6,960	6,706	17,400
School Supplies	966	5,533	4,567	966	11,067	10,100	66,400
Software	25,960	9,717	(16,243)	82,556	19,433	(63,122)	116,600
Office Expense	494	7,117	6,623	494	14,233	13,739	85,400
Business Meals	-	283	283	-	567	567	3,400
Noncapitalized Equipment	-	7,364	7,364	-	7,364	7,364	36,818
Food Services	234	7,174	6,941	234	7,174	6,941	78,919
Total Books & Supplies	351,008	59,368	(291,640)	415,638	85,498	(330,140)	479,737
Subagreement Services							
Nursing	-	8	8	-	17	17	100
Special Education	23,129	36,373	13,243	56,240	36,373	(19,868)	400,100
Substitute Teacher	3,009	17,173	14,164	3,009	17,173	14,164	188,900
Transportation	-	18	18	-	18	18	200
Total Subagreement Services	26,138	53,572	27,434	59,249	53,580	(5,669)	589,300
Operations & Housekeeping							
Auto and Travel	101	1,218	1,117	101	1,218	1,117	13,400
Dues & Memberships	18,720	1,550	(17,170)	18,720	3,100	(15,620)	18,600
Insurance	74,299	13,225	(61,074)	74,299	26,450	(47,849)	158,700
Utilities	-	8,633	8,633	-	17,267	17,267	103,600
Janitorial Services	-	267	267	-	533	533	3,200
ASB Fundraising Expense	1,013	25	(988)	1,013	50	(963)	300
Communications	-	6,500	6,500	-	13,000	13,000	78,000
Postage and Shipping	-	-	-	-	-	-	1,300
Total Operations & Housekeeping	94,132	31,418	(62,714)	94,132	61,618	(32,514)	377,100
Facilities, Repairs & Other Leases							
Equipment Leases	578	5,483	4,906	578	10,967	10,389	65,800
Repairs and Maintenance	450	117	(333)	450	233	(217)	1,400
Total Facilities, Repairs & Other Leases	1,028	5,600	4,572	1,028	11,200	10,172	67,200
Professional/Consulting Services							
IT	7,483	7,758	275	15,742	15,517	(225)	93,100
Audit & Taxes	-	-	-	-	-	-	30,000
Legal	1,614	4,175	2,561	1,614	8,350	6,736	50,100
Professional Development	-	-	-	-	-	-	47,400
General Consulting	10,985	-	(10,985)	13,535	-	(13,535)	45,200
Special Activities/Field Trips	-	-	-	-	-	-	44,300
Bank Charges	35	-	(35)	35	-	(35)	500
Printing	-	-	-	-	-	-	1,300
Other Taxes and Fees	2,150	-	(2,150)	2,150	-	(2,150)	6,100
Payroll Service Fee	4,590	1,125	(3,465)	6,672	2,250	(4,422)	13,500
Management Fee	25,539	20,244	(5,295)	49,175	40,487	(8,687)	242,923
District Oversight Fee	-	16,214	16,214	-	16,214	16,214	316,216
Public Relations/Recruitment	-	-	-	-	-	-	3,200
Total Professional/Consulting Services	52,396	49,516	(2,880)	88,923	82,818	(6,105)	893,839
Depreciation							
Depreciation Expense	2,525	2,383	(142)	5,050	4,767	(284)	28,600
Total Depreciation	2,525	2,383	(142)	5,050	4,767	(284)	28,600
Total Expenses	1,450,203	1,096,847	(353,356)	1,819,190	1,447,928	(371,261)	12,417,397
Change in Net Assets	(1,070,110)	(516,478)	(553,632)	(1,228,519)	(867,560)	(360,959)	188,508
Net Assets, Beginning of Period	6,731,499			6,889,908			
Net Assets, End of Period	\$ 5,661,389			\$ 5,661,389			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 107,511	\$ 106,956	\$ 555	\$ 107,511	\$ 106,956	\$ 555	\$ 3,025,924
Education Protection Account	-	-	-	-	-	-	55,100
In Lieu of Property Taxes	-	7,353	(7,353)	-	7,353	(7,353)	173,358
Total State Aid - Revenue Limit	107,511	114,309	(6,798)	107,511	114,309	(6,798)	3,254,383
Federal Revenue							
Special Education - Entitlement	-	1,170	(1,170)	-	1,170	(1,170)	33,088
Federal Child Nutrition	-	-	-	-	-	-	24,979
Title V, Part B - PCSGP	-	-	-	-	-	-	348,763
Total Federal Revenue	-	1,170	(1,170)	-	1,170	(1,170)	406,830
Other State Revenue							
State Special Education	-	4,885	(4,885)	-	4,885	(4,885)	138,191
State Child Nutrition	-	-	-	-	-	-	2,364
Mandated Cost	-	-	-	-	-	-	3,907
State Lottery	-	-	-	-	-	-	68,600
Other State Revenue	-	-	-	-	-	-	295,772
Total Other State Revenue	-	4,885	(4,885)	-	4,885	(4,885)	508,834
Other Local Revenue							
Contributions, Restricted	-	-	-	22,025	-	22,025	500,000
Total Other Local Revenue	-	-	-	22,025	-	22,025	500,000
Total Revenues	107,511	120,364	(12,853)	129,536	120,364	9,172	4,670,046
Expenses							
Certificated Salaries							
Teachers' Salaries	108,798	90,463	(18,335)	110,843	90,463	(20,380)	995,096
Teachers' Substitute Hours	6,405	9,099	2,694	6,405	9,099	2,694	100,091
Teachers' Extra Duty/Stipends	5,250	2,083	(3,167)	5,250	4,167	(1,084)	25,000
Pupil Support Salaries	24,946	21,463	(3,483)	34,998	28,197	(6,801)	242,829
Administrators' Salaries	19,436	23,672	4,237	36,971	47,344	10,373	284,066
Total Certificated Salaries	164,836	146,781	(18,055)	194,468	179,270	(15,198)	1,647,082
Classified Salaries							
Instructional Salaries	29,214	24,977	(4,237)	29,345	24,977	(4,368)	249,773
Support Salaries	11,543	10,430	(1,113)	16,139	10,430	(5,709)	114,730
Supervisors' and Administrators' Salaries	2,209	2,188	(22)	4,419	4,375	(44)	26,250
Clerical and Office Staff Salaries	23,089	16,566	(6,523)	42,461	33,132	(9,330)	198,789
Other Classified Salaries	1,722	-	(1,722)	1,722	-	(1,722)	-
Total Classified Salaries	67,778	54,161	(13,617)	94,086	72,914	(21,172)	589,543
Benefits							
State Teachers' Retirement System, certificated positions	28,958	28,035	(923)	34,618	34,241	(377)	314,593
Public Employees' Retirement System, classified positions	19,763	14,650	(5,112)	26,879	19,723	(7,156)	159,471
OASDI/Medicare/Alternative, certificated positions	5,084	3,358	(1,726)	6,710	4,521	(2,190)	36,552
Medicare/Alternative, certificated positions	3,360	2,914	(446)	4,164	3,657	(507)	32,431
Health and Welfare Benefits, certificated positions	26,395	18,958	(7,437)	41,190	37,917	(3,274)	227,500
State Unemployment Insurance, certificated positions	1,789	1,176	(613)	1,791	2,352	561	23,520
Workers' Compensation Insurance, certificated positions	-	100	100	-	126	126	1,118
Total Benefits	85,349	69,192	(16,157)	115,352	102,536	(12,816)	795,185
Books & Supplies							
Textbooks and Core Materials	7,021	20,422	13,401	7,021	20,422	13,401	81,688
Books and Reference Materials	-	668	668	-	1,337	1,337	3,342
School Supplies	73	2,092	2,019	73	4,183	4,110	25,100
Software	4,535	8,625	4,090	4,535	17,250	12,715	103,500
Office Expense	5,630	1,542	(4,088)	5,630	3,083	(2,547)	18,500
Business Meals	-	33	33	-	67	67	400
Noncapitalized Equipment	-	25,520	25,520	-	25,520	25,520	127,600
Food Services	-	2,486	2,486	-	2,486	2,486	27,344
Total Books & Supplies	17,259	61,388	44,129	17,259	74,348	57,089	387,474
Subagreement Services							
Special Education	-	6,500	6,500	-	6,500	6,500	71,500
Substitute Teacher	10,934	16,627	5,693	10,934	16,627	5,693	182,900
Other Educational Consultants	-	-	-	-	-	-	175,189
Total Subagreement Services	10,934	23,127	12,193	10,934	23,127	12,193	429,589

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended August 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	101	491	390	101	491	390	5,400
Dues & Memberships	5,363	367	(4,996)	5,363	733	(4,629)	4,400
Communications	-	1,225	1,225	-	2,450	2,450	14,700
Total Operations & Housekeeping	5,463	2,083	(3,381)	5,463	3,674	(1,789)	24,500
Facilities, Repairs & Other Leases							
Equipment Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Total Facilities, Repairs & Other Leases	2,258	792	(1,467)	2,258	1,583	(675)	9,500
Professional/Consulting Services							
IT	4,941	3,158	(1,783)	9,707	6,317	(3,390)	37,900
Legal	-	467	467	-	933	933	5,600
Professional Development	-	-	-	-	-	-	25,900
General Consulting	3,150	-	(3,150)	4,050	-	(4,050)	119,400
Special Activities/Field Trips	1,200	-	(1,200)	1,200	-	(1,200)	400
Printing	-	-	-	-	-	-	800
Other Taxes and Fees	400	-	(400)	400	-	(400)	2,950
Management Fee	8,756	7,350	(1,406)	17,512	14,701	(2,811)	88,206
District Oversight Fee	-	20,387	20,387	-	20,387	20,387	224,254
County Fees	-	-	-	-	-	-	700
Public Relations/Recruitment	-	-	-	-	-	-	2,950
Total Professional/Consulting Services	18,447	31,362	12,915	32,869	42,338	9,469	509,060
Depreciation							
Depreciation Expense	2,379	2,379	-	4,759	4,759	-	28,552
Total Depreciation	2,379	2,379	-	4,759	4,759	-	28,552
Interest							
Interest Expense	773	773	(0)	1,547	1,546	(1)	9,276
Total Interest	773	773	(0)	1,547	1,546	(1)	9,276
Total Expenses	375,476	392,038	16,562	478,995	506,095	27,100	4,429,760
Change in Net Assets	(267,965)	(271,674)	3,709	(349,459)	(385,731)	36,272	240,286
Net Assets, Beginning of Period	(325,202)			(243,709)			
Net Assets, End of Period	\$ (593,168)			\$ (593,168)			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Beyond the Message, LLC	1190	8/1/2024	8/31/2024	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400
IXL Learning	S511457	8/28/2024	8/28/2024	-	16,078	-	-	-	16,078
LA Speech Pathology Services, Inc.	100	8/31/2024	8/31/2024	14,744	-	-	-	-	14,744
Liminex, Inc.	INV57649	8/12/2024	9/11/2024	12,744	-	-	-	-	12,744
Waxie Sanitary Supply	82369545-R	5/3/2024	5/3/2024	-	-	-	-	(241)	(241)
Total Outstanding Invoices				<u>\$ 29,888</u>	<u>\$ 16,078</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (241)</u>	<u>\$ 45,725</u>

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

August 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
IXL Learning	S511457	08/28/24	8/28/2024	\$ -	\$ 4,535	\$ -	\$ -	\$ -	\$ 4,535
McGraw Hill LLC	130645507001	12/01/23	12/31/2023	-	-	-	-	(9,894)	(9,894)
McGraw Hill LLC	130803698001	12/01/23	12/31/2023	-	-	-	-	(7,791)	(7,791)
McGraw Hill LLC	130842325001	11/15/23	12/15/2023	-	-	-	-	(150)	(150)
McGraw Hill LLC	132616206001	05/17/24	6/16/2024	-	5,347	-	-	-	5,347
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 9,881</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,834)</u>	<u>\$ (7,953)</u>

Allegiance STEAM Academy - Chino

Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Account# 5458				
ACH	ExpertPay	Confidential	8/8/2024	\$ 110.00
ACH	CharterSafe	FY2425 Package Premium & Workers Comp (No Backup)	8/14/2024	26,535.00
ACH	Citizens Business Bank	Returned Check NSF FEE	8/15/2024	35.00
ACH	Hawthorne Educational Services, Inc	Books and Other Reference Materials (No Backup 08/24)	8/29/2024	254.48
Total Disbursements Issued in August				\$ 26,934.48
Account# 2824				
60259	Charter Impact	Payroll Svcs - 07/01/24 - 07/31/24	8/2/2024	852.50
60260	Kim's Design & Liquidation	Repair Svcs	8/2/2024	450.00
60261	McGraw Hill LLC	Textbooks License (2) - 2 Hour Sessions	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	Software - 06/03/24 - 06/02/25	8/2/2024	28,245.96
60263	San Bernardino County	ASA Chino QLC July-Dec 2023, ASA Fontana QLC Nov-Dec	8/2/2024	800.00
60264	San Bernardino County Superintendent of	ASA Chino July 2024	8/6/2024	49,054.38
60265	SBCSS	Quarterly Line Count Jan-Jun 2024	8/6/2024	1,350.00
60266	Carrie Birchler	Reimb - Travel Expenses - 01/22/24 - 06/27/24	8/16/2024	274.46
60267	Charter Impact	Payroll Svcs 6/24, Bus Mgmt Svcs 7/24, Student Data Svcs	8/16/2024	37,657.00
60268	Marcia Brenner Associates	Subscription (2)	8/16/2024	90.00
60269	Studies Weekly	Textbooks	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	Yearbooks 2023-2024	8/16/2024	5,665.98
60271	Treetop Products, LLC	Picnic Tables (8)	8/16/2024	9,181.04
60272	WageWorks, Inc.	PMB Payments - DCFSA 2023	8/16/2024	911.00
60273	Horace Mann Insurance Company	Health Ins - 05/24, 06/24, 07/24	8/20/2024	2,684.03
ACH	Mid Atlantic Trust Company	Mid Atlantic (No Backup 08/24)	8/2/2024	2,762.50
ACH	American Express	Amex CC Payment 07/24 (No Backup 08/24)	8/7/2024	30,561.22
ACH	Employment Development Department	State Tax Pmt SDI & California Pitt 08/09/24	8/12/2024	523.49
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	5,100.00
ACH	McGraw Hill LLC	Textbooks	8/14/2024	236,747.60
ACH	ROAD & SITE INC	Paying on behalf of WolfPACK FO due to no response	8/14/2024	1,012.90
ACH	LA Speech Pathology Services, Inc.	SpEd Svcs - 5/01/24, 5/20/24, 5/27/24	8/14/2024	37,413.00
ACH	Gayle Hinazumi	SpEd Svcs - 05/24	8/14/2024	2,500.00
ACH	Cintas Corporation #150	Office Supplies	8/14/2024	475.65
ACH	Raptor Technologies, LLC	License	8/14/2024	832.50
ACH	Great Minds	Textbooks	8/14/2024	99,093.60
ACH	Schools in Action	Food Services - 08/23 - 03/24	8/14/2024	233.98
ACH	Scoot.education	Sub Svcs - 4/02, 4/04, 4/05, 04/24, 4/26	8/14/2024	14,683.28
ACH	Houghton Mifflin Harcourt Publishing	Annual License	8/14/2024	11,935.00
ACH	Printer Copier Guys	Copier Lease - 03/24, 6/24 - 07/24	8/14/2024	596.01
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	3,840.00
ACH	Charter Impact	Per Check Rush Processing Fee - 05/24	8/14/2024	375.00
ACH	AT10 Education, L.L.C.	Consulting Svcs - 04/19/24 - 04/22/24, 04/21/24 - 05/14/24	8/14/2024	3,485.00
ACH	California Charter School Association	Membership Dues	8/14/2024	14,880.00
ACH	NCS Pearson, Inc.	School Supplies	8/14/2024	966.22
ACH	CliftonLarsonAllen LLP	Legal Svcs - 06/10/24 - 07/31/24	8/7/2024	1,614.38
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/09/24	8/12/2024	3,643.96
ACH	Optiva IT	IT Svcs	8/22/2024	7,483.00
ACH	ExpertPay	Confidential	8/27/2024	373.00
ACH	Sunny Kids Therapy Inc	SpEd Svcs (No backup 8/24)	8/27/2024	3,730.00
ACH	CalPERS	PERS Payment 07/24	8/28/2024	18,868.01
ACH	CalPERS	PERS Payment 07/24	8/28/2024	3,713.77
ACH	CalPERS	PERS Payment 08/24	8/28/2024	400.00
ACH	CalPERS	PERS Payment 08/24	8/28/2024	350.00
ACH	CalPERS	PERS Payment 08/24	8/28/2024	200.00
ACH	Internal Revenue Services	Federal Tax Payment PPE 08/23/24	8/29/2024	110,779.01
ACH	Employment Development Department	State Tax Pmt UI & SDI & California Pitt 08/23/24	8/29/2024	40,153.82
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	Health Insurance - (No Backup 08/24)	8/29/2024	22,868.56
ACH	Braille Abilities, LLC	SpEd Svcs (No backup 8/24)	8/29/2024	2,155.44
ACH	Anthem Blue Cross	Health Insurance - (No Backup 08/24)	8/30/2024	1,273.50
Total Disbursements Issued in August				\$ 872,158.73

Allegiance STEAM Academy - Fontana

Check Register

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80184	Nadia Torres	Reimb - Office Supplies - 07/30/24	8/2/2024	\$ 5,630.00
80185	San Bernardino County Superintendent of Schools	ASA Fontana July 2024	8/6/2024	6,659.17
80186	SBCSS	Quarterly Line Count Jan-Jun 2024 Fontana	8/6/2024	400.00
80187	Studies Weekly	Textbooks	8/16/2024	1,674.44
ACH	Charter Schools Development Center	CSDC Membership - 10/21/24 - 10/20/25	8/14/2024	1,100.00
ACH	Apex Protection Project	Presentation (2) - 05/24	8/14/2024	1,200.00
ACH	California Charter School Association	Membership Dues	8/14/2024	4,262.50
ACH	Scoot.education	Sub Svcs - 4/24/24 - 04/26/2405/28/24 - 05/30/24	8/14/2024	10,934.00
ACH	Beyond the Message, LLC	Consulting Svcs	8/14/2024	3,150.00
ACH	Marlin Leasing Corp	Equipment Lease	8/12/2024	2,258.36
ACH	Optiva IT	IT Svcs	8/22/2024	<u>4,941.00</u>
Total Disbursements Issued in August				\$ <u>42,209.47</u>

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/12/2024	3,643.96
ACH	CharterSafe	3601- Workers Compensation	8/14/2024	26,535.00
60264	San Bernardino County Superintendent of	3101/9513 - STRS	8/6/2024	49,054.38
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	8/2/2024	2,762.50
60273	Horace Mann Insurance Company	3401 - Health and Welfare	8/20/2024	2,684.03
ACH	CalPERS	3202/9514-PERS	8/28/2024	18,868.01
ACH	CalPERS	3202/9514-PERS	8/28/2024	3,713.77
ACH	Anthem Blue Cross	3401 - Health and Welfare	8/29/2024	35,534.02
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	8/29/2024	22,868.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	8/29/2024	40,153.82
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	8/29/2024	110,779.01
				316,597.06
Books and Supplies				
60261	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/2/2024	11,527.80
60262	PowerSchool Group, LLC	4305 - Software	8/2/2024	28,245.96
ACH	American Express	4310 - Office Expenses	8/7/2024	30,561.22
ACH	McGraw Hill LLC	4100 - Textbooks and Core Curricula	8/14/2024	236,747.60
ACH	Great Minds	4100 - Textbooks and Core Curricula	8/14/2024	99,093.60
ACH	Houghton Mifflin Harcourt Publishing Company	4305 - Software	8/14/2024	11,935.00
60269	Studies Weekly	4100 - Textbooks and Core Curricula	8/16/2024	2,257.16
60270	Taylor Publishing Company dba Balfour	4302 - School Supplies	8/16/2024	5,665.98
60271	Treetop Products, LLC	4400 - Noncapitalized Equipment	8/16/2024	9,181.04
				435,215.36
Operations and Housekeeping				
ACH	Charter Schools Development Center	4300 - Dues and Memberships	8/14/2024	3,840.00
ACH	California Charter School Association	4300 - Dues and Memberships	8/14/2024	14,880.00
				18,720.00
Subagreement Services				
ACH	LA Speech Pathology Services, Inc.	5102 - Special Education	8/14/2024	37,413.00
ACH	Gayle Hinazumi	5102 - Special Education	8/14/2024	2,500.00
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	14,683.28
ACH	Sunny Kids Therapy Inc	5102 - Special Education	8/27/2024	3,730.00
ACH	Braille Abilities, LLC	5102 - Special Education	8/29/2024	2,155.44
				60,481.72
Professional/Consulting Services				
ACH	Beyond the Message, LLC	5805 - General Consulting	8/14/2024	5,100.00
ACH	AT10 Education, L.L.C.	5805 - General Consulting	8/14/2024	3,485.00
60267	Charter Impact	5811 - Management Fee	8/16/2024	37,657.00
ACH	Optiva IT	5801 - IT	8/22/2024	7,483.00
				53,725.00
Total Disbursement over \$2,000				\$ 884,739.14

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended August 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
80185	San Bernardino County Superintendent of Schools	3101/9513 - STRS	8/6/2024	6,659.17
				<u>6,659.17</u>
Books and Supplies				
80184	Nadia Torres	4310 - Office Expenses	8/2/2024	5,630.00
				<u>5,630.00</u>
Facility, Operations and Housekeeping				
ACH	Marlin Leasing Corp	5603 - Equipment Leases	8/12/2024	2,258.36
ACH	California Charter School Association	5300 - Dues and Memberships	8/14/2024	4,262.50
				<u>4,262.50</u>
Subagreement Services				
ACH	Scoot.education	5103 - Substitute Teacher	8/14/2024	10,934.00
				<u>10,934.00</u>
Professional/Consulting Services				
ACH	Optiva IT	5801 - IT	8/22/2024	4,941.00
ACH	Beyond the Message, LLC	5805 - General Consulting	8/14/2024	3,150.00
				<u>8,091.00</u>
Total Disbursement over \$2,000				\$ <u>35,576.67</u>