



Allegiance STEAM Academy Schools

Monthly Financial Presentation – September 2024

September Highlights

Highlights

Chino Forecast

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

Fontana Forecast

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

Compliance and Reporting

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

Enrollment and Revenues

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



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – September 2024

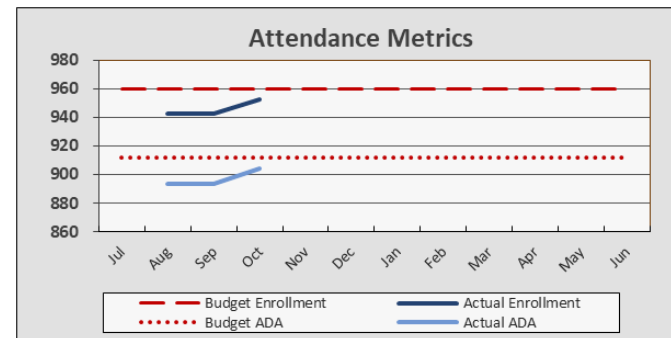
Attendance Data and Metrics



Enrollment and Per Pupil Data

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

Attendance Metrics



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

Revenue

September Updates

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

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

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

Expenses



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

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

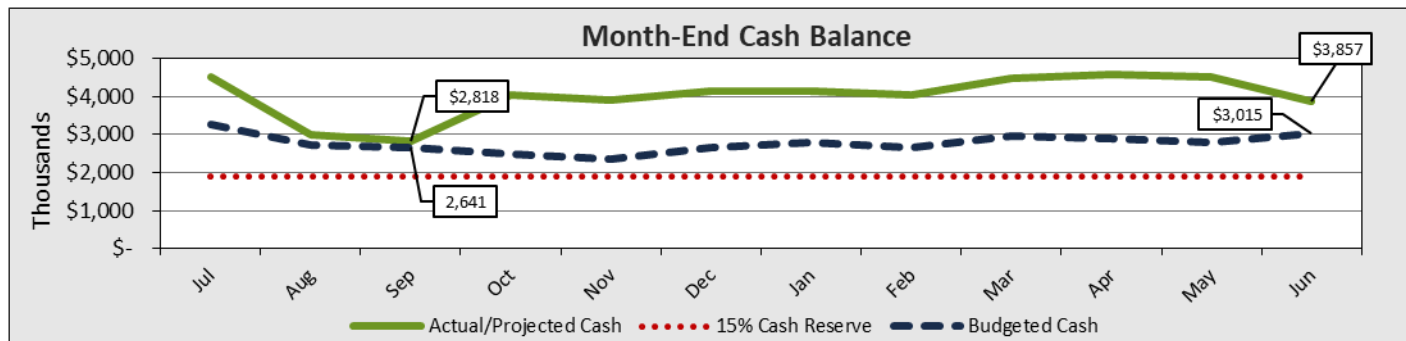
Surplus / (Deficit) & Fund Balance

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

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

Cash Balance

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





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – September 2024

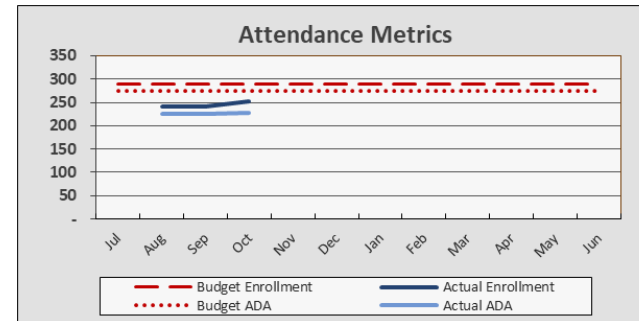
Attendance Data and Metrics



Enrollment and Per Pupil Data

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

Attendance Metrics



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

Revenue

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

	Grant Funds						
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PCSGP	\$ 128,169	\$ 183,970	\$ 337,861	\$ -	\$ -	\$ -	\$ -
Charter School Growth Fund	380,000	300,000	300,000				
Louis Calder Foundation	100,000	100,000	-				
Silicon Schools	100,000	200,000	200,000				
Silicon Schools Instructional Support		22,025					
Silicon Schools Instructional Support			55,712				
SBCS School Linked Partnership Capacity Grant			33,646				
Teacher Residency Grant			145,000				
Prop 28 Art and Music			27,857	27,857	27,857	27,857	27,857
ELOP 24-25			223,845	223,845	223,845	223,845	223,845
MH FY23.24			15,088				
MH FY24.25 + Future Years			15,088	15,088	15,088	15,088	15,088
	<u>\$ 708,169</u>	<u>\$ 805,995</u>	<u>\$ 1,354,097</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>	<u>\$ 266,790</u>

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 215,022	\$ 249,747	\$ (34,725)	\$ 2,939,019	\$ 3,254,383	\$ (315,364)
Federal Revenue	-	89,530	(89,530)	389,921	406,830	(16,909)
Other State Revenue	-	83,712	(83,712)	473,302	508,833	(35,531)
Other Local Revenue	1,716	-	1,716	736,074	500,000	236,074
Total Revenue	\$ 216,738	\$ 422,989	\$ (206,251)	\$ 4,538,316	\$ 4,670,046	\$ (131,730)



Expenses

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

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

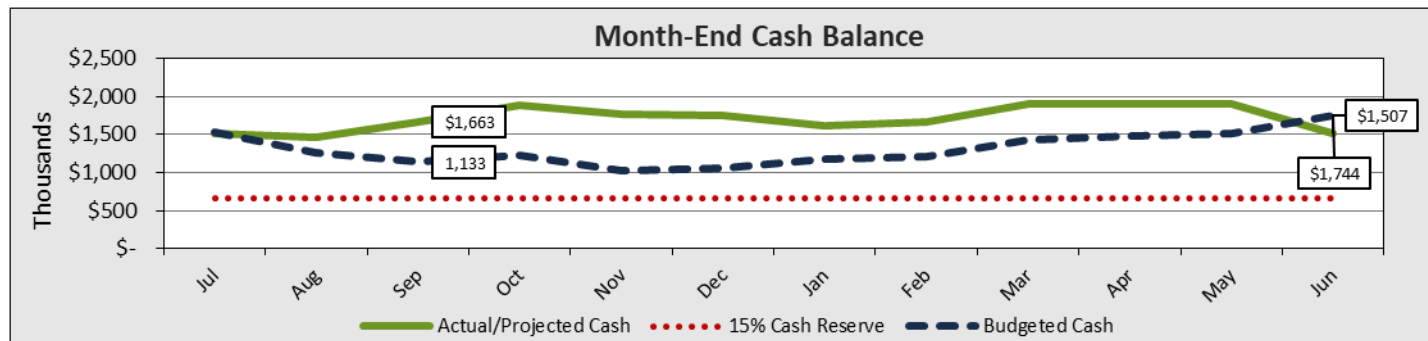
Surplus / (Deficit) & Fund Balance

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

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

Cash Balance

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



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-13	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
FINANCE	Dec-01	In Person Instruction Grant - Final Expenditure Report The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstrctgrant.pdf
DATA TEAM	Dec-13	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Dec-15	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp

Compliance Deadlines (next 60 days)



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

Appendices

As of September 30, 2024

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

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

Actuals Through: 9/30/2024

ADA = 912.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 912.00																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	379,319	379,319	684,382	684,382	684,382	684,382	684,382	697,028	697,028	697,028	697,028	697,028	7,665,684	7,665,684	-	
8012 Education Protection Account	-	-	-	45,600	-	45,600	-	-	45,600	-	-	-	45,600	182,400	182,400	-	
8096 In Lieu of Property Taxes	187,780	-	-	213,668	213,668	213,668	213,668	213,668	478,771	239,385	239,385	239,385	239,385	2,692,434	2,692,434	-	
	187,780	379,319	379,319	943,650	898,050	943,650	898,050	898,050	1,221,398	936,413	936,413	936,413	982,013	10,540,518	10,540,518	-	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	15,302	15,302	15,302	15,302	15,302	18,978	18,978	18,978	18,978	18,978	171,401	171,401	-	
8220 Federal Child Nutrition	-	-	24,724	3,605	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	6,849	96,819	72,095	24,724	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	66,017	-	-	-	-	-	-	-	88,023	88,023	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	13,975	-	-	-	-	-	-	-	18,633	18,633	-	
8296 Other Federal Revenue	-	-	-	-	2,500	-	-	2,500	-	-	-	-	-	10,000	10,000	-	
	-	-	24,724	18,907	24,651	102,143	22,151	24,651	25,827	25,827	25,827	25,827	64,340	384,876	360,152	24,724	
Other State Revenue																	
8311 State Special Education	-	-	-	56,527	56,527	56,527	56,527	56,527	70,104	70,104	70,104	70,104	70,104	633,155	633,155	-	
8520 Child Nutrition	-	-	5,876	341	648	648	648	648	648	648	648	648	1,297	12,700	6,824	5,876	
8550 Mandated Cost	-	-	-	-	-	18,148	-	-	-	-	-	-	-	18,148	18,148	-	
8560 State Lottery	-	-	-	-	-	-	56,317	-	-	-	56,317	-	-	227,088	227,088	-	
8599 Other State Revenue	-	-	7,514	192,296	-	199,810	-	-	199,810	-	-	199,810	-	799,242	820,020	(20,778)	
	-	-	13,390	249,165	57,175	275,134	113,492	57,175	270,562	127,069	70,752	270,562	185,854	1,690,333	1,705,235	(14,902)	
Other Local Revenue																	
8660 Interest Revenue	773	773	773	-	-	-	-	-	-	-	-	-	-	2,320	-	2,320	
8699 School Fundraising	-	-	7,468	-	-	-	-	-	-	-	-	-	-	7,468	-	7,468	
8990 Contributions, Restricted	22,025	-	(22,025)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	370,426	-	370,426	
	22,798	773	(13,784)	92,607	-	-	92,607	-	-	92,607	-	-	92,607	380,214	-	380,214	
Total Revenue	210,579	380,092	403,649	1,304,328	979,877	1,320,927	1,126,300	979,877	1,517,788	1,181,915	1,032,992	1,232,802	1,324,814	12,995,941	12,605,905	390,036	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	15,719	368,432	360,435	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	353,691	-	3,927,804	3,764,807	(162,997)	
1170 Teachers' Substitute Hours	-	19,384	19,103	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	9,291	-	122,105	150,200	28,095	
1175 Teachers' Extra Duty/Stipends	-	183	3,600	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	-	44,692	50,000	5,308	
1200 Pupil Support Salaries	30,141	51,417	48,099	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	48,387	-	565,140	593,396	28,256	
1300 Administrators' Salaries	62,357	69,957	65,404	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	78,915	-	907,954	786,198	(121,756)	
1900 Other Certificated Salaries	-	-	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	-	9,375	12,500	3,125	
	108,217	509,372	496,642	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	495,871	-	5,577,070	5,357,102	(219,969)	
Classified Salaries																	
2100 Instructional Salaries	5,949	96,142	86,769	94,661	94,661	94,661	94,661	94,661	94,661	94,661	94,661	-	-	946,146	915,188	(30,959)	
2200 Support Salaries	19,236	32,210	32,950	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	-	152,396	419,016	266,620	
2300 Classified Administrators' Salaries	6,628	6,628	4,419	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	-	81,305	78,750	(2,555)	
2400 Clerical and Office Staff Salaries	28,508	36,658	29,306	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	40,981	-	463,305	554,895	91,589	
2900 Other Classified Salaries	25	5,039	5,034	4,331	4,331	4,331	4,331	4,331	4,331	4,331	4,331	243	-	44,992	43,800	(1,192)	
	60,345	176,677	158,478	155,544	155,544	155,544	155,544	155,544	155,544	155,544	155,544	48,295	-	1,688,144	2,011,648	323,504	
Benefits																	
3101 STRS	20,546	96,594	92,677	94,321	94,321	94,321	94,321	94,321	94,321	94,321	94,321	94,321	-	1,058,701	1,023,206	(35,495)	
3202 PERS	16,310	44,507	37,853	51,870	51,870	51,870	51,870	51,870	51,870	51,870	51,870	16,105	-	529,736	544,151	14,415	
3301 OASDI	3,675	10,972	9,752	11,889	11,889	11,889	11,889	11,889	11,889	11,889	11,889	3,691	-	123,202	124,722	1,520	
3311 Medicare	2,382	9,713	9,217	9,927	9,927	9,927	9,927	9,927	9,927	9,927	9,927	8,292	-	109,018	106,847	(2,171)	
3401 Health and Welfare	20,159	40,326	54,158	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	-	559,018	645,000	85,982	
3501 State Unemployment	560	2,971	767	3,118	3,118	3,118	15,588	12,471	6,235	3,118	3,118	3,118	-	57,298	65,783	8,485	
3601 Workers' Compensation	-	31,842	7,961	9,584	9,584	9,584	9,584	9,584	9,584	9,584	9,584	8,006	-	124,483	103,162	(21,321)	
	63,633	236,926	212,385	230,083	230,083	230,083	242,554	239,436	233,201	230,083	230,083	182,908	-	2,561,457	2,612,872	51,415	

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

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

ADA = 912.00



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

FY24-25 Allegiance STEAM Academy Thrive Chino

Monthly Cash Flow/Forecast FY23-24

Revised 11/06/2024

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

ADA = 912.00



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

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024

Actuals Through: 9/30/2024



ADA = 247.00		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 275.50																	
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	107,511	107,511	194,033	194,033	194,033	194,033	194,033	309,802	309,802	309,802	309,802	309,802	2,734,194	3,025,924	(291,730)
8012	Education Protection Account	-	-	-	12,350	-	12,350	-	-	12,350	-	-	-	12,350	49,400	55,100	(5,700)
8096	In Lieu of Property Taxes	-	-	-	9,804	9,804	9,804	9,804	9,804	35,468	17,734	17,734	17,734	17,734	155,425	173,358	(17,934)
		-	107,511	107,511	216,187	203,837	216,187	203,837	203,837	357,620	327,536	327,536	327,536	339,886	2,939,019	3,254,383	(315,364)
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	2,105	2,105	2,105	2,105	2,105	3,828	3,828	3,828	3,828	3,828	29,665	33,088	(3,423)
8220	Federal Child Nutrition	-	-	-	1,120	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	4,255	22,395	24,979	(2,584)
8294	Title V, Part B - PCSG	-	-	-	123,193	-	84,465	-	-	84,465	-	-	45,737	-	337,861	348,763	(10,902)
		-	-	-	126,418	4,233	88,698	4,233	4,233	90,421	5,955	5,955	51,693	8,083	389,921	406,830	(16,909)
Other State Revenue																	
8311	State Special Education	-	-	-	8,792	8,792	8,792	8,792	8,792	15,987	15,987	15,987	15,987	15,987	123,895	138,191	(14,296)
8520	Child Nutrition	-	-	-	106	201	201	201	201	201	201	201	201	403	2,120	2,364	(245)
8550	Mandated Cost	-	-	-	-	-	3,907	-	-	-	-	-	-	-	3,907	3,907	-
8560	State Lottery	-	-	-	-	-	-	12,124	-	-	12,124	-	-	37,255	61,503	68,600	(7,097)
8599	Other State Revenue	-	-	-	70,469	-	70,469	-	-	70,469	-	-	70,469	281,878	295,772	(13,894)	
		-	-	-	79,368	8,994	83,370	21,117	8,994	86,658	28,312	16,188	86,658	53,645	473,302	508,833	(35,531)
Other Local Revenue																	
8699	School Fundraising	-	-	1,716	-	-	-	-	-	-	-	-	-	-	1,716	-	1,716
8990	Contributions, Restricted	22,025	-	(22,025)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	734,358	500,000	234,358
		22,025	-	(20,309)	300,000	58,590	-	-	200,000	58,590	-	-	58,590	58,590	736,074	500,000	236,074
Total Revenue		22,025	107,511	87,202	721,973	275,653	388,255	229,187	417,063	593,287	361,803	349,679	524,476	460,203	4,538,316	4,670,046	(131,730)
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	2,045	108,798	103,753	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	90,971	-	1,033,335	995,096	(38,239)
1170	Teachers' Substitute Hours	-	6,405	6,100	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	-	54,732	100,091	45,359
1175	Teachers' Extra Duty/Stipends	-	5,250	800	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	24,800	25,000	200
1200	Pupil Support Salaries	10,052	24,946	31,012	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	19,253	-	239,285	242,829	3,544
1300	Administrators' Salaries	17,536	19,436	28,779	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	-	283,997	284,066	69
		29,632	164,836	170,444	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	141,249	-	1,636,150	1,647,082	10,933
Classified Salaries																	
2100	Instructional Salaries	131	29,214	22,703	24,917	24,917	24,917	24,917	24,917	24,917	24,917	24,917	-	-	251,382	249,773	(1,608)
2200	Support Salaries	4,596	11,543	7,445	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	7,295	-	89,236	114,730	25,494
2300	Classified Administrators' Salaries	2,209	2,209	4,419	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	-	24,587	26,250	1,663
2400	Clerical and Office Staff Salaries	19,372	23,089	28,030	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	13,888	-	195,483	198,789	3,306
2900	Other Classified Salaries	-	1,722	1,889	-	-	-	-	-	-	-	-	-	-	3,610.95	-	(3,610.95)
		26,308	67,778	64,486	47,849	47,849	47,849	47,849	47,849	47,849	47,849	47,849	22,933	-	564,299	589,543	25,243
Benefits																	
3101	STRS	5,660	28,958	30,337	26,165	26,165	26,165	26,165	26,165	26,165	26,165	26,165	26,165	-	300,438	314,593	14,154
3202	PERS	7,116	19,763	19,865	12,254	12,254	12,254	12,254	12,254	12,254	12,254	12,254	12,254	-	150,646	159,471	8,825
3301	OASDI	1,626	5,084	4,589	2,809	2,809	2,809	2,809	2,809	2,809	2,809	2,809	1,346	-	35,114	36,552	1,437
3311	Medicare	804	3,360	3,365	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,295	-	30,967	32,431	1,464
3401	Health and Welfare	14,795	26,395	17,154	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	-	238,719	227,500	(11,219)
3501	State Unemployment	2	1,789	461	1,176	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	22,244	23,520	1,276
3601	Workers' Compensation	-	-	-	91	91	91	91	91	91	91	91	79	-	808	1,118	310
		30,003	85,349	75,773	65,179	65,179	65,179	69,883	68,707	66,355	65,179	65,179	56,975	-	778,938	795,185	16,247

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024

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



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

FY24-25 Allegiance STEAM Academy Thrive - Fontana

Monthly Cash Flow/Forecast FY23-24

Revised 11/6/2024

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

ADA = **247.00**



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

Allegiance STEAM Academy - Thrive

Financial Package
September 30, 2024

Presented by:



Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Thrive

Statement of Financial Position

September 30, 2024

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

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Chino

Accounts Payable Aging

September 30, 2024

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

Allegiance STEAM Academy - Fontana

Accounts Payable Aging

September 30, 2024

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

Allegiance STEAM Academy - Chino

Check Register

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Fontana

Check Register

For the period ended September 30, 2024

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

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended September 30, 2024

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

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

Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended September 30, 2024

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