



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

July 18, 2022

5:00 pm

Meeting Location:

**5862 C St.,
Chino, CA 91710**

View Online: <https://zoom.us/j/93053143860>

Telephone: (669) 900-6833; Meeting ID: 930 5314 3860

AGENDA

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.”
3. “Public Comments” are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.
4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy.

I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at _____.

B. Roll Call

	Present	Absent
Troy Stevens, President	_____	_____
Marcilyn Jones, Secretary	_____	_____
Samantha Odo, Treasurer	_____	_____
Claudia Reynolds, Member	_____	_____

C. Approval of Agenda for the Regular Board Meeting for July 18, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for July 18, 2022.

Motion: _____ Second: _____ Roll Call: _____

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

Comments related to closed session items shall be limited to no more than three minutes. If you wish to speak on an item that will be discussed in a closed session, please turn in a comment card to the Board Secretary.

B. Closed Session - For Discussion/Possible Action

Public Employee Performance Evaluation (Gov. Code 54957(b)) Title: CEO

III. Open Session:

A. Pledge of Allegiance

B. Student Celebrations

C. Public Comments- Items not on the Agenda

No individual presentations shall be for more than three (3) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

D. ITEMS SCHEDULED FOR INFORMATION:

- 1. Update from Parents and Community for Kids**
- 2. School Site Council Report** (Suspended during summer)
- 3. PAL Report** (Suspended during summer)

4. **Staff Report**
5. **CEO's Report**
6. **ASA Thrive - Fontana Updates: CSGF, PCSGP, and Prop 39 Facilities Request**
7. **DRAFT Organizational Chart**

E. ITEMS SCHEDULED FOR CONSENT:

1. **Minutes for the Regular Meeting of the Board of Directors June 6, 2022**
2. **Check Register for May, 2022**

Motion: _____ Second: _____ Roll Call: _____

F. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. **Financial Update for May, 2022**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for May, 2022

Motion: _____ Second: _____ Roll Call: _____

2. **Revised FY22 Budget**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: _____ Second: _____ Roll Call: _____

3. **Quote: GoGuardian**

(see attached)

It is recommended the Board of Directors:

Approve and adopt the GoGuardian quote in the amount not to exceed \$12,870.00

Motion: _____ Second: _____ Roll Call: _____

4. **Board Consideration of CEO Compensation**

(see CEO Comparative Salaries attached)

It is recommended the Board of Directors:

Approve and adopt the compensation for the position of CEO for the 2022-2023 school year in the amount of _____:

Motion: _____ Second: _____ Roll Call: _____

G. COMMUNICATIONS

1. Comments from Board of Directors

H. ADJOURNMENT

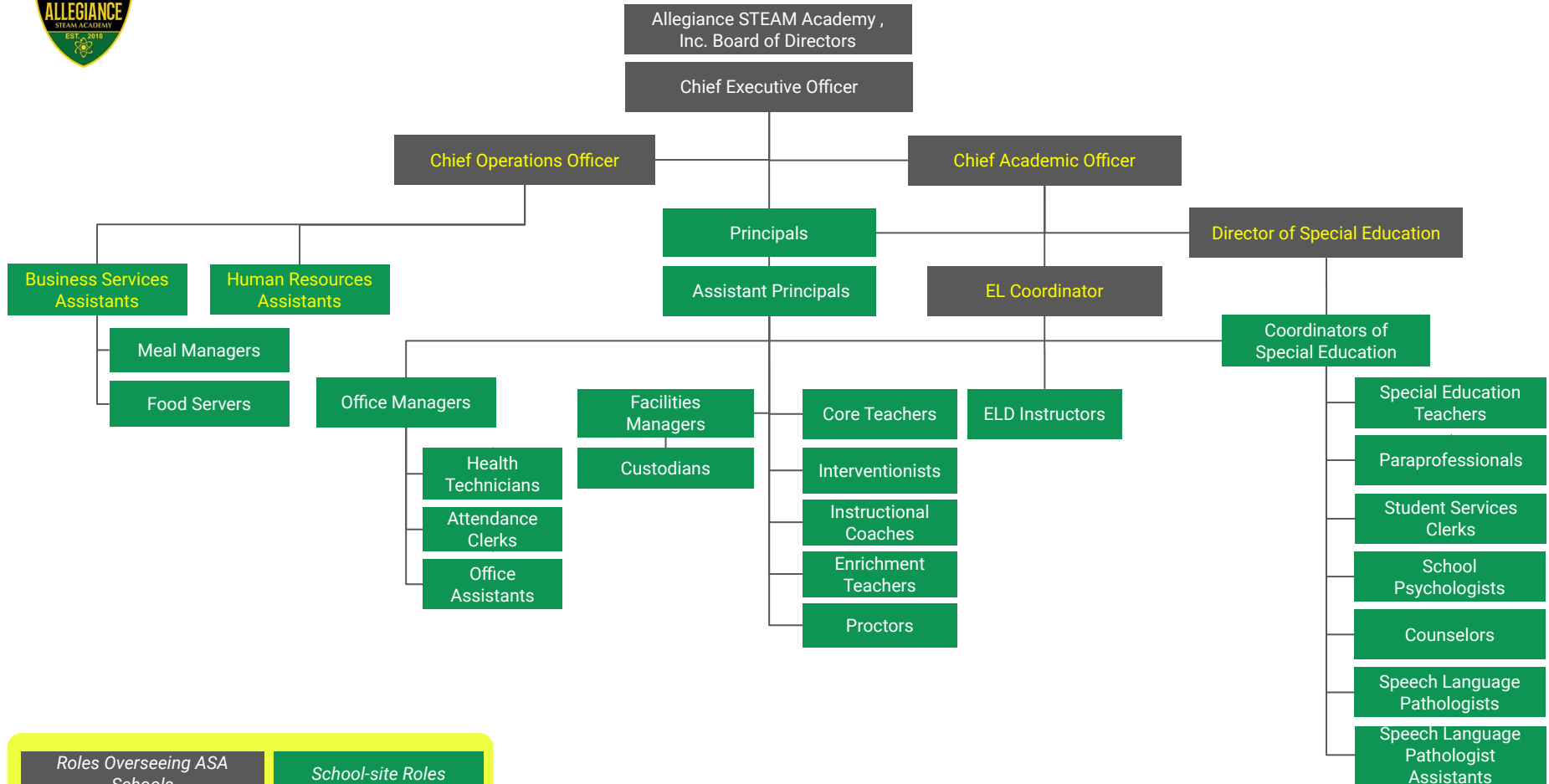
1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for July 18, 2022

Motion: _____ Second: _____ Roll Call: _____



ORGANIZATIONAL CHART (DRAFT)



Roles Overseeing ASA Schools

School-site Roles



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

June 6, 2022

5:00 pm

Meeting Location:

**5862 C St.,
Chino, CA 91710**

View Online: <https://zoom.us/j/95111983982>

Telephone: (669) 900-6833; Meeting ID: 951 1198 3982

MEETING MINUTES

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.”
3. “Public Comments” are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.
4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy.

I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at 5:05PM.

B. Roll Call

	Present	Absent
Samantha Odo, President	<u> X </u>	<u> </u>
Marcilyn Jones, Secretary	<u> X </u>	<u> </u>
Troy Stevens, Member	<u> X </u>	<u> </u>
Claudia Reynolds, Member	<u> X </u>	<u> </u> (Arrived 5:57PM)

C. Approval of Agenda for the Regular Board Meeting for June 6, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for June 6, 2022.

Motion: Troy Second: Marcy Roll Call: Passes 4-0

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

Comments related to closed session items shall be limited to no more than three minutes. If you wish to speak on an item that will be discussed in a closed session, please turn in a comment card to the Board Secretary.

- *No Comments*

B. Closed Session - For Discussion/Possible Action

Potential Litigation: One Matter

Real Estate Negotiations: One Matter

Public Employee Performance Evaluation (Gov. Code 54957(b)) Title: CEO

- *Closed Session began at 5:09PM*
- *Closed Session ended at 6:57PM*

Open Session:

A. Pledge of Allegiance

B. Student Celebrations

- *2 Students spoke about Summer School/ESY*
- *2 Students spoke about the need for the Girls in STEM program.*

C. Public Comments- Items not on the Agenda

No individual presentations shall be for more than three (3) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

- *No Comments*

D. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

- *No Comments*

2. School Site Council Report (Suspended during summer)

- *No Comments*

3. PAL Report (Suspended during summer)

- *No Comments*

4. Staff Report

- *Lohoff - 8th grade promotion was very successful. Thank you to the 7th grade parents and PACK for setting it up. New electives are being discussed for the junior high grades. Trips are also being discussed, including Costa Rica, Catalina and Science Camp. A new leadership team is also being discussed.*

5. CEO's Report

- *Dr. Cognition - We have started hiring staff for the next school year. We are almost fully staffed for teachers and have para/proctor openings. We anticipate being fully staffed in the next 2 weeks.*
- *Thank you to Sara Lopez for making sure that we have a competitive salary compared to our local districts. We are higher than 4 out of the 6 districts locally.*
- *Working on a revision to the Organizational Chart with Fontana and Chino.*
- *We will need a Special Board meeting for LCAP, Budget, Organizational Chart, Safety Plan and new job descriptions.*
- *Sam asked if we are fully staffed for teachers? Lohoff commented that we currently have 2 openings that we are interviewing for now.*

6. ASA Thrive - Fontana Updates

- *We were awarded the PCSGP Grant for \$600K.*

- *We are being recommended for the CSGF Grant but unsure of the amount.*
- *We are submitting Prop 39.*
- *We sponsored the Fontana Walk event. We provided a banner that was hung for the 4 days.*
- *We hosted a picnic in the park for potential fontana families.*

7. School Safety

- *Working with Chino PD, CVUSD and other professionals on a plan.*
- *Upgrading our protocols and getting new safety equipment.*
- *Looking into possibly having our own security. We are working with legal and insurance to see our options.*
- *Troy asked about our open doors and asked that they be shut and locked. He also asked that the air flow be tested.*
- *Sebastian stated that CVUSD tested the air flow and it works fine with the doors closed. The doors have been closed since last week.*
- *Sam stated that she would like to double check that the air flow is in fact adequate.*

B. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors May 2, 2022**
- 2. Check Register for April, 2022**

Motion: Marcy Second: Claudia Roll Call: Passes 4-0

C. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

- 1. Financial Update for April, 2022**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for April, 2022

Motion: Sam Second: Marcy Roll Call: Passes 4-0

- 2. Revised FY22 Budget**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: ___Troy___ Second: ___Marcy___ Roll Call: _Passes 4-0_

3. Public Hearing regarding the Local Control Accountability Plan for Allegiance STEAM Academy - Thrive, Chino

(see attached)

It is recommended the Board of Directors:

Hold a Public Hearing regarding the Local Control Accountability Plan for Allegiance STEAM Academy - Thrive, Chino.

The public hearing was opened by the Board President at _7:25PM_ and closed at _7:26PM_.

4. Public Hearing regarding the Proposed Allegiance STEAM Academy - Thrive, Chino FY2022-23 Budget

(see attached)

It is recommended the Board of Directors:

Hold a Public Hearing regarding the Allegiance STEAM Academy - Thrive Chino FY2022-23 Budget

The public hearing was opened by the Board President at __7:29PM__ and closed at _7:30PM_.

5. Public Hearing regarding the Proposed Allegiance STEAM Academy - Thrive, Fontana FY2022-23 Budget

(see attached)

It is recommended the Board of Directors:

Hold a Public Hearing regarding the Allegiance STEAM Academy - Thrive Fontana FY2022-23 Budget

- *Troy asked when the loan payback would start. Sebastian stated that by the next meeting in July they would have the details.*

The public hearing was opened by the Board President at __7:32PM__ and closed at __7:34PM__.

6. Revised Dress Code

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised Dress Code

- *Lohoff stated that hats would be University or ASA only. We would like to go back to our original dress code. Friday would be spirit wear days.*

Motion: __Marcy____ Second: __Claudia____ Roll Call: _Passes 4-0_

7. Revised Middle School Course Descriptions

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised Middle School Course Descriptions

- *Sam asked if the elective classes would be a full year. Sebastian stated that it will depend on the demand.*
- *Troy asked what the schedule looks like. Sebastian stated that Callie is still working on it.*
- *Marcy asked if the classes will be open to every student. Lohoff stated that there will be criteria that will need to be met.*

Motion: _Troy____ Second: _Sam____ Roll Call: Passes 4-0__

8. Curriculum Quote: Great Minds

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Great Minds math curriculum proposal in the amount of: \$48,469.10

Motion: __Marcy____ Second: __Claudia____ Roll Call: __Passes 4-0__

9. Curriculum Quote: Discovery Education

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Discovery Education curriculum proposal in the amount of: \$168,552

Motion: __Troy____ Second: _Marcy____ Roll Call: __Passes 4-0__

10. Job Description: Behavior Intervention Assistant

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Job Description: Behavior Intervention Assistant

- *Callie stated that there are 2 positions possibly available.*

Motion: ___ Marcy ___ Second: ___ Sam ___ Roll Call: ___ Passes 4-0 ___

11. Job Description: Occupational Therapist

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Job Description: Occupational Therapist

Motion: ___ Claudia ___ Second: ___ Sam ___ Roll Call: ___ Passes 4-0 ___

12. Nomination and Election of Board Member

Allegiance STEAM Academy Bylaws state in Article 7, Section 3 “the number of Directors shall be no less than three (3) and no more than five (5).”

It is recommended the Board of Directors:

Nominate Mrs. Samantha Odo and approve as a Director of the Allegiance STEAM Academy Board of Directors with a 3 year term beginning in July, 2022 and ending in June, 2025.

Motion: ___ Troy ___ Second: ___ Claudia ___ Roll Call: ___ Passes 4-0 ___

13. Nomination and Election of Board Member

Allegiance STEAM Academy Bylaws state in Article 7, Section 3 “the number of Directors shall be no less than three (3) and no more than five (5).”

It is recommended the Board of Directors:

Nominate Mr. Troy Stevens and approve as a Director of the Allegiance STEAM Academy Board of Directors with a 3 year term beginning in July, 2022 and ending in June, 2025.

Motion: ___ Marcy ___ Second: ___ Sam ___ Roll Call: ___ Passes 3-0 Troy Abstain ___

14. Nomination and Election of Board President

Allegiance STEAM Academy Bylaws state in Article 8, Section 1 “the officers of this corporation shall be a President, a Secretary and a Treasurer.”

It is recommended the Board of Directors:

Nominate ___ Troy Stevens ___ and approve as a President of the Allegiance STEAM Academy Board of Directors.

Motion: ___ Claudia ___ Second: ___ Sam ___ Roll Call: ___ Passes 3-0 Troy Abstain

15. Nomination and Election of Board Treasurer

Allegiance STEAM Academy Bylaws state in Article 8, Section 1 “the officers of this corporation shall be a President, a Secretary and a Treasurer.

It is recommended the Board of Directors:

Nominate Sam Odo and approve as a Treasurer of the Allegiance STEAM Academy Board of Directors.

Motion: Troy Second: Claudia Roll Call: Passes 3-0 Abstain 3-0

16. Nomination and Election of Board Secretary

Allegiance STEAM Academy Bylaws state in Article 8, Section 1 “the officers of this corporation shall be a President, a Secretary and a Treasurer.

It is recommended the Board of Directors:

Nominate Marcy Jones and approve as a Secretary of the Allegiance STEAM Academy Board of Directors.

Motion: Troy Second: Sam Roll Call: Passes 4-0

D. COMMUNICATIONS

1. Comments from Board of Directors

- **Claudia** - *Loved the student presentations and the Stem girls group. There were a lot of challenges and still the year ended strong with dances and promotion. She really enjoyed this year but is excited to start fresh next year with new challenges.*
- **Troy** - *Asked Lohoff how many PAL students. Lohoff stated that there are 32 and they have been announced already. He congratulated ASA on the grant approval. He thanked the teachers for all their hard work. He is hoping for an easier year next year. He is hoping for more collaboration next year. He congratulated the admin on their quick work on getting the 8th grade curriculum going. He said to take a vacation and enjoy the summer with your families. He stated that it doesn't get easier but can always be better.*
- **Marcy** - *Wants everyone to take a break and enjoy the summer. She attended her first promotion. She loved to see the students all dressed up and their speeches. She is excited for the honors classes. She thanked the staff for pushing the*

students to exceed their goals. She enjoyed Steam Live. She wants everyone to enjoy their summer and rest/rejuvenate.

- **Sam** - *Thanked teachers and stated that she is who she is because of an amazing teacher. Thanked that admin for acting fast when it came to the changes in the Jr. High curriculum/Honors. She thanked the students for speaking and thanked the students who spoke about Girls in STEM. She wants everyone to enjoy their summer.*

E. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for June 6, 2022

Motion: __Marcy ____ Second: __Sam____ Roll Call: _Passes 4-0____

Allegiance STEAM Academy - Chino

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21563	American Transportation	Field Trip - 05/12/22	5/4/2022	\$ 1,190.00
21564	Booster Enterprises	Fundraiser Fee	5/4/2022	33,127.11
21565	Braille Abilities, LLC	SpEd Svcs - 03/22	5/4/2022	1,680.78
21566	Charter Impact	Business Mgmt svcs - 05/22	5/4/2022	21,566.00
21567	Chino Valley USD	Copier Lease - 03/20/22-04/19/22	5/4/2022	2,465.21
21568	Cintas Corporation #150	Janitorial Supplies	5/4/2022	82.15
21569	CliftonLarsonAllen LLP	Tax Preparation -06/30/21	5/4/2022	1,050.00
21570	Lori Cunningham	Reimb - 02/10/22-04/24/22	5/4/2022	187.91
21571	Goodwill Industries of Orange County	AAC Eval & Report	5/4/2022	736.70
21572	Horace Mann Insurance Company	Insurance Svcs - 04/22	5/4/2022	925.59
21573	Optiva IT	Janitorial Svcs - 05/22	5/4/2022	6,400.00
21574	Rancho Janitorial Supplies	Janitorial Supplies	5/4/2022	3,084.34
21575	Carlos Eusebio Rodriguez	Consulting Svcs - 01/01/22-04/01/22	5/4/2022	550.00
21576	Kristen Stevens	Reimb. - 04/26/22	5/4/2022	61.56
21577	Sunny Kids Therapy Inc	SpEd Svcs - 04/22	5/4/2022	12,677.50
21578	Swing Education Inc	Sub Svcs - 04/16/22-04/22/22	5/4/2022	1,410.00
21579	Waxie Sanitary Supply	Janitorial Supplies	5/4/2022	164.93
21580	San Bernardino County	STRS 04/2022	5/5/2022	97,442.10
21581	Confidential	Confidential	5/10/2022	393.72
21582	Jaadu Entertainment (The Saint Twins)	8th Grade Dance	5/12/2022	800.00
21583	Yovann's Party Supplies	Rentals	5/12/2022	387.00
21584	Balfour Yearbooks	Yearbook 2022	5/13/2022	3,005.05
21585	Booster Enterprises	Apparel (924)	5/13/2022	5,191.50
21586	Chino Valley Medical Center	SpEd svcs - 12/21-03/22	5/13/2022	4,800.00
21587	Cintas Corporation #150	Janitorial Supplies	5/13/2022	82.15
21588	ClickHaus	Consulting Svcs	5/13/2022	600.00
21589	Gerardo Gancz	Reimb. - 03/11/22-04/26/22	5/13/2022	119.57
21590	Maxim Healthcare Staffing Services, Inc	Nursing Svcs - 04/22	5/13/2022	7,840.00
21591	Rhonda Phillips	Reimb - 03/29/22-04/08/22	5/13/2022	1,996.09
21592	Point Quest Pediatric Therapies, LLC	SpEd Svcs - 04/22	5/13/2022	5,800.20
21593	Kristen Stevens	Reimb - 05/03/22	5/13/2022	32.31
21594	Tien Thi Tran	Reimb. - 04/11/22-04/22/22	5/13/2022	150.84
21595	Katie Vera	Reimb. - 04/29/22	5/13/2022	700.00
21596	Cintas Corporation #150	Janitorial Supplies	5/19/2022	82.15
21597	Kaiser Foundation Health Plan	Health Ins - 06/22	5/19/2022	15,283.17
21598	Swing Education Inc	Sub Svcs - 04/30/22-05/06/22	5/19/2022	1,710.00
21599	Waxie Sanitary Supply	Janitorial Supplies	5/19/2022	104.25
21600	Marky's Party Rentals	School Supplies	5/24/2022	2,374.55
21601	Jami Villanueva	Field Trip - 05/10/20 - Refund Previous Checks Misplaced	5/24/2022	164.00
21602	Blue Shield of California	Health Ins - 06/22	5/26/2022	13,552.19
21603	Braille Abilities, LLC	SpEd Svcs - 03/22-04/22	5/26/2022	1,370.58
21604	Deanna Campagna	Reimb - 07/24/21-05/18/22	5/26/2022	250.80
21605	Charter Impact	Shipping and Rush Processing Fees - 04/22	5/26/2022	1,518.60
21606	Cintas Corporation #150	Janitorial Supplies	5/26/2022	82.15
21607	CliftonLarsonAllen LLP	Audit Svcs - 06/30/21	5/26/2022	1,050.00
21608	Allison Goddard	Reimb - 08/01/21-05/11/22	5/26/2022	545.64
21609	JAMF Software, LLC	Software	5/26/2022	1,269.00
21610	Jamie Kaufman	SpEd Svcs - 05/22	5/26/2022	5,520.00
21611	Carmelita Lopez	Reimb - 05/15/22-05/17/22	5/26/2022	77.46
21612	MetLife Small Business Center	Health Ins - 06/22	5/26/2022	2,472.08
21613	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 04/30/22	5/26/2022	4,684.70
21614	Resultant	Software - 02/04/22-02/03/23	5/26/2022	480.00
21615	School Datebooks	School Supplies	5/26/2022	1,079.96
21616	Swing Education Inc	Sub Svcs - 04/23/22-04/29/22	5/26/2022	2,144.00
21617	Visser Bus Service	Field Trip - 05/18/22	5/26/2022	1,398.00
21618	Waxie Sanitary Supply	Janitorial Supplies	5/26/2022	856.48
ACH	Internal Revenue Services	Federal Tax Payment PPE051022	5/12/2022	9,602.43
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE051022	5/12/2022	1,086.09

Allegiance STEAM Academy - Chino

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Employment Development Department	State Tax Pmt SUI PPE051022	5/12/2022	636.09
ACH	Kaiser Foundation Health Plan	Health Ins - 05/22	5/17/2022	16,929.95
ACH	Internal Revenue Services	Federal Tax Payment PPE051722S	5/18/2022	801.31
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE051722S	5/18/2022	126.89
ACH	Employment Development Department	State Tax Pmt SUI PPE051722S	5/18/2022	76.66
ACH	CalPERS	PERS PEPRA Pmt 05/22	5/24/2022	28,617.66
ACH	CalPERS	PERS Classic Pmt 05/22	5/24/2022	4,493.25
ACH	Internal Revenue Services	Federal Tax Payment PPE052522	5/27/2022	56,466.20
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE052522	5/27/2022	17,523.03
ACH	Employment Development Department	State Tax Pmt SUI PPE052522	5/27/2022	<u>388.39</u>

Total Disbursements Issued in May **\$ 411,518.02**

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
21580	San Bernardino County	3101/9513 - STRS	5/5/2022	97,442.10
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	5/12/2022	9,602.43
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	5/17/2022	16,929.95
21597	Kaiser Foundation Health Plan	3401 - Health and Welfare	5/19/2022	15,283.17
ACH	CalPERS	3202/9514 - PERS	5/24/2022	28,617.66
ACH	CalPERS	3202/9514 - PERS	5/24/2022	4,493.25
21602	Blue Shield of California	3401 - Health and Welfare	5/26/2022	13,552.19
21612	MetLife Small Business Center	3401 - Health and Welfare	5/26/2022	2,472.08
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	5/27/2022	56,466.20
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	5/27/2022	17,523.03
				262,382.06
Books and Supplies				
21574	Rancho Janitorial Supplies	4310 - Office Expenses	5/4/2022	3,084.34
21584	Balfour Yearbooks	4302 - School Supplies	5/13/2022	3,005.05
21600	Marky's Party Rentals	4302 - School Supplies	5/24/2022	2,374.55
				8,463.94
Subagreement Services				
21577	Sunny Kids Therapy Inc	5102 - Special Education	5/4/2022	12,677.50
21590	Maxim Healthcare Staffing Services, Inc	5101 - Nursing	5/13/2022	7,840.00
21592	Point Quest Pediatric Therapies, LLC	5102 - Special Education	5/13/2022	5,800.20
21586	Chino Valley Medical Center	5102 - Special Education	5/13/2022	4,800.00
21610	Jamie Kaufman	5102 - Special Education	5/26/2022	5,520.00
21616	Swing Education Inc	5102 - Special Education	5/26/2022	2,144.00
				38,781.70
Operations and Housekeeping				
21567	Chino Valley USD	5501 - Utilities	5/4/2022	2,465.21
				2,465.21
Professional/Consulting Services				
21566	Charter Impact	5811 - Management Fee	5/4/2022	21,566.00
21573	Optiva IT	5801 - IT	5/4/2022	6,400.00
21613	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	5/26/2022	4,684.70
				32,650.70
ASB/PTO Expenses				
21564	Booster Enterprises	5531- ASB/PTO Expenses	5/4/2022	33,127.11
21585	Booster Enterprises	5531- ASB/PTO Expenses	5/13/2022	5,191.50
				38,318.61
				Total Disbursement over \$2,000
				\$ 383,062.22

Allegiance STEAM Academy - Fontana

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80004	Uplift + Empower	Public Relations - 01/22	5/13/2022	\$ 1,000.00
80005	Exchange Club of Fontana	Fontana Days 2022 Sponsor	5/24/2022	500.00
80006	Lori Cunningham	Reimb - 05/16/22	5/26/2022	<u>Void</u>
Total Disbursements Issued in May				<u>\$ 1,500.00</u>

Allegiance STEAM Academy - Chino

Accounts Payable Aging

May 31, 2022

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
Charter Impact	PR043022	4/30/2022	4/30/2022	\$ -	\$ -	\$ 1,088	\$ -	\$ -	\$ 1,088
California State Disbursement Unit	CALI052522	5/25/2022	5/25/2022	-	150	-	-	-	150
California State Disbursement Unit	CALI052522-01	5/25/2022	5/25/2022	-	394	-	-	-	394
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,631</u>



Allegiance STEAM Academy Schools

Monthly Financial Presentation – May 2022

May Highlights

Highlights

Chino Forecast

- Forecasted surplus **\$881K**.
- Revenue close to budget at **\$10M**.
- Expenses are **\$9.17M**, a **(\$386K)** above budget due to changes in staffing and one-time funding.
- Cash ended month **\$2.32M**, 93 days expenses.

Fontana Forecast

- Forecast a **(\$122K)** deficit. Expenses slightly below budget.
- Cash supported through intraorganizational loan, ended month **\$827k**.

Compliance and Reporting

- Federal Stimulus Reporting due mid July
- Federal Expenditures to SELPA due mid July
- Federal Cash Management due in late July
- Consolidated application due in late July

Enrollment and Revenues

- Forecasted enrollment reduced from 990 to 880.
- P2 attendance increased from P1, ending 10 ADA below budget.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – May 2022

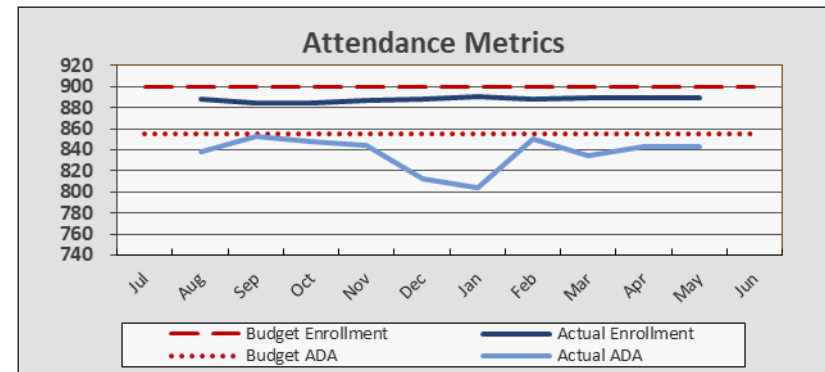
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	888	880	900
ADA	837	844	855
Attendance Rate	94.3%	95.9%	95.0%
Unduplicated %	34.5%	34.5%	34.5%
Revenue per ADA		\$11,916	\$11,838
Expenses per ADA		\$10,871	\$10,274

Attendance Metrics



Average attendance below forecast by 7.
 Forecast enrollment reduced from 900 to 880.
 Forecast 880 enrollment, 95%, P-2 ADA (844) and UPP 34.5%.
 LCFF is calculated at \$9,236 per ADA

Revenue

- **May Updates**
 - **Year-to-Date variance due to timing of receipts.**
 - **Forecast revenue**
 - Reduced ADA cuts revenue (+\$252K) from the budget.
 - Increased participation in nutrition compared to plan +\$179K Fed/State combined.
 - Other State Revenue – reduction includes one-time funding deferred.
 - Local revenue included is the Booster Funding.

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,275,056	\$ 6,426,894	\$ (151,839)
Federal Revenue	669,328	807,628	(138,300)
Other State Revenue	800,453	1,121,171	(320,718)
Other Local Revenue	101,955	1,796	100,159
Total Revenue	\$ 7,846,792	\$ 8,357,489	\$ (510,697)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 7,638,780	\$ 7,891,290	\$ (252,510)
Federal Revenue	1,043,496	902,431	141,066
Other State Revenue	1,268,333	1,325,881	(57,549)
Other Local Revenue	101,955	1,796	100,159
Total Revenue	\$ 10,052,565	\$ 10,121,398	\$ (68,833)

Expenses



- **May Updates**
 - **Expense increase- due to changes in staffing and one-time funding.**

One-Time Funding Spending Plan			
	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	\$ 372,205	\$ -	\$ -
In-Person Instruction	261,285	-	-
ESSER II	193,754	-	-
ESSER III	175,894	259,562	-
Educator Effectiveness Block Grant	42,000	66,000	49,329
Expanded Learning Opportunities Program	90,000	62,694	
	\$ 1,135,138	\$ 388,256	\$ 49,329

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 3,757,645	\$ 3,845,192	\$ 87,547	\$ 4,147,150	\$ 4,222,653	\$ 75,503
Classified Salaries	1,107,985	924,852	(183,133)	1,212,684	1,013,329	(199,356)
Benefits	1,342,272	1,407,886	65,613	1,483,435	1,540,976	57,540
Books and Supplies	867,646	567,288	(300,359)	957,486	591,595	(365,891)
Subagreement Services	250,264	152,225	(98,038)	282,724	167,448	(115,276)
Operations	312,209	482,696	170,487	328,934	590,053	261,119
Facilities	20,051	13,182	(6,869)	21,888	14,500	(7,388)
Professional Services	645,717	567,673	(78,044)	733,991	644,123	(89,867)
Total Expenses	\$ 8,306,204	\$ 7,960,994	\$ (345,210)	\$ 9,170,708	\$ 8,784,677	\$ (386,031)

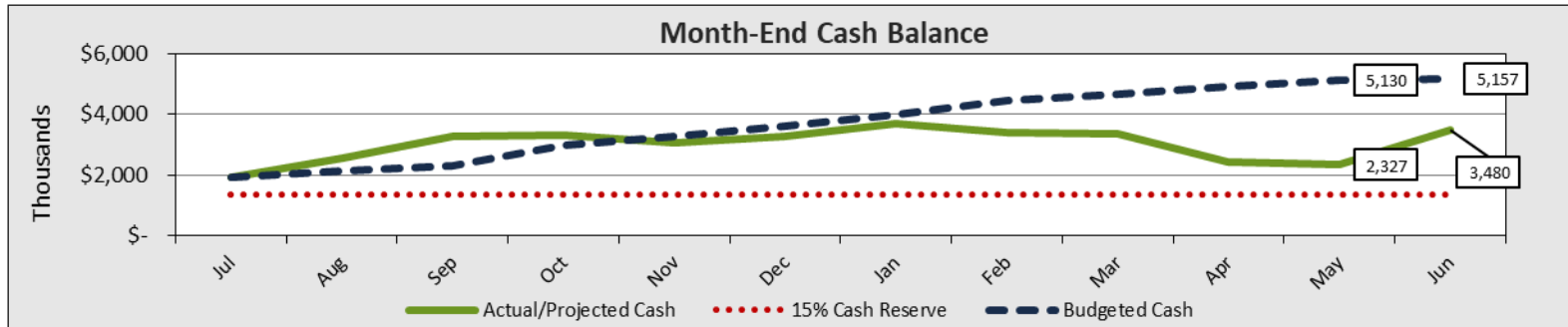
Surplus / (Deficit) & Fund Balance

- Forecast surplus **\$881K** slightly below budget due to one-time funding deferred.
- Fund balance forecast **\$5.42 million (57.3%)**, 209-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (459,412)	\$ 396,496	\$ (855,907)	\$ 881,857	\$ 1,336,721	\$ (454,864)
Beginning Fund Balance	<u>4,374,046</u>	<u>4,374,046</u>		<u>4,374,046</u>	<u>4,374,046</u>	
Ending Fund Balance	<u>\$ 3,914,634</u>	<u>\$ 4,770,542</u>		<u>\$ 5,255,903</u>	<u>\$ 5,710,767</u>	
<i>As a % of Annual Expenses</i>	42.7%	54.3%		57.3%	65.0%	

Cash Balance

- Current cash **\$2.3 million**, 93 days.
- Cash surplus is forecast to increase to \$3.4M. Cash increase due to AR of \$1.2M of one-time funds.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – May 2022



Expenses

- **May Updates**
 - **Total forecasted expenses slightly above budget.**

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Books and Supplies	6,032	10,000	3,968	10,532	15,000	4,468
Professional Services	94,421	134,587	40,166	110,335	154,754	44,419
Interest	1,547	-	(1,547)	1,547	-	(1,547)
Total Expenses	\$ 102,000	\$ 144,587	\$ 42,587	\$ 122,414	\$ 169,754	\$ 47,340

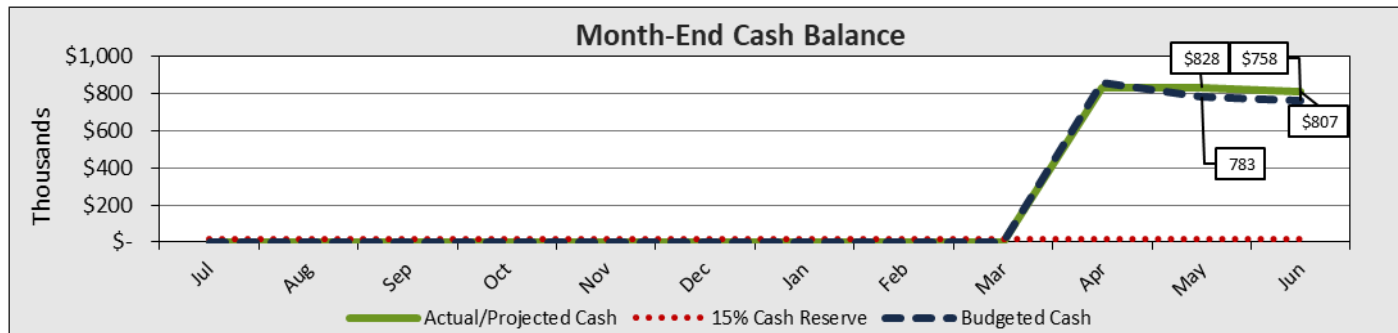
Surplus / (Deficit) & Fund Balance

- Forecast surplus (**\$122K**) slightly above budget due to interest expenses.
- Fund balance forecast (**\$122k**) (**100%**).

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (102,000)	\$ (144,587)	\$ 42,587	\$ (122,414)	\$ (169,754)	\$ 47,340
Beginning Fund Balance	-	-		-	-	
Ending Fund Balance	<u>\$ (102,000)</u>	<u>\$ (144,587)</u>		<u>\$ (122,414)</u>	<u>\$ (169,754)</u>	
<i>As a % of Annual Expenses</i>	-83.3%	-85.2%		-100.0%	-100.0%	

Cash Balance

- Current cash **\$827k**, 2,467days.
- Cash surplus is forecast to decrease to **\$807k**.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jul-15	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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period April 1, 2022- June 30, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jul-20	Final Federal Expenditure and ERMS Report (Special Education) - Financial reporting for year-end actuals are due for Desert/Mountain SELPA members.	Charter Impact	No	No	https://www.cahelp.org/
FINANCE	Jul-31	Federal Cash Management - Period 1 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
GOVERNANCE	Jul-31	Annual review of organization's Fiscal Policies - Board approved fiscal policies define the organization's financial operations and internal controls to ensure compliance with industry and government regulations. An annual review is recommended to ensure compliance with current procedures and annually updated regulations. If updates are necessary, revised policies may be documented and presented for Board approval.	Charter Impact with Client support	Yes	No	
FINANCE	Jul-31	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Aug-26	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 \$18.34, 9-12 \$50.98).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-26	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	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/cs/alternative.asp

Appendices

As of May 31, 2022

- 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

May 31, 2022

Presented by:



Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 06/23/2022

ADA = 843.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)	
ADA = 843.61																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	261,533	261,533	470,760	470,760	470,760	470,760	470,760	541,789	541,789	541,789	541,789	567,829	5,611,851	5,760,673	(148,822)	
8012 Education Protection Account	-	-	-	38,680	-	-	38,680	-	-	48,525	-	-	42,837	168,722	171,000	(2,278)	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(12,800)	(12,800)	(12,800)	(109,582)	-	167,982	-	(147,982)	
8096 In Lieu of Property Taxes	-	123,867	212,766	141,844	141,844	141,844	141,844	147,553	316,888	158,444	158,444	157,590	163,261	2,006,189	1,959,617	46,572	
	-	385,400	474,299	651,284	612,604	612,604	651,284	618,313	845,877	735,958	687,433	589,797	773,927	7,638,780	7,891,290	(252,510)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	21,061	84,721	105,782	110,023	(4,241)	
8220 Federal Child Nutrition	-	-	-	57,117	-	51,006	18,905	23,666	25,463	24,852	29,744	-	8,033	254,850	84,949	169,901	
8290 Title I, Part A - Basic Low Income	-	-	20,218	-	-	18,137	-	-	-	-	-	-	-	80,119	56,581	23,538	
8291 Title II, Part A - Teacher Quality	-	-	-	-	4,174	-	-	4,427	-	-	-	-	-	16,761	12,581	4,180	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	
8296 Other Federal Revenue	-	-	61,238	41,821	2,500	74,492	93,813	-	120,558	-	-	194,365	-	588,786	628,297	(39,511)	
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	(2,802)	-	-	-	(2,802)	-	(2,802)	
	-	-	81,456	98,937	6,674	143,635	112,718	28,093	146,021	22,050	29,744	223,458	150,711	1,043,496	902,431	141,066	
Other State Revenue																	
8311 State Special Education	-	-	92,404	-	43,768	43,768	-	-	87,536	46,571	46,571	60,313	62,764	483,695	476,097	7,598	
8520 Child Nutrition	-	-	-	3,861	-	3,286	1,196	1,510	1,611	1,580	1,868	760	1,521	17,195	8,041	9,154	
8550 Mandated Cost	-	-	-	-	-	13,314	-	-	-	-	-	-	-	13,314	13,314	0	
8560 State Lottery	-	-	-	-	-	-	57,157	-	-	50,353	-	-	84,833	192,343	194,940	(2,597)	
8598 Prior Year Revenue	-	-	-	-	-	5,434	-	-	-	-	-	-	-	5,434	-	5,434	
8599 Other State Revenue	-	-	-	123,773	-	-	254,695	-	(79,805)	-	-	257,689	-	556,352	633,490	(77,138)	
	-	-	92,404	127,634	43,768	60,368	318,482	1,510	9,342	98,504	48,439	318,762	149,118	1,268,333	1,325,881	(57,549)	
Other Local Revenue																	
8634 Food Service Sales	-	3,792	-	-	-	-	-	-	-	-	-	-	-	3,792	-	3,792	
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	773	773	-	-	1,547	-	1,547	
8689 Other Fees and Contracts	-	980	-	467	-	-	470	-	-	313	-	-	-	2,231	-	2,231	
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	79,090	-	-	-	79,090	-	79,090	
8699 School Fundraising	-	980	-	4,950	-	4,850	20	-	77,292	(77,072)	2,480	-	-	13,500	-	13,500	
8900 Contributions, Unrestricted	1,796	-	-	-	-	-	-	-	-	-	-	-	-	1,796	1,796	-	
	1,796	5,752	-	5,417	-	4,850	490	-	77,292	3,105	3,253	-	-	101,955	1,796	100,159	
Total Revenue	1,796	391,152	648,159	883,273	663,046	821,457	1,082,974	647,916	1,078,532	859,617	768,870	1,132,018	1,073,755	10,052,565	10,121,398	(68,833)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	24,988	300,412	304,688	300,867	287,452	288,216	276,973	280,272	281,452	280,493	278,240	301,228	-	3,205,280	3,167,303	(37,977)	
1170 Teachers' Substitute Hours	-	360	373	4,165	5,979	3,921	5,570	12,916	7,559	10,185	10,744	6,275	-	68,047	69,029	982	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	2,540	1,000	18,275	14,100	5,000	5,000	10,889	-	56,804	30,600	(26,204)	
1200 Pupil Support Salaries	-	21,441	25,446	25,446	25,446	25,446	25,776	25,502	24,127	20,593	20,257	25,446	-	264,925	352,042	87,117	
1300 Administrators' Salaries	42,417	42,417	42,417	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,417	-	513,000	509,000	(4,000)	
1900 Other Certificated Salaries	3,183	3,467	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,194	3,250	3,250	-	39,094	94,679	55,585	
	70,588	368,096	376,174	376,644	365,044	366,289	355,485	383,132	373,405	362,381	360,407	389,505	-	4,147,150	4,222,653	75,503	
Classified Salaries																	
2100 Instructional Salaries	1,708	48,912	52,257	51,480	42,465	31,759	49,630	58,488	60,997	62,880	60,914	48,531	-	570,020	461,433	(108,588)	
2200 Support Salaries	16,788	26,532	26,535	26,171	26,011	25,887	26,370	25,991	26,531	29,374	25,949	27,480	-	309,620	243,098	(66,522)	
2300 Classified Administrators'	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	-	80,000	80,000	(0)	
2400 Clerical and Office Staff Salaries	13,977	14,888	18,310	16,433	18,262	18,834	21,884	20,417	20,817	20,417	19,875	19,242	-	223,356	176,477	(46,879)	
2900 Other Classified Salaries	945	6,268	2,055	2,250	3,525	1,815	3,240	1,455	2,100	2,160	1,095	2,780	-	29,688	52,321	22,633	
	40,085	103,267	105,824	103,000	96,931	84,962	107,791	113,017	117,112	121,497	114,499	104,700	-	1,212,684	1,013,329	(199,356)	
Benefits																	
3101 STRS	10,721	61,085	63,649	63,028	61,708	57,372	59,778	63,256	59,931	60,630	60,111	68,191	-	689,459	721,594	32,135	
3202 PERS	9,184	22,450	23,642	22,903	21,120	18,905	23,242	24,285	24,098	26,011	24,919	22,476	-	263,235	228,851	(34,384)	
3301 OASDI	2,400	6,284	6,408	6,232	5,890	5,123	6,582	6,908	6,519	7,590	7,304	6,083	-	73,321	61,847	(11,475)	
3311 Medicare	1,560	6,737	6,810	6,795	6,552	6,384	6,558	7,036	6,953	6,860	6,732	7,256	-	76,232	76,375	144	
3401 Health and Welfare	36,072	29,086	22,789	22,603	13,467	24,482	24,833	27,219	25,439	24,714	24,646	30,333	-	305,682	364,605	58,922	
3501 State Unemployment	163	4,946	1,728	1,003	748	937	12,568	4,520	1,930	2,235	732	1,820	-	33,329	33,080	(248)	
3601 Workers' Compensation	3,027	3,027	6,905	3,027	3,027	3,027	3,027	3,027	3,027	3,026	3,027	5,004	-	42,177	54,624	12,447	
	63,125	133,614	131,929	125,591	112,513	116,229	136,587	136,250	127,897	131,065	127,471	141,163	-	1,483,435	1,540,976	57,540	

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 06/23/2022



ADA = 843.61

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	1,117	21,210	2,177	4,703	36,215	30,302	26,029	1,911	1,911	5,858	2,264	29,511	-	163,206	163,206	(0)
4200 Books and Reference Materials	415	752	202	696	12,328	-	2,379	781	52	4,113	-	2,475	-	24,192	10,200	(13,992)
4302 School Supplies	1,980	11,903	3,860	4,922	6,373	3,411	5,132	3,095	1,170	7,935	7,886	11,533	-	69,200	39,900	(29,300)
4305 Software	4,447	5,915	9,349	6,528	10,439	14,300	8,690	7,131	8,487	12,179	7,396	10,739	-	105,600	70,600	(35,000)
4310 Office Expense	3,351	5,991	9,164	24,768	14,323	1,585	10,770	23,555	2,550	22,080	4,539	441	-	123,116	68,500	(54,616)
4311 Business Meals	324	1,533	-	196	1,476	-	1,992	48	-	1,154	-	177	-	6,900	5,500	(1,400)
4400 Noncapitalized Equipment	4,000	31,430	293	16,351	5,820	20,506	7,249	3,613	21,611	73,769	-	8,585	-	193,227	140,700	(52,527)
4700 Food Services	-	-	-	60,978	-	54,292	20,101	25,176	27,074	26,432	31,612	26,379	-	272,045	92,989	(179,055)
	15,633	78,733	25,045	119,143	86,974	124,397	82,341	65,311	62,854	153,520	53,696	89,840	-	957,486	591,595	(365,891)
Subagreement Services																
5101 Nursing	-	1,519	5,389	2,160	979	1,676	-	1,463	-	11,454	12,640	4,467	-	41,745	53,600	11,855
5102 Special Education	-	-	6,998	20,910	21,170	12,943	11,569	10,998	27,125	24,711	27,049	27,927	-	191,400	113,048	(78,352)
5103 Substitute Teacher	-	122	1,220	2,318	5,446	7,084	4,044	11,266	7,306	5,442	5,264	-	-	49,512	-	(49,512)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	67	-	67	800	733
	-	1,641	13,606	25,388	27,595	21,703	15,613	23,727	34,431	41,607	44,953	32,461	-	282,724	167,448	(115,276)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	860	314	-	1,815	-	33	-	3,022	400	(2,622)
5300 Dues & Memberships	751	751	751	768	1,308	768	220	3,220	1,720	1,985	1,720	1,343	-	15,305	9,012	(6,293)
5400 Insurance	8,946	8,946	8,946	8,946	8,946	8,946	8,946	8,946	8,946	8,947	8,946	8,987	-	107,395	107,352	(42)
5501 Utilities	6,807	6,807	6,807	6,807	6,807	49,830	11,168	8,565	4,448	8,565	8,565	5,661	-	130,836	109,400	(21,436)
5502 Janitorial Services	339	339	339	339	339	528	363	501	501	501	501	109	-	4,700	4,800	100
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,489	347,489
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	13,749	42,202	-	-	55,951	-	(55,951)
5900 Communications	591	1,485	591	681	681	675	772	693	603	783	603	341	-	8,500	8,600	100
5901 Postage and Shipping	90	73	44	244	236	-	1,429	167	197	286	209	250	-	3,225	3,000	(225)
	17,524	18,401	17,478	17,786	18,316	60,747	23,758	22,406	16,416	36,631	62,746	16,725	-	328,934	590,053	261,119
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	1,880	1,492	-	1,546	3,465	1,426	1,406	1,708	-	2,465	1,379	-	16,768	8,900	(7,868)
5610 Repairs and Maintenance	-	200	-	-	-	-	-	-	3,725	-	737	-	-	5,120	5,600	480
	-	2,080	1,492	-	1,546	3,465	1,426	1,406	5,433	-	3,202	1,837	-	21,888	14,500	(7,388)
Professional/Consulting Services																
5801 IT	5,830	5,850	6,571	6,420	6,420	6,400	6,440	6,420	6,400	6,440	6,400	6,601	-	76,192	77,000	808
5802 Audit & Taxes	-	-	-	5,880	-	4,778	-	-	-	-	2,100	-	-	12,758	19,700	6,943
5803 Legal	-	6,225	825	-	30	6,845	-	5,325	909	158	4,685	524	-	25,525	11,400	(14,125)
5804 Professional Development	-	2,653	100	50	4,608	-	1,254	2,525	-	1,995	-	56,828	-	70,013	30,000	(40,013)
5805 General Consulting	-	-	-	-	15,000	450	8,300	-	-	-	-	140	-	25,040	8,800	(16,240)
5806 Special Activities/Field Trips	-	-	(328)	100	-	-	4	930	6,846	7,666	2,752	950	-	18,920	11,500	(7,420)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	92	-	92	1,100	1,008
5808 Printing	-	249	-	522	198	-	1,464	13	647	156	-	400	-	3,648	4,900	1,252
5809 Other taxes and fees	-	764	-	-	39	-	50	39	800	1,898	-	133	-	3,723	1,700	(2,023)
5810 Payroll Service Fee	-	835	-	1,200	760	683	1,619	884	725	871	1,088	806	-	10,282	9,768	(514)
5811 Management Fee	18,018	20,651	20,326	18,018	20,864	22,619	23,626	23,342	22,940	23,557	22,876	17,878	-	254,712	216,216	(38,495)
5812 District Oversight Fee	-	11,037	48,175	20,699	18,378	18,378	20,699	18,549	25,789	23,753	21,035	17,694	(15,022)	229,163	236,739	7,575
5815 Public Relations/Recruitment	-	-	-	-	-	-	230	2,383	-	60	-	1,250	-	3,923	15,300	11,378
	24,662	48,264	75,668	52,888	66,296	60,152	63,686	60,409	65,054	66,554	62,085	103,295	(15,022)	733,991	644,123	(89,867)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	238	238	238	238	-	-	952	-	(952)
	-	-	-	-	-	-	-	238	238	238	238	-	-	952	-	(952)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	328	-	1,135	-	-	-	1,463	-	(1,463)
	-	-	-	-	-	-	-	328	-	1,135	-	-	-	1,463	-	(1,463)
Total Expenses	231,618	754,097	747,216	820,440	775,214	837,944	786,686	806,224	802,840	914,627	829,298	879,526	(15,022)	9,170,708	8,784,677	(386,031)
Monthly Surplus (Deficit)	(229,822)	(362,944)	(99,057)	62,833	(112,168)	(16,487)	296,287	(158,308)	275,692	(55,010)	(60,428)	252,492	1,088,777	881,857	1,336,721	(454,864)

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 06/23/2022

ADA = 843.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(229,822)	(362,944)	(99,057)	62,833	(112,168)	(16,487)	296,287	(158,308)	275,692	(55,010)	(60,428)	252,492	1,088,777	881,857		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	238	238	238	238	-	-	952		
Public Funding Receivables	138,545	857,536	1,097,785	200,013	(185,375)	367,598	(145,291)	(129,416)	(363,585)	(56,834)	(86,760)	1,288,154	(1,073,755)	1,908,616		
Grants and Contributions Rec.	-	(350)	-	120	-	-	350	-	-	-	220	-	-	340		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	(928,856)	(773)	-	-	(929,630)		
Prepaid Expenses	(16,316)	22,494	(66,495)	31,214	(47,585)	(28,584)	54,037	(29,513)	3,717	11,511	9,293	-	-	(56,229)		
Accounts Payable	(4,249)	9,608	(9,608)	20	(20)	-	-	-	-	-	1,631	-	(15,022)	(17,639)		
Accrued Expenses	(148,974)	114,598	(196,157)	(130,518)	35,621	(72,385)	86,679	41,607	(28,238)	69,020	29,527	-	-	(199,222)		
Deferred Revenue	-	-	12,781	(158,517)	83,982	(26,606)	107,235	-	63,453	13,741	24,240	(387,256)	-	(266,947)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	(9,520)	-	-	-	-	-	(9,520)		
Total Change in Cash	(260,816)	640,941	739,248	5,165	(225,546)	223,536	399,298	(284,913)	(48,723)	(946,191)	(82,812)	1,153,389				
Cash, Beginning of Month	2,167,861	1,907,044	2,547,986	3,287,234	3,292,399	3,066,853	3,290,389	3,689,687	3,404,774	3,356,051	2,409,860	2,327,048				
Cash, End of Month	1,907,044	2,547,986	3,287,234	3,292,399	3,066,853	3,290,389	3,689,687	3,404,774	3,356,051	2,409,860	2,327,048	3,480,437				

Allegiance STEAM Academy - Fontana

Monthly Cash Flow/Forecast FY21-22

Revised 6/23/22

ADA = 0.00



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																
Books and Supplies																
4310 Office Expense	-	-	-	-	-	-	-	-	-	6,000	32	4,500	-	10,532	15,000	4,468
	-	-	-	-	-	-	-	-	-	6,000	32	4,500	-	10,532	15,000	4,468
Professional/Consulting Services																
5803 Legal	-	-	-	-	-	-	-	-	-	28,671	-	15,664	-	44,335	60,000	15,665
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	250	-	250	500	250
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	64,250	1,500	-	-	65,750	94,254	28,504
	-	-	-	-	-	-	-	-	-	92,921	1,500	15,914	-	110,335	154,754	44,419
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	773	773	-	-	1,547	-	(1,547)
	-	-	-	-	-	-	-	-	-	773	773	-	-	1,547	-	(1,547)
Total Expenses	-	-	-	-	-	-	-	-	-	99,695	2,305	20,414	-	122,414	169,754	47,340
Monthly Surplus (Deficit)	-	-	-	-	-	-	-	-	-	(99,695)	(2,305)	(20,414)	-	(122,414)	(169,754)	47,340
Cash Flow Adjustments																
Monthly Surplus (Deficit)	-	-	-	-	-	-	-	-	-	(99,695)	(2,305)	(20,414)	-	(122,414)		
Cash flows from operating activities																
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	928,856	773	-	-	929,630		
Total Change in Cash	-	-	-	-	-	-	-	-	-	829,162	(1,532)	(20,414)				
Cash, Beginning of Month	-	-	-	-	-	-	-	-	-	-	829,162	827,630				
Cash, End of Month	-	-	-	-	-	-	-	-	-	829,162	827,630	807,216				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

May 31, 2022

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Unrestricted Cash	\$ 1,939,792	\$ 827,630	\$ 2,767,422
Restricted Cash	387,256	-	387,256
Total Cash & Cash Equivalents	2,327,048	827,630	3,154,678
Public Funding Receivables	1,288,154	-	1,288,154
Due To/From Related Parties	929,630	(929,630)	-
Prepaid Expenses	151,294	-	151,294
Total Current Assets	4,696,126	(102,000)	4,594,126
Long-Term Assets			
Property & Equipment, Net	8,568	-	8,568
Total Long Term Assets	8,568	-	8,568
Total Assets	\$ 4,704,694	\$ (102,000)	\$ 4,602,694
Liabilities			
Current Liabilities			
Accounts Payable	\$ 1,631	\$ -	\$ 1,631
Accrued Liabilities	401,172	-	401,172
Deferred Revenue	387,256	-	387,256
Total Current Liabilities	790,060	-	790,060
Total Liabilities	790,060	-	790,060
Total Net Assets	3,914,634	(102,000)	3,812,634
Total Liabilities and Net Assets	\$ 4,704,694	\$ (102,000)	\$ 4,602,694

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended May 31, 2022

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 05/31/22
Cash Flows from Operating Activities			
Change in Net Assets	\$ (60,428)	\$ (2,305)	\$ (62,734)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	238	-	238
Public Funding Receivables	(86,760)	-	(86,760)
Grants, Contributions & Pledges Receivable	220	-	220
Due from Related Parties	(773)	773	-
Prepaid Expenses	9,293	-	9,293
Accounts Payable	1,631	-	1,631
Accrued Expenses	29,527	-	29,527
Deferred Revenue	24,240	-	24,240
Total Cash Flows from Operating Activities	(82,812)	(1,532)	(84,344)
Change in Cash & Cash Equivalents	(82,812)	(1,532)	(84,344)
Cash & Cash Equivalents, Beginning of Period	2,409,860	829,162	3,239,022
Cash and Cash Equivalents, End of Period	\$ 2,327,048	\$ 827,630	\$ 3,154,678

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended May 31, 2022

	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	\$ 541,789	\$ 576,609	\$ (34,820)	\$ 4,502,233	\$4,606,693	\$ (104,460)	\$ 5,760,673
Education Protection Account	-	-	-	125,885	171,000	(45,115)	171,000
State Aid - Prior Year	(12,800)	-	(12,800)	(38,400)	-	(38,400)	-
In Lieu of Property Taxes	158,444	155,208	3,236	1,685,338	1,649,202	36,136	1,959,617
Total State Aid - Revenue Limit	687,433	731,817	(44,384)	6,275,056	6,426,894	(151,839)	7,891,290
Federal Revenue							
Special Education - Entitlement	-	11,054	(11,054)	-	87,914	(87,914)	110,023
Federal Child Nutrition	29,744	8,070	21,674	230,752	60,738	170,014	84,949
Title I, Part A - Basic Low Income	-	-	-	38,355	56,581	(18,226)	56,581
Title II, Part A - Teacher Quality	-	-	-	8,601	12,581	(3,980)	12,581
Title V, Part B - PCSGP	-	-	-	-	10,000	(10,000)	10,000
Other Federal Revenue	-	217,181	(217,181)	394,421	579,813	(185,392)	628,297
Prior Year Federal Revenue	-	-	-	(2,802)	-	(2,802)	-
Total Federal Revenue	29,744	236,305	(206,561)	669,328	807,628	(138,300)	902,431
Other State Revenue							
State Special Education	46,571	47,835	(1,264)	360,618	380,428	(19,810)	476,097
State Child Nutrition	1,868	764	1,105	14,914	5,749	9,165	8,041
Mandated Cost	-	-	-	13,314	13,314	0	13,314
State Lottery	-	-	-	107,510	88,190	19,320	194,940
Prior Year Revenue	-	-	-	5,434	-	5,434	-
Other State Revenue	-	-	-	298,663	633,490	(334,827)	633,490
Total Other State Revenue	48,439	48,599	(159)	800,453	1,121,171	(320,718)	1,325,881
Other Local Revenue							
Food Service Sales	-	-	-	3,792	-	3,792	-
Interest Revenue	773	-	773	1,547	-	1,547	-
Other Fees and Contracts	-	-	-	2,231	-	2,231	-
ASB Fundraising	-	-	-	79,090	-	79,090	-
School Fundraising	2,480	-	2,480	13,500	-	13,500	-
Contributions, Unrestricted	-	-	-	1,796	1,796	-	1,796
Total Other Local Revenue	3,253	-	3,253	101,955	1,796	100,159	1,796
Total Revenues	768,870	1,016,720	(247,850)	7,846,792	8,357,489	(510,697)	10,121,398
Expenses							
Certificated Salaries							
Teachers' Salaries	278,240	285,665	7,425	2,904,052	2,881,638	(22,414)	3,167,303
Teachers' Substitute Hours	10,744	6,275	(4,469)	61,772	62,754	982	69,029
Teachers' Extra Duty/Stipends	5,000	2,782	(2,218)	45,915	27,818	(18,097)	30,600
Pupil Support Salaries	20,257	32,004	11,747	239,479	320,038	80,559	352,042
Administrators' Salaries	42,917	42,417	(500)	470,583	466,583	(4,000)	509,000
Other Certificated Salaries	3,250	8,318	5,068	35,844	86,361	50,517	94,679
Total Certificated Salaries	360,407	377,460	17,053	3,757,645	3,845,192	87,547	4,222,653
Classified Salaries							
Instructional Salaries	60,914	41,793	(19,121)	521,489	419,640	(101,849)	461,433
Support Salaries	25,949	20,574	(5,375)	282,140	222,524	(59,616)	243,098
Supervisors' and Administrators' Salaries	6,667	6,667	-	73,333	73,333	-	80,000
Clerical and Office Staff Salaries	19,875	14,773	(5,102)	204,114	161,704	(42,410)	176,477
Other Classified Salaries	1,095	4,671	3,576	26,909	47,651	20,742	52,322
Total Classified Salaries	114,499	88,477	(26,023)	1,107,985	924,852	(183,133)	1,013,329
Benefits							
State Teachers' Retirement System, certificated positions	60,111	64,625	4,514	621,269	656,969	35,701	721,594
Public Employees' Retirement System, classified positions	24,919	19,970	(4,949)	240,759	208,881	(31,878)	228,851
OASDI/Medicare/Alternative, certificated positions	7,304	5,404	(1,900)	67,239	56,443	(10,796)	61,847
Medicare/Alternative, certificated positions	6,732	6,801	69	68,976	69,574	598	76,375
Health and Welfare Benefits, certificated positions	24,646	29,867	5,221	275,349	334,738	59,389	364,605
State Unemployment Insurance, certificated positions	732	1,733	1,000	31,509	31,348	(161)	33,080
Workers' Compensation Insurance, certificated positions	3,027	4,691	1,664	37,173	49,933	12,760	54,624
Total Benefits	127,471	133,090	5,619	1,342,272	1,407,886	65,613	1,540,976

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended May 31, 2022

	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	2,264	-	(2,264)	133,695	163,206	29,511	163,206
Books and Reference Materials	-	-	-	21,717	10,200	(11,517)	10,200
School Supplies	7,886	3,447	(4,438)	57,667	36,453	(21,214)	39,900
Software	7,396	6,014	(1,382)	94,861	64,586	(30,275)	70,600
Office Expense	4,539	5,923	1,384	122,675	62,577	(60,097)	68,500
Business Meals	-	471	471	6,723	5,029	(1,694)	5,500
Noncapitalized Equipment	-	-	-	184,642	140,700	(43,942)	140,700
Food Services	31,612	8,454	(23,159)	245,666	84,536	(161,130)	92,989
Total Books & Supplies	53,696	24,308	(29,388)	867,646	567,288	(300,359)	591,596
Subagreement Services							
Nursing	12,640	4,873	(7,767)	37,279	48,727	11,449	53,600
Special Education	27,049	10,277	(16,772)	163,473	102,771	(60,702)	113,048
Substitute Teacher	5,264	-	(5,264)	49,512	-	(49,512)	-
Security	-	73	73	-	727	727	800
Total Subagreement Services	44,953	15,223	(29,731)	250,264	152,226	(98,038)	167,448
Operations & Housekeeping							
Auto and Travel	-	36	36	2,989	364	(2,626)	400
Dues & Memberships	1,720	751	(969)	13,962	8,261	(5,701)	9,012
Insurance	8,946	8,946	(0)	98,408	98,406	(1)	107,352
Utilities	8,565	9,327	762	125,175	100,073	(25,102)	109,400
Janitorial Services	501	406	(95)	4,591	4,394	(196)	4,800
Miscellaneous Expense	-	86,872	86,872	-	260,617	260,617	347,489
ASB Fundraising Expense	42,202	-	(42,202)	55,951	-	(55,951)	-
Communications	603	728	125	8,159	7,872	(287)	8,600
Postage and Shipping	209	291	82	2,975	2,709	(266)	3,000
Total Operations & Housekeeping	62,746	107,357	44,611	312,209	482,696	170,487	590,053
Facilities, Repairs & Other Leases							
Equipment Leases	2,465	809	(1,656)	15,389	8,091	(7,298)	8,900
Repairs and Maintenance	737	509	(228)	4,662	5,091	429	5,600
Total Facilities, Repairs & Other Leases	3,202	1,318	(1,884)	20,051	13,182	(6,869)	14,500
Professional/Consulting Services							
IT	6,400	6,470	70	69,591	70,530	939	77,000
Audit & Taxes	2,100	-	(2,100)	12,758	19,700	6,943	19,700
Legal	4,685	1,036	(3,648)	25,001	10,364	(14,638)	11,400
Professional Development	-	3,000	3,000	13,185	27,000	13,815	30,000
General Consulting	1,150	880	(270)	24,900	7,920	(16,980)	8,800
Special Activities/Field Trips	2,752	-	(2,752)	17,970	11,500	(6,470)	11,500
Bank Charges	-	110	110	-	990	990	1,100
Printing	-	490	490	3,248	4,410	1,162	4,900
Other Taxes and Fees	-	170	170	3,590	1,530	(2,060)	1,700
Payroll Service Fee	1,088	814	(274)	9,477	8,954	(523)	9,768
Management Fee	22,876	18,018	(4,858)	236,834	198,198	(38,636)	216,216
District Oversight Fee	21,035	21,955	920	226,492	192,807	(33,685)	236,739
Public Relations/Recruitment	-	1,530	1,530	2,673	13,770	11,098	15,300
Total Professional/Consulting Services	62,085	54,473	(7,613)	645,717	567,673	(78,044)	644,123
Depreciation							
Depreciation Expense	238	-	(238)	952	-	(952)	-
Total Depreciation	238	-	(238)	952	-	(952)	-
Interest							
Interest Expense	-	-	-	1,463	-	(1,463)	-
Total Interest	-	-	-	1,463	-	(1,463)	-
Total Expenses	829,298	801,706	(27,593)	8,306,204	7,960,994	(345,210)	8,784,677
Change in Net Assets	(60,428)	215,015	(275,443)	(459,412)	396,495	(855,907)	1,336,721
Net Assets, Beginning of Period	3,975,062			4,374,046			
Net Assets, End of Period	\$ 3,914,634			\$ 3,914,634			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses							
Books & Supplies							
Office Expense	32	5,000	4,968	6,032	10,000	3,968	15,000
Total Books & Supplies	32	5,000	4,968	6,032	10,000	3,968	15,000
Professional/Consulting Services							
Legal	-	20,000	20,000	28,671	40,000	11,329	60,000
Bank Charges	-	167	167	-	333	333	500
Public Relations/Recruitment	1,500	47,127	45,627	65,750	94,254	28,504	94,254
Total Professional/Consulting Services	1,500	67,294	65,794	94,421	134,587	40,166	154,754
Interest							
Interest Expense	773	-	(773)	1,547	-	(1,547)	-
Total Interest	773	-	(773)	1,547	-	(1,547)	-
Total Expenses	2,305	72,294	69,988	102,000	144,587	42,587	169,754
Change in Net Assets	(2,305)	(72,294)	69,988	(102,000)	(144,587)	42,587	(169,754)
Net Assets, Beginning of Period	(99,695)			-			
Net Assets, End of Period	\$ (102,000)			\$ (102,000)			

ORDER FORM

QUOTE # Q-194830
DATE 7/7/2022
EXPIRATION DATE 8/30/2022



Bill To

Allegiance Steam Academy - Thrive (CA)
5862 C St
Chino, California 91710
United States

Ship To

Kristian Dompur
Allegiance Steam Academy - Thrive (CA)
5862 C St
Chino, California 91710-4471
United States
kristian@optivait.com

GoGuardian

LimineX, Inc. dba GoGuardian
2030 E Maple Avenue
El Segundo, California 90245
United States

Thank you for your interest in our products! This order form ("**Order Form**") identifies the GoGuardian products you have selected for subscription ("**Licensed Product(s)**"), the term of your initial subscription(s) to the Licensed Product(s) ("**Initial Term**"), the number of licenses included in your base subscription(s) ("**Licenses**"), as well as the fees associated with your base subscription(s), any Licenses you add to your subscription(s) during the Initial Term, and support and professional services related to the Licensed Product(s).

This Order Form, once executed by authorized representatives of LimineX, Inc. dba GoGuardian ("**GoGuardian**") on behalf of itself and its family of company Affiliates including Pear Deck, Inc. ("**Pear Deck**") and Edulastic (formally - Snapwiz, Inc. doing business as Edulastic, "**Edulastic**") and the organization listed below ("**School**," "**you**" or "**your**"), and together with the LimineX Product Terms of Service and End User License Agreement available at <https://www.goguardian.com/policies/eula> (for LimineX), <https://www.peardeck.com/terms-of-service> (for Pear Deck), or <http://https://edulastic.com/terms-of-service> (for Edulastic) (the "Terms" and, together with this Order Form, the "Agreement"), forms a binding contract. All capitalized terms not defined in this Order Form have the meaning given to them in the Terms. In the event of any conflict between this Order Form and the Terms, the terms set forth in this Order Form will prevail, but solely with respect to this Order Form. We do not agree to any other terms, including without limitation any terms on your School's purchase order.

QTY	PART #	DESCRIPTION	Start Date	End Date	Rate	Extended
900	GG-STE1Y-000001	GoGuardian Suite Starter	8/1/2022	7/31/2023	\$14.30	\$12,870.00
TOTAL (USD):						\$12,870.00

Add-on Licenses. If during the Initial Term or during any Renewal Term, you would like to expand your base subscription(s) to include additional Licenses, please contact GoGuardian so that we can send you an additional Order Form for those 'add-on' Licenses ("**Add-Ons**"). If we do not hear from you and you deploy additional Licenses, we will send you an Order Form and invoice your Organization for subscriptions to the Add-Ons you use. Add-Ons, once deployed, will be rolled into your base subscription, and, collectively, are referred to as the "**Subscription**."

RENEWAL SUBSCRIPTION TERMS

Following the Initial Term, your Subscription (including any Add-Ons during the previous term) will automatically renew on an annual basis for successive 12-month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**") at our then-current fees (including an Innovation Increase as defined below) for such Subscription, unless you provide us with written notice of cancellation or written intent not to renew at least sixty (60) days prior to the end of the then-current Term. Your cancellation will take effect as of the last day of your then-current Term and you will not be charged for the upcoming Renewal Term. You will not be entitled to receive a refund or credit of any subscription fees paid for your then-current Term even if you elect not to use the Subscription for the remainder of that Term.

RENEWAL FEES

We are dedicated to improving the Licensed Products on an ongoing basis through continued innovation in research and development. For this reason, following the Initial Term, the Subscription Fee-Per License Price for each Licensed Product will be subject to an automatic fee increase equal to 5% above the Subscription Fee-Per License Price you paid for the Licensed Product in the previous term ("**Innovation Increase**"). Order Forms and invoicing for Renewal Terms will reflect the Innovation Increase and your renewal subscription fees will be calculated using the increased fees for the number of Licenses included in your Subscription. You agree to pay the Subscription Fees, reflecting the Innovation Increase, due for each Renewal Term as described herein, unless you decide not to renew the Subscription with GoGuardian in accordance with this Order Form.

ORDER FORM

QUOTE # Q-194830
DATE 7/7/2022
EXPIRATION DATE 8/30/2022



PAYMENT

Full payment of the Total Base Subscription Fees for Initial Term is required before access to the Subscription is provided for the Initial Term. Your Organization is responsible for all payment of fees associated with any Add-Ons. Payment for all fees, including any fees for Add-Ons, is due within thirty (30) days of invoice date. Payment of the applicable Total Base Subscription Fees (including fees for any Add-Ons) for each Renewal Term is also due up front in full in advance of each Renewal Term, Your School is responsible for all taxes and duties unless expressly included in this Order Form.

Signature:

Name:

Title:

Email:

Accounts Payable Name:

Accounts Payable Email:

PO Number (Optional):

Additional Notes (requests for delayed invoicing, etc.):

Executive Compensation Comparability - July, 2022						
	Enrollment	Salary	Comp/Student			
<i>Mean</i>	933.89	\$185,959.44	\$202.03			
	720	\$175,000.00	\$243.06	Average	Allegiance	Δ
	720	\$170,000.00	\$236.11	Salary		
	836	\$160,000.00	\$191.39	\$185,959.44	\$163,000.00	\$ (22,959.44)
	848	\$188,580.00	\$222.38	Comp/Student		
	988	\$141,750.00	\$143.47	\$202.00	\$181.11	\$ (20.89)
	1004	\$163,800.00	\$163.15			
	1004	\$209,352.00	\$208.52			
	1004	\$218,778.00	\$217.91			
	1281	\$246,375.00	\$192.33			