



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

September 12, 2022

5:00 pm

Meeting Location:

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

View Online: <https://zoom.us/j/98774311396>

Telephone: (669) 900-6833; Meeting ID: 987 7431 1396

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 September 12, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for September 12, 2022.

Motion: _____ Second: _____ Roll Call: _____

II. Open Session:

A. Pledge of Allegiance

B. Student Celebrations - Mr. Wayne's 6th Grade Class

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**
- 3. PAL Report**
- 4. Staff Report**
- 5. CEO's Report**
- 6. ASA Thrive - Fontana Updates: Prop 39, Interest List, Board Member Recruitment**

E. ITEMS SCHEDULED FOR CONSENT:

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

Motion: _____ Second: _____ Roll Call: _____

F. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. Financial Update for July, 2022

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for July, 2022

Motion: _____ Second: _____ Roll Call: _____

2. Revised FY23 Budget

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY23 Budget

Motion: _____ Second: _____ Roll Call: _____

3. Unaudited Actuals Financial Report- Alternate Form

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Unaudited Actuals Financial Report- Alternate Form

Motion: _____ Second: _____ Roll Call: _____

4. 2022-23 Consolidated Application - Certification of Assurances

(see attached)

It is recommended the Board of Directors:

Approve and adopt the 2022-23 Consolidated Application - Certification of Assurances

Motion: _____ Second: _____ Roll Call: _____

5. FY22 Education Protection Account Final Expenditures and Resolution

(see attached)

It is recommended the Board of Directors:

Approve and adopt the FY22 Education Protection Account Final Expenditures and Resolution

6. Revised Independent Studies Policy

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Revised Independent Studies Policy

Motion: _____ Second: _____ Roll Call: _____

7. Resolution: Credit Card Parameters 2022

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Resolution: Credit Card Parameters 2022

Motion: _____ Second: _____ Roll Call: _____

8. Employee Education Assistance Policy

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Employee Education Assistance Policy

Motion: _____ Second: _____ Roll Call: _____

9. Student Chromebook Quote

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Chromebook Quote in the amount of \$37,179.38

Motion: _____ Second: _____ Roll Call: _____

10. Revised Academic Calendar 2022-23

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Revised Academic Calendar 2022-23

Motion: _____ Second: _____ Roll Call: _____

11. Revised Organizational Chart

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Revised Organizational Chart

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 September 12, 2022

Motion: _____ Second: _____ Roll Call: _____



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 1, 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

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I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at 5:09PM.

B. Roll Call

	Present	Absent
Troy Stevens, President	<u>X</u>	_____
Marcilyn Jones, Secretary	<u>X</u>	_____
Samantha Odo, Treasurer	<u>X</u>	_____
Claudia Reynolds, Member	_____	<u>X</u>

C. Approval of Agenda for the Regular Board Meeting for August 1, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for August 1, 2022.

Motion: Sam Second: Marcy Roll Call: Passes 3-0

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

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

Closed Session began at 5:10PM

Closed Session ended at 6:15PM

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.

No Public Comments

D. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids -

Katie Vera - PACK very busy to streamline processes and create new ones. We have a 7-9 Member Board, with a Lead Volunteer position. Excited to be back. Spirit wear sales will start.

2. School Site Council Report (Suspended during summer)

3. PAL Report (Suspended during summer)

4. Staff Report

Lazo - Excited to be back. 1st day back to campus. Focusing on Collaboration. Great to meet everyone in person. Expecting excellence is our theme this year.

5. CEO's Report

Introduce Valenta as Principal to our Community.. Construction is happening now with ADA upgrades and new portables going in. 1st day staff reported back. 116 Staff Members for the entire week to learn to serve our 960 Students. Proud of where we are and where we have come from. Collaboration focuses with staff and we are targeting feedback from supervisors. Looking into ways to provide that to all staff.

6. ASA Thrive - Fontana Updates: CSGF, PCSGP, and Prop 39 Facilities Request

Awarded \$960,000 Grant - Charter School Growth Fund. Putting out a press release to the Fontana Community shortly. We are being Awarded the federal grant \$600,000. Prop 39 started early and FUSD agreed to do so.

7. DRAFT Organizational Chart

This was included more for informational purposes and is a screenshot of where we are headed.

E. ITEMS SCHEDULED FOR CONSENT:

1. Minutes for the Regular Meeting of the Board of Directors June 6, 2022

2. Minutes for the Special Meeting of the Board of Directors for June 27, 2022

3. Check Register for May, 2022

Motion: Marcy Second: Sam Roll Call: Passes 3-0

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: __Sam____ Second: __Troy____ Roll Call: __Passes 3-0__

2. Revised FY22 Budget

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: __Marcy____ Second: __Sam____ Roll Call: __Passes 3-0__

3. Quote: GoGuardian

(see attached)

It is recommended the Board of Directors:

Approve and adopt the GoGuardian quote in the amount not to exceed \$14.30 per student.

Motion: __Sam____ Second: __Marcy____ Roll Call: __Passes 3-0__

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 _\$168,000 to increase to \$176,400 later this year:

Motion: __Sam____ Second: __Marcy____ Roll Call: __Passes 3-0__

G. COMMUNICATIONS

1. Comments from Board of Directors

Marcy - Excited for the new year. Excited for in person learning and for the teachers excellence goal. Our students love our staff.

Sam - Sorry the summer is over. Excited for the school year. Happy everyone is excited. Hoping construction is done soon.

Troy - I will address the staff tomorrow at PD. Hope the students are excited and ready to come back. New teachers and staff are exciting. Everyone has worked so hard to make it a great year. Fabulous year with a lot of exciting things coming our way. Thank you to Sebastian for always being so humble and being so open to your evaluations. Appreciate all the hard work of you and the staff. Respect, Discipline and Collaboration is what I look forward to.

H. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for August 1, 2022 at 6:46PM.

Motion: _____ Second: _____ Roll Call: _____

Allegiance STEAM Academy - Chino

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21667	Gayle Hinazumi	SpEd Svcs - 02/22	7/7/2022	\$ 2,500.00
21668	San Bernardino County	STRS 06/2022	7/7/2022	105,056.37
21669	Charter Impact	Business Mgmt svcs - 07/22	7/13/2022	20,295.00
21670	Cintas Corporation #150	Janitorial Supplies	7/13/2022	246.45
21671	ClickHaus	Consulting Svcs - 05/22	7/13/2022	2,887.50
21672	Decker Inc.	Janitorial Supplies	7/13/2022	104.34
21673	Joy Jennings	Reimb - 06/09/22-06/19/22	7/13/2022	44.27
21674	Kajeet, Inc.	License (480)- 08/09/22-08/09/23	7/13/2022	6,295.26
21675	Terry Keyson	SpEd Svcs - 06/22	7/13/2022	1,590.00
21676	Omar Maciel	Reimb - 08/12/21-05/05/22	7/13/2022	270.83
21677	McGraw Hill LLC	Books	7/13/2022	592.04
21678	Optiva IT	IT Svcs - 07/22	7/13/2022	6,400.00
21679	Seesaw	License - 09/01/22-08/31/23	7/13/2022	5,760.00
21680	Uplift + Empower	Consulting Svcs - 06/22	7/13/2022	1,950.00
21681	Waxie Sanitary Supply	Janitorial Supplies	7/13/2022	5,769.13
21682	Associated Health Professionals Inc	Nursing Svcs - 01/22	7/20/2022	1,462.50
21683	Braille Abilities, LLC	SpEd Svcs - 06/22	7/21/2022	7,714.13
21684	California Charter School Association	Membership Fees - 06/30/23	7/21/2022	11,250.00
21685	Great Minds	Textbooks	7/21/2022	3,036.00
21686	Kaiser Foundation Health Plan	Health Ins - 08/22	7/21/2022	17,234.00
21687	McGraw Hill LLC	School Supplies	7/21/2022	13,123.69
21688	Confidential	Confidential	7/21/2022	393.72
21689	Charter Impact	Payroll Tax Qtr 2-2022	7/28/2022	26.86
ACH	Health Equity	FSA - Health 06/22	7/5/2022	1,280.09
ACH	CharterSafe	Package Premium & Workers Comp FY22/23	7/7/2022	38,940.00
ACH	American Express	CC Payment - AMEX	7/7/2022	24,282.71
ACH	Mid Atlantic Trust Company	Mid Atlantic	7/7/2022	5,450.00
ACH	Internal Revenue Services	Federal Tax Payment PPE070822	7/11/2022	9,634.09
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE070822	7/11/2022	1,600.66
ACH	Employment Development Department	State Tax Pmt SUI PPE070822	7/11/2022	121.37
ACH	CA Sec of State	CA Sec of State	7/13/2022	20.00
ACH	American Express	CC Payment - AMEX	7/21/2022	20,000.00
ACH	CalPERS	PERS PEPRA Pmt 07/22	7/25/2022	20,748.90
ACH	CalPERS	PERS Classic Pmt 07/22	7/25/2022	3,134.72
ACH	Internal Revenue Services	Federal Tax Payment PPE072522	7/27/2022	15,034.88
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE072522	7/27/2022	4,260.77
ACH	Internal Revenue Services	Federal Tax Payment PPE072622S	7/28/2022	607.99
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE072622S	7/28/2022	313.22
ACH	Employment Development Department	2022 Q2 ETT Payment	7/29/2022	<u>118.73</u>
Total Disbursements Issued in July				\$ <u>359,550.22</u>

Allegiance STEAM Academy - Fontana

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in July \$ -

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended July 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	7/7/2022	5,450.00
21668	San Bernardino County	3101/9513 - STRS	7/7/2022	105,056.37
ACH	CharterSafe	3601 - Workers' Compensation	7/7/2022	38,940.00
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/11/2022	9,634.09
21686	Kaiser Foundation Health Plan	3401 - Health and Welfare	7/21/2022	17,234.00
ACH	CalPERS	3202/9514 - PERS	7/25/2022	20,748.90
ACH	CalPERS	3202/9514 - PERS	7/25/2022	3,134.72
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	7/27/2022	15,034.88
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	7/27/2022	4,260.77
				219,493.73
Books and Supplies				
ACH	American Express	4302 - School Supplies	7/7/2022	24,282.71
21674	Kajeet, Inc.	4305 - Software	7/13/2022	6,295.26
21679	Seesaw	4305 - Software	7/13/2022	5,760.00
21681	Waxie Sanitary Supply	4310 - Office Expenses	7/13/2022	5,769.13
21687	McGraw Hill LLC	4302 - School Supplies	7/21/2022	13,123.69
21685	Great Minds	4100 - Textbooks and Core Curricula	7/21/2022	3,036.00
ACH	American Express	4302 - School Supplies	7/21/2022	20,000.00
				78,267
Subagreement Services				
21667	Gayle Hinazumi	5102 - Special Education	7/7/2022	2,500.00
21683	Braille Abilities, LLC	5102 - Special Education	7/21/2022	7,714.13
				10,214
Operations and Housekeeping				
21684	California Charter School Association	5300 - Dues and Memberships	7/21/2022	11,250.00
				11,250.00
Professional/Consulting Services				
21669	Charter Impact	5811 - Management Fee	7/13/2022	20,295.00
21671	ClickHaus	5805 - General Consulting	7/13/2022	2,887.50
21678	Optiva IT	5801 - IT	7/13/2022	6,400.00
				29,582.50
Total Disbursement over \$2,000				\$ 348,807.15



Allegiance STEAM Academy Schools

Monthly Financial Presentation – July 2022

July Highlights

Highlights

Chino Forecast

- Forecast surplus **+\$94K**, a **+\$111k**, change from budget due to increases in expenses.
- Revenue forecast **\$11.1M**, a **+\$308k** increase includes one-time funds and LCFF entitlement recalculations.
- Early expenses forecasted **\$11M**, above budget **+\$419K**. Due to changes in the staffing model.
- Cash ended the month at **\$3.7M**, 34% of expenses.

Fontana Forecast

- Forecast a **(\$63K)** deficit.
- Cash supported through intraorganizational loan, ended month **\$827k**.

Compliance and Reporting

- Unaudited Actual reports due to authorizer mid-September
- Con App reporting due mid-September
- Educator Effectiveness report due at the end of September
- Federal Stimulus Reporting due early October

Enrollment and Revenues

- 2022/23 funding based on P2 ADA achieved 843.61.



Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – July 2022

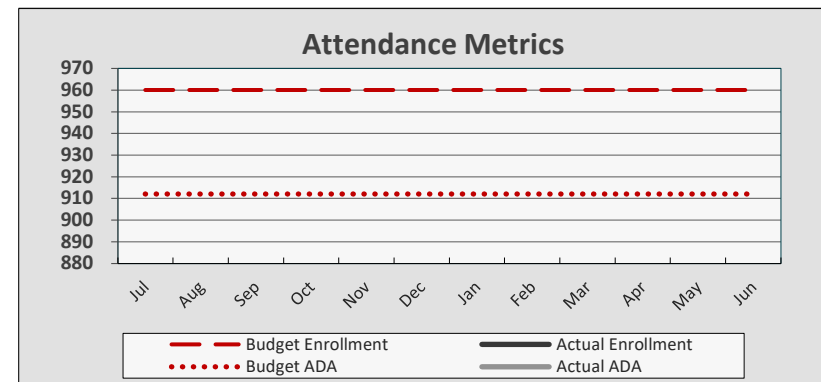
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	960	960
ADA	n/a	912	912
Attendance Rate	n/a	95.0%	95.0%
Unduplicated %	34.5%	34.5%	34.5%
Revenue per ADA		\$12,215	\$11,868
Expenses per ADA		\$12,103	\$11,643

Attendance Metrics



Forecast 960 enrollment, 95% ADA 912 and UPP 34.5%.
LCFF is calculated at \$10,398 per ADA

Revenue

- July Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.

- Forecast revenue

- State Aid-Rev Limit: LCFF Entitlement was recalculated with adjusted base grant rates to reflect the statutory COLA of 6.56 percent, as well as a 6.28 percent adjustment
 - Federal Revenue: Adjustment per P2-ADA and one-time funds planned.
 - Other State revenue: One-time funds planned FY23-FY24.

	One-Time Funding			
	2020/21	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	100,450	\$ 364,915	\$ 7,291	\$ -
In-Person Instruction		261,285	-	-
ESSER II		193,769	-	-
ESSER III 3213		168,591	266,990	-
Educator Effectiveness Block Grant		16,663	66,000	74,666
Expanded Learning Opportunities Program		79,673	73,021	
Pre K			112,690	
	\$ 100,450	\$ 1,084,895	\$ 525,992	\$ 74,666

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -	\$ 9,483,135	\$ 9,231,796	\$ 251,339
Federal Revenue	-	-	-	568,409	563,233	5,176
Other State Revenue	-	-	-	1,080,534	1,029,024	51,510
Other Local Revenue	773	-	773	773	-	773
Total Revenue	\$ 773	\$ -	\$ 773	\$ 11,132,852	\$ 10,824,053	\$ 308,799

Expenses



- July Updates
 - Expenses update – Expenses are slightly above budget due to changes in the staffing model.

One-Time Funding Spending Plan				
	2020/21	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	100,450	\$ 364,915	\$ 7,291	\$ -
In-Person Instruction		261,285	\$ -	-
ESSER II		193,769	\$ -	-
ESSER III		168,591	\$ 266,990	-
Educator Effectiveness Block Grant		16,663	\$ 66,000	74,666
Expanded Learning Opportunities Program		79,673	\$ 73,021	
Pre K			\$ 112,690	
	\$ 100,450	\$ 1,084,895	\$ 525,992	\$ 74,666

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 58,674	\$ 60,321	\$ 1,647	\$ 4,813,941	\$ 4,959,781	\$ 145,840
Classified Salaries	49,222	44,730	(4,492)	1,666,936	1,524,944	(141,992)
Benefits	60,451	78,885	18,435	2,236,875	2,238,532	1,657
Books and Supplies	86,665	26,140	(60,525)	1,087,247	713,347	(373,900)
Subagreement Services	-	2,392	2,392	122,900	122,900	-
Operations	32,214	23,952	(8,262)	302,987	292,327	(10,660)
Facilities	-	1,983	1,983	23,800	23,800	-
Professional Services	26,742	27,213	472	780,518	742,015	(38,503)
Depreciation	238	42	(196)	2,852	500	(2,352)
Interest	-	-	-	-	-	-
Total Expenses	\$ 314,206	\$ 265,658	\$ (48,548)	\$ 11,038,055	\$ 10,618,145	\$ (419,910)

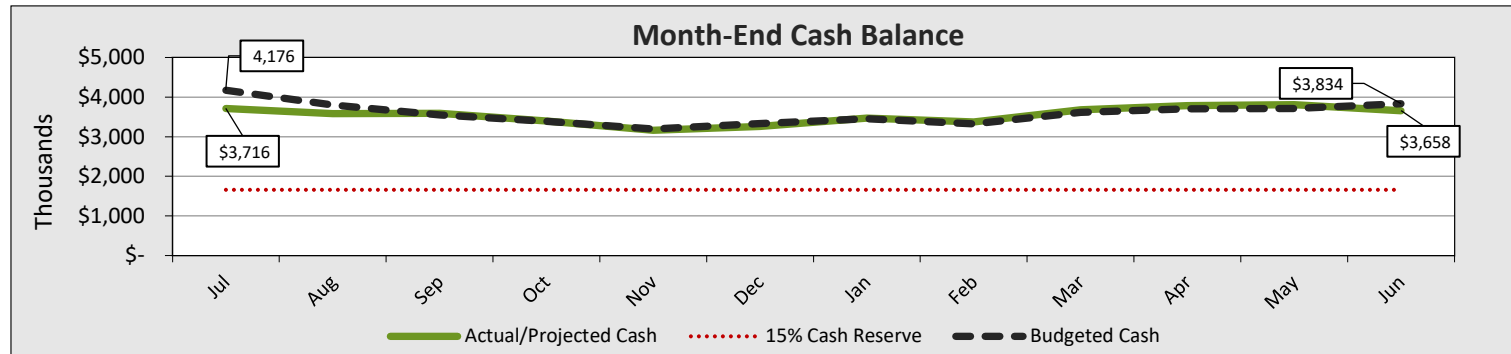
Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus **\$94.7K**, +**(\$111K)** below budget due to changes in staffing model.
- School forecast ending fund balance of **\$5.29M (48%)**, 175-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (313,433)	\$ (265,658)	\$ (47,774)	\$ 94,797	\$ 205,908	\$ (111,111)
Beginning Fund Balance	<u>5,202,710</u>	<u>5,202,710</u>		<u>5,202,710</u>	<u>5,202,710</u>	
Ending Fund Balance	<u>\$ 4,889,278</u>	<u>\$ 4,937,052</u>		<u>\$ 5,297,507</u>	<u>\$ 5,408,618</u>	
<i>As a % of Annual Expenses</i>	<i>44.3%</i>	<i>46.5%</i>		<i>48.0%</i>	<i>50.9%</i>	

Cash Balance

- Cash at month end **\$3.7 million**, 34% of expenses.
- Cash increase due to AR of \$900K of one-time funds.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – July 2022

Expenses



- July 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	-	-	-	16,320	16,320	-
Professional Services	-	2,500	2,500	38,340	38,340	-
Interest	773	-	(773)	9,276	-	(9,276)
Total Expenses	\$ 773	\$ 2,500	\$ 1,727	\$ 63,936	\$ 54,660	\$ (9,276)

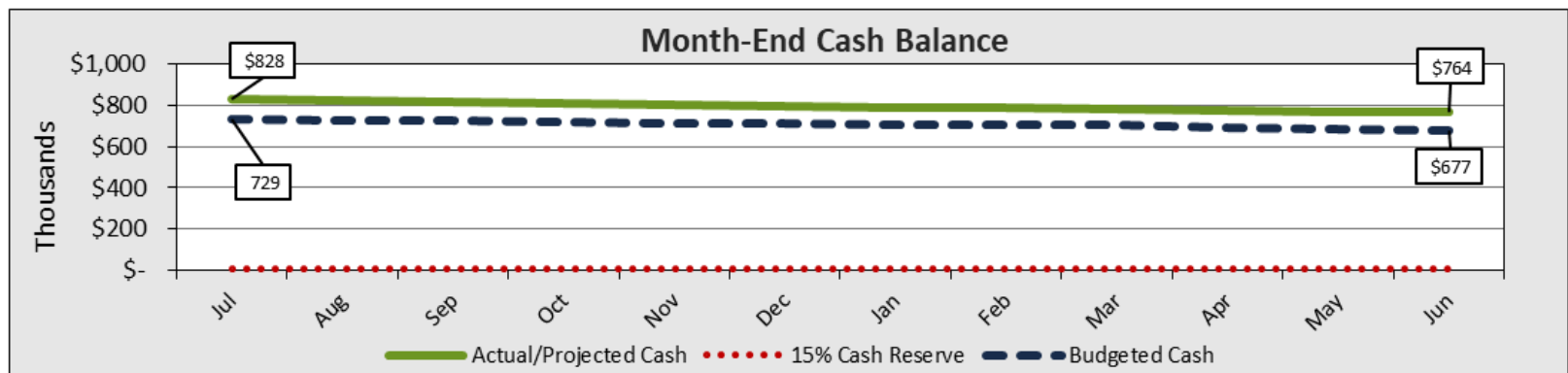
Surplus / (Deficit) & Fund Balance

- Forecast deficit (\$63K), +(9K) above budget due to interest expenses.
- Fund balance forecast (\$166k) (260%).

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (773)	\$ (2,500)	\$ 1,727	\$ (63,936)	\$ (54,660)	\$ (9,276)
Beginning Fund Balance	<u>(102,773)</u>	<u>(102,773)</u>		<u>(102,773)</u>	<u>(102,773)</u>	
Ending Fund Balance	<u>\$ (103,546)</u>	<u>\$ (105,273)</u>		<u>\$ (166,709)</u>	<u>\$ (157,433)</u>	
<i>As a % of Annual Expenses</i>	-162.0%	-192.6%		-260.7%	-288.0%	

Cash Balance

- Current cash **\$828k**, 4,724 days.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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
FINANCE	Sep-02	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
DATA TEAM	Sep-09	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 9/09/2022.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Sep-12	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 ASA support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-14	Maintenance of Equity (MOEquity) Exception Certification Questionnaire - All LEAs receiving ESSER III (Resource Codes 3213/3214) funds are required to complete the MOEquity Exception Questionnaire for this current school year. An LEA may request an exception for FY 2022–23 if at least one of the following applies: 1. The LEA has a total enrollment of less than 1,000 students. 2. The LEA operates a single school. 3. The LEA has one school per grade span. 4. The LEA did not have an aggregate reduction in combined State and local per-pupil funding in the applicable fiscal year (i.e., is not facing overall budget reductions). 5. The LEA believes it otherwise qualifies for an exception due to an "exceptional or uncontrollable circumstance."	Charter Impact	No	No	https://www3.cde.ca.gov/caresactreporting/
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. <i>The final reporting system is under development and will be available prior to September 30, 2022.</i> Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with ASA support	No	No	https://www2.cde.ca.gov/eefannual/
FINANCE	Sep-30	Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.) LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30, 2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	ASA	No	No	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	ASA	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	ASA	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Public Charter School Grant Program and Dissemination Grant Program - Qtr 1 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	ASA	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	ASA	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2

Appendices

As of July 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

July 31, 2022

Presented by:



Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 08/2/2022

ADA = 912.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 912.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	334,819	334,819	602,675	602,675	602,675	602,675	602,675	688,667	688,667	688,667	688,667	688,667	7,126,345	6,875,006	251,339
8012 Education Protection Account	-	-	-	45,600	-	-	45,600	-	-	45,600	-	-	45,600	182,400	182,400	-
8096 In Lieu of Property Taxes	-	120,680	241,360	160,907	160,907	160,907	160,907	160,907	335,939	167,969	167,969	167,969	167,969	2,174,390	2,174,390	-
	-	455,499	576,179	809,182	763,582	763,582	809,182	763,582	1,024,605	902,236	856,636	856,636	902,236	9,483,135	9,231,796	251,339
Federal Revenue																
8181 Special Education - Entitlement	-	4,870	4,870	8,767	8,767	8,767	8,767	8,767	10,346	10,346	10,346	10,346	10,346	105,303	105,303	-
8220 Federal Child Nutrition	-	-	-	4,574	8,691	8,691	8,691	8,691	8,691	8,691	8,691	8,691	17,383	91,488	91,488	-
8290 Title I, Part A - Basic Low Income	-	-	19,558	-	-	58,673	-	-	-	-	-	-	-	78,231	80,119	(1,888)
8291 Title II, Part A - Teacher Quality	-	-	4,099	-	-	12,297	-	-	-	-	-	-	-	16,396	16,761	(365)
8296 Other Federal Revenue	-	-	66,748	-	2,500	66,748	-	2,500	66,748	-	5,000	66,748	-	276,991	269,562	7,429
	-	4,870	95,275	13,341	19,958	155,176	17,458	19,958	85,785	19,037	24,037	85,785	27,729	568,409	563,233	5,176
Other State Revenue																
8311 State Special Education	-	26,883	26,883	48,390	48,390	48,390	48,390	48,390	57,108	57,108	57,108	57,108	57,108	581,256	555,763	25,493
8520 Child Nutrition	-	-	-	433	823	823	823	823	823	823	823	823	1,645	8,660	8,660	-
8550 Mandated Cost	-	-	-	-	-	15,472	-	-	-	-	-	-	-	15,472	15,472	-
8560 State Lottery	-	-	-	-	-	-	49,984	-	-	-	49,984	-	116,176	216,144	207,936	8,208
8599 Other State Revenue	-	-	64,751	-	-	64,751	-	-	64,751	-	-	64,751	-	259,003	241,194	17,809
	-	26,883	91,634	48,823	49,213	129,435	99,197	49,213	122,681	107,914	57,930	122,681	174,929	1,080,534	1,029,024	51,510
Other Local Revenue																
8660 Interest Revenue	773	-	-	-	-	-	-	-	-	-	-	-	-	773	-	773
	773	-	-	-	-	-	-	-	-	-	-	-	-	773	-	773
Total Revenue	773	487,253	763,088	871,346	832,752	1,048,193	925,836	832,752	1,233,071	1,029,187	938,603	1,065,102	1,104,894	11,132,852	10,824,053	308,799
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	12,858	330,347	330,347	330,347	330,347	330,347	330,347	330,347	330,347	330,347	330,347	330,347	-	3,646,674	3,633,816	(12,858)
1170 Teachers' Substitute Hours	1,520	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	-	110,535	109,014	(1,520)
1175 Teachers' Extra Duty/Stipends	-	9,346	9,346	9,346	9,346	9,346	9,346	9,346	9,346	9,346	9,346	9,346	-	102,808	102,808	-
1200 Pupil Support Salaries	-	38,398	38,398	38,398	38,398	38,398	38,398	38,398	38,398	38,398	38,398	38,398	-	422,374	429,472	7,098
1300 Administrators' Salaries	44,296	44,296	44,296	44,296	44,296	44,296	44,296	44,296	44,296	44,296	44,296	44,296	-	531,550	536,670	5,120
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,000	148,000
	58,674	432,297	432,297	432,297	432,297	432,297	432,297	432,297	432,297	432,297	432,297	432,297	-	4,813,941	4,959,781	145,840
Classified Salaries																
2100 Instructional Salaries	-	-	89,603	89,603	89,603	89,603	89,603	89,603	89,603	89,603	89,603	89,603	-	896,035	896,035	-
2200 Support Salaries	15,289	26,341	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	27,440	-	316,035	319,709	3,675
2300 Classified Administrators' Salaries	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	-	83,200	83,200	0
2400 Clerical and Office Staff Salaries	27,000	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	31,333	-	371,667	226,000	(145,667)
	49,222	64,608	155,311	155,311	155,311	155,311	155,311	155,311	155,311	155,311	155,311	155,311	-	1,666,936	1,524,944	(141,992)
Benefits																
3101 STRS	10,107	82,444	82,444	82,444	82,444	82,444	82,444	82,444	82,444	82,444	82,444	82,444	-	916,989	947,318	30,329
3202 PERS	12,488	16,470	39,592	39,592	39,592	39,592	39,592	39,592	39,592	39,592	39,592	39,592	-	424,873	386,878	(37,995)
3301 OASDI	2,922	4,025	9,676	9,676	9,676	9,676	9,676	9,676	9,676	9,676	9,676	9,676	-	103,702	94,547	(9,156)
3311 Medicare	1,514	7,206	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	8,521	-	93,933	94,029	96
3401 Health and Welfare	30,056	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	-	552,556	570,000	17,444
3501 State Unemployment	119	2,749	2,749	2,749	2,749	2,749	2,749	13,744	10,995	5,497	2,749	2,749	-	52,345	54,975	2,630
3601 Workers' Compensation	3,245	6,957	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	8,227	-	92,477	90,786	(1,691)
	60,451	167,351	198,708	198,708	198,708	198,708	209,703	206,955	201,457	198,708	198,708	198,708	-	2,236,875	2,238,532	1,657
Books and Supplies																
4100 Textbooks and Core Materials	28,947	36,863	36,863	36,863	36,863	-	-	-	-	-	-	-	-	176,400	176,400	-
4200 Books and Reference Materials	-	5,175	5,175	5,175	5,175	-	-	-	-	-	-	-	-	20,700	20,700	-
4302 School Supplies	44	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	-	74,800	74,800	-
4305 Software	57,674	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	-	74,900	74,900	-
4310 Office Expense	-	9,818	9,818	9,818	9,818	9,818	9,818	9,818	9,818	9,818	9,818	9,818	-	108,000	108,000	-
4311 Business Meals	-	573	573	573	573	573	573	573	573	573	573	573	-	6,300	6,300	-
4400 Noncapitalized Equipment	-	105,200	105,200	105,200	105,200	105,200	-	-	-	-	-	-	-	526,000	152,100	(373,900)
4700 Food Services	-	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	9,104	-	100,147	100,147	-
	86,665	175,095	175,095	175,095	175,095	133,057	27,857	27,857	27,857	27,857	27,857	27,857	-	1,087,247	713,347	(373,900)

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 08/2/2022



ADA = 912.00

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	-	28,700	28,700	-
5102 Special Education	-	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	4,727	-	52,000	52,000	-
5103 Substitute Teacher	-	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	-	42,000	42,000	-
5105 Security	-	18	18	18	18	18	18	18	18	18	18	18	-	200	200	-
	-	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	11,173	-	122,900	122,900	-
Operations and Housekeeping																
5201 Auto and Travel	-	127	127	127	127	127	127	127	127	127	127	127	-	1,400	1,400	-
5300 Dues & Memberships	11,910	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	25,660	15,000	(10,660)
5400 Insurance	9,735	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	-	116,000	116,000	-
5501 Utilities	8,565	11,685	11,685	11,685	11,685	11,685	11,685	11,685	11,685	11,685	11,685	11,685	-	137,100	137,100	-
5502 Janitorial Services	501	875	875	875	875	875	875	875	875	875	875	875	-	10,127	10,127	-
5900 Communications	1,503	700	700	700	700	700	700	700	700	700	700	700	-	9,200	9,200	-
5901 Postage and Shipping	-	-	350	350	350	350	350	350	350	350	350	350	-	3,500	3,500	-
	32,214	24,298	24,648	24,648	24,648	24,648	24,648	24,648	24,648	24,648	24,648	24,648	-	302,987	292,327	(10,660)
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	-	18,100	18,100	-
5610 Repairs and Maintenance	-	518	518	518	518	518	518	518	518	518	518	518	-	5,700	5,700	-
	-	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	-	23,800	23,800	-
Professional/Consulting Services																
5801 IT	6,400	6,864	6,864	6,864	6,864	6,864	6,864	6,864	6,864	6,864	6,864	6,864	-	81,900	81,900	-
5802 Audit & Taxes	-	-	-	3,833	3,833	3,833	3,833	-	-	-	-	-	-	11,500	11,500	-
5803 Legal	-	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	-	21,500	21,500	-
5804 Professional Development	-	-	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	7,570	-	75,700	75,700	-
5805 General Consulting	-	-	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	-	26,000	26,000	-
5806 Special Activities/Field Trips	-	-	-	-	-	3,733	3,733	3,733	-	-	-	-	-	11,200	11,200	-
5807 Bank Charges	-	-	30	30	30	30	30	30	30	30	30	30	-	300	300	-
5808 Printing	-	-	460	460	460	460	460	460	460	460	460	460	-	4,600	4,600	-
5809 Other taxes and fees	20	-	228	228	228	228	228	228	228	228	228	228	-	2,300	2,300	-
5810 Payroll Service Fee	27	970	970	970	970	970	970	970	970	970	970	970	-	10,700	10,700	-
5811 Management Fee	20,295	20,284	20,284	20,284	20,284	20,284	20,284	20,284	20,284	20,284	20,284	20,284	-	243,423	212,461	(30,963)
5812 District Oversight Fee	-	13,665	17,285	24,275	22,907	22,907	24,275	22,907	30,738	27,067	25,699	25,699	27,067	284,494	276,954	(7,540)
5815 Public Relations/Recruitment	-	-	690	690	690	690	690	690	690	690	690	690	-	6,900	6,900	-
	26,742	43,738	58,936	69,760	68,392	72,125	69,660	68,292	72,389	68,718	67,350	67,350	27,067	780,518	742,015	(38,503)
Depreciation																
6900 Depreciation Expense	238	238	238	238	238	238	238	238	238	238	238	238	-	2,852	500	(2,352)
	238	238	238	238	238	238	238	238	238	238	238	238	-	2,852	500	(2,352)
Total Expenses	314,206	920,961	1,058,569	1,069,393	1,068,025	1,029,720	933,049	928,933	927,532	921,113	919,745	919,745	27,067	11,038,055	10,618,145	(419,910)
Monthly Surplus (Deficit)	(313,432)	(433,708)	(295,481)	(198,047)	(235,272)	18,473	(7,213)	(96,180)	305,539	108,075	18,859	145,357	1,077,827	94,796	205,908	(111,111)

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 08/2/2022

ADA = 912.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(313,432)	(433,708)	(295,481)	(198,047)	(235,272)	18,473	(7,213)	(96,180)	305,539	108,075	18,859	145,357	1,077,827	94,796		
Cash flows from operating activities																
Depreciation/Amortization	238	238	238	238	238	238	238	238	238	238	238	238	-	2,852		
Public Funding Receivables	703,184	300,000	305,076	-	-	83,962	214,685	-	-	-	-	-	(1,104,894)	502,013		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(773)	-	-	-	-	-	-	-	-	-	-	-	-	(773)		
Prepaid Expenses	60,263	-	-	-	-	-	-	-	-	-	-	-	-	60,263		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(142,033)	-	-	-	-	-	-	-	-	-	-	-	27,067	(114,966)		
Accrued Expenses	(92,724)	-	-	-	-	-	-	-	-	-	-	-	-	(92,724)		
Deferred Revenues	13,748	-	-	-	-	-	-	-	-	-	-	(295,217)	-	(281,469)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	228,470	(133,470)	9,833	(197,809)	(235,035)	102,673	207,710	(95,943)	305,776	108,312	19,096	(149,622)				
Cash, Beginning of Month	3,487,985	3,716,455	3,582,985	3,592,818	3,395,009	3,159,974	3,262,647	3,470,357	3,374,414	3,680,191	3,788,503	3,807,599				
Cash, End of Month	3,716,455	3,582,985	3,592,818	3,395,009	3,159,974	3,262,647	3,470,357	3,374,414	3,680,191	3,788,503	3,807,599	3,657,978				

Allegiance STEAM Academy - Fontana

Monthly Cash Flow/Forecast FY22-23

Revised 08/29/22

ADA = 0.00



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Expenses																
Books and Supplies																
4310 Office Expense	-	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	-	16,320	16,320	-
	-	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	-	16,320	16,320	-
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	2,667	2,667	2,667	-	-	-	-	-	-	-	8,000	8,000	-
5803 Legal	-	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	2,727	-	30,000	30,000	-
5807 Bank Charges	-	-	34	34	34	34	34	34	34	34	34	34	-	340	340	-
	-	2,727	2,761	5,428	5,428	5,428	2,761	2,761	2,761	2,761	2,761	2,761	-	38,340	38,340	-
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	-	(9,276)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,276	-	(9,276)
Total Expenses	773	4,984	5,018	7,685	7,685	7,685	5,018	5,018	5,018	5,018	5,018	5,018	-	63,936	54,660	(9,276)
Monthly Surplus (Deficit)	(773)	(4,984)	(5,018)	(7,685)	(7,685)	(7,685)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	-	(63,936)	(54,660)	(9,276)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(773)	(4,984)	(5,018)	(7,685)	(7,685)	(7,685)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	-	(63,936)		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	773	-	-	-	-	-	-	-	-	-	-	-	-	773	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	-	(4,984)	(5,018)	(7,685)	(7,685)	(7,685)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	(5,018)	-			
Cash, Beginning of Month	827,630	827,630	822,646	817,628	809,944	802,259	794,574	789,556	784,539	779,521	774,503	769,485				
Cash, End of Month	827,630	822,646	817,628	809,944	802,259	794,574	789,556	784,539	779,521	774,503	769,485	764,467				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

July 31, 2022

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Unrestricted Cash	\$ 3,421,239	\$ 827,630	\$ 4,248,869
Restricted Cash	295,217	-	295,217
Total Cash & Cash Equivalents	3,716,455	827,630	4,544,085
Public Funding Receivables	903,723	-	903,723
Due To/From Related Parties	931,177	(931,177)	-
Prepaid Expenses	88,527	-	88,527
Total Current Assets	5,639,882	(103,547)	5,536,335
Long-Term Assets			
Property & Equipment, Net	8,092	-	8,092
Total Long Term Assets	8,092	-	8,092
Total Assets	\$ 5,647,974	\$ (103,547)	\$ 5,544,427
Liabilities			
Current Liabilities			
Accrued Liabilities	463,479	-	463,479
Deferred Revenue	295,217	-	295,217
Total Current Liabilities	758,696	-	758,696
Total Liabilities	758,696	-	758,696
Total Net Assets	4,889,278	(103,547)	4,785,731
Total Liabilities and Net Assets	\$ 5,647,974	\$ (103,547)	\$ 5,544,427

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended July 31, 2022

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 07/31/22
Cash Flows from Operating Activities			
Change in Net Assets	\$ (313,432)	\$ (773)	\$ (314,206)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	238	-	238
Public Funding Receivables	703,184	-	703,184
Due from Related Parties	(773)	773	-
Prepaid Expenses	60,263	-	60,263
Accounts Payable	(142,033)	-	(142,033)
Accrued Expenses	(92,724)	-	(92,724)
Deferred Revenue	13,748	-	13,748
Total Cash Flows from Operating Activities	228,470	-	228,470
Change in Cash & Cash Equivalents	228,470	-	228,470
Cash & Cash Equivalents, Beginning of Period	3,487,985	827,630	4,315,615
Cash and Cash Equivalents, End of Period	\$ 3,716,455	\$ 827,630	\$ 4,544,085

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended July 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,875,006
Education Protection Account	-	-	-	-	-	-	182,400
In Lieu of Property Taxes	-	-	-	-	-	-	2,174,390
Total State Aid - Revenue Limit	-	-	-	-	-	-	9,231,796
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	105,303
Federal Child Nutrition	-	-	-	-	-	-	91,487
Title I, Part A - Basic Low Income	-	-	-	-	-	-	80,119
Title II, Part A - Teacher Quality	-	-	-	-	-	-	16,761
Other Federal Revenue	-	-	-	-	-	-	269,562
Total Federal Revenue	-	-	-	-	-	-	563,232
Other State Revenue							
State Special Education	-	-	-	-	-	-	555,763
State Child Nutrition	-	-	-	-	-	-	8,660
Mandated Cost	-	-	-	-	-	-	15,472
State Lottery	-	-	-	-	-	-	207,936
Other State Revenue	-	-	-	-	-	-	241,194
Total Other State Revenue	-	-	-	-	-	-	1,029,024
Other Local Revenue							
Interest Revenue	773	-	773	773	-	773	-
Total Other Local Revenue	773	-	773	773	-	773	-
Total Revenues	773	-	773	773	-	773	10,824,053
Expenses							
Certificated Salaries							
Teachers' Salaries	12,858	-	(12,858)	12,858	-	(12,858)	3,633,816
Teachers' Substitute Hours	1,520	-	(1,520)	1,520	-	(1,520)	109,015
Teachers' Extra Duty/Stipends	-	-	-	-	-	-	102,808
Pupil Support Salaries	-	7,098	7,098	-	7,098	7,098	429,472
Administrators' Salaries	44,296	44,723	427	44,296	44,723	427	536,670
Other Certificated Salaries	-	8,500	8,500	-	8,500	8,500	148,000
Total Certificated Salaries	58,674	60,321	1,647	58,674	60,321	1,647	4,959,781
Classified Salaries							
Instructional Salaries	-	-	-	-	-	-	896,035
Support Salaries	15,289	18,963	3,675	15,289	18,963	3,675	319,709
Supervisors' and Administrators' Salaries	6,933	6,933	-	6,933	6,933	-	83,200
Clerical and Office Staff Salaries	27,000	18,833	(8,167)	27,000	18,833	(8,167)	226,000
Total Classified Salaries	49,222	44,730	(4,492)	49,222	44,730	(4,492)	1,524,944
Benefits							
State Teachers' Retirement System, certificated positions	10,107	11,521	1,415	10,107	11,521	1,415	947,318
Public Employees' Retirement System, classified positions	12,488	11,348	(1,140)	12,488	11,348	(1,140)	386,878
OASDI/Medicare/Alternative, certificated positions	2,922	2,773	(149)	2,922	2,773	(149)	94,547
Medicare/Alternative, certificated positions	1,514	1,523	9	1,514	1,523	9	94,029
Health and Welfare Benefits, certificated positions	30,056	47,500	17,444	30,056	47,500	17,444	570,000
State Unemployment Insurance, certificated positions	119	2,749	2,630	119	2,749	2,630	54,975
Workers' Compensation Insurance, certificated positions	3,245	1,471	(1,774)	3,245	1,471	(1,774)	90,786
Total Benefits	60,451	78,885	18,435	60,451	78,885	18,435	2,238,532

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended July 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	28,947	-	(28,947)	28,947	-	(28,947)	176,400
Books and Reference Materials	-	4,140	4,140	-	4,140	4,140	20,700
School Supplies	44	6,233	6,189	44	6,233	6,189	74,800
Software	57,674	6,242	(51,432)	57,674	6,242	(51,432)	74,900
Office Expense	-	9,000	9,000	-	9,000	9,000	108,000
Business Meals	-	525	525	-	525	525	6,300
Noncapitalized Equipment	-	-	-	-	-	-	152,100
Food Services	-	-	-	-	-	-	100,147
Total Books & Supplies	86,665	26,140	(60,525)	86,665	26,140	(60,525)	713,347
Subagreement Services							
Nursing	-	2,392	2,392	-	2,392	2,392	28,700
Special Education	-	-	-	-	-	-	52,000
Substitute Teacher	-	-	-	-	-	-	42,000
Security	-	-	-	-	-	-	200
Total Subagreement Services	-	2,392	2,392	-	2,392	2,392	122,900
Operations & Housekeeping							
Auto and Travel	-	-	-	-	-	-	1,400
Dues & Memberships	11,910	1,250	(10,660)	11,910	1,250	(10,660)	15,000
Insurance	9,735	9,667	(68)	9,735	9,667	(68)	116,000
Utilities	8,565	11,425	2,860	8,565	11,425	2,860	137,100
Janitorial Services	501	844	343	501	844	343	10,127
Communications	1,503	767	(737)	1,503	767	(737)	9,200
Postage and Shipping	-	-	-	-	-	-	3,500
Total Operations & Housekeeping	32,214	23,952	(8,262)	32,214	23,952	(8,262)	292,327
Facilities, Repairs & Other Leases							
Equipment Leases	-	1,508	1,508	-	1,508	1,508	18,100
Repairs and Maintenance	-	475	475	-	475	475	5,700
Total Facilities, Repairs & Other Leases	-	1,983	1,983	-	1,983	1,983	23,800
Professional/Consulting Services							
IT	6,400	6,825	425	6,400	6,825	425	81,900
Audit & Taxes	-	-	-	-	-	-	11,500
Legal	-	1,792	1,792	-	1,792	1,792	21,500
Professional Development	-	-	-	-	-	-	75,700
General Consulting	-	-	-	-	-	-	26,000
Special Activities/Field Trips	-	-	-	-	-	-	11,200
Bank Charges	-	-	-	-	-	-	300
Printing	-	-	-	-	-	-	4,600
Other Taxes and Fees	20	-	(20)	20	-	(20)	2,300
Payroll Service Fee	27	892	865	27	892	865	10,700
Management Fee	20,295	17,705	(2,590)	20,295	17,705	(2,590)	212,461
District Oversight Fee	-	-	-	-	-	-	276,954
Public Relations/Recruitment	-	-	-	-	-	-	6,900
Total Professional/Consulting Services	26,742	27,213	472	26,742	27,213	472	742,015
Depreciation							
Depreciation Expense	238	42	(196)	238	42	(196)	500
Total Depreciation	238	42	(196)	238	42	(196)	500
Total Expenses	314,206	265,658	(48,548)	314,206	265,658	(48,548)	10,618,146
Change in Net Assets	(313,432)	(265,658)	(47,774)	(313,432)	(265,658)	(47,774)	205,907
Net Assets, Beginning of Period	5,202,710			5,202,710			
Net Assets, End of Period	\$ 4,889,278			\$ 4,889,278			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended July 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	-	-	-	-	-	-	16,320
Total Books & Supplies	-	-	-	-	-	-	16,320
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	8,000
Legal	-	2,500	2,500	-	2,500	2,500	30,000
Bank Charges	-	-	-	-	-	-	340
Total Professional/Consulting Services	-	2,500	2,500	-	2,500	2,500	38,340
Interest							
Interest Expense	773	-	(773)	773	-	(773)	-
Total Interest	773	-	(773)	773	-	(773)	-
Total Expenses	773	2,500	1,727	773	2,500	1,727	54,660
Change in Net Assets	(773)	(2,500)	1,727	(773)	(2,500)	1,727	(54,660)
Net Assets, Beginning of Period	(102,773)			(102,773)			
Net Assets, End of Period	\$ (103,547)			\$ (103,547)			



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August 15, 2022

Ms. Patty Trevino
Business Services Advisor
San Bernardino County Superintendent of Schools
760 East Brier Drive
San Bernardino, CA 92408

Re: District Review – Allegiance STEAM Academy – Thrive 2022/23 Adopted Budget

Dear Ms. Trevino,

The Chino Valley Unified School District (District) has reviewed and approved the Adopted Budget submitted by the Allegiance STEAM Academy for the 2022/23 fiscal year. The approval of the Adopted Budget is based on an assessment and analysis of the following major components of the charter's financial report:

- Unrestricted Ending Fund Balance and State Minimum Reserve
- Unrestricted Deficit Spending Trends
- Average Daily Attendance (ADA) & Enrollment
- Current and Multiyear Projections
- Long-term Debt
- Ending Cash and Cash Flows

The budget is a dynamic document that reflects the Board's plan for receipt of revenues and utilization of expenditures to meet the goals and financial obligations of the charter school in the coming year based on the information known to the district and board at the time of adoption. To assure that the charter's operating budget continues to reflect that plan, the following items should be taken into consideration:

- **UNRESTRICTED ENDING FUND BALANCE AND STATE MINIMUM RESERVE** – As certified by the Governing Board, the charter projects an unrestricted ending balance reserve of 52.92% in the budget year, 57.61% in 2023-24, and 61.49% in 2024-25. The desired minimum reserve percentage for charter schools is 3%.
- **UNRESTRICTED DEFICIT SPENDING** – Allegiance is projecting no deficit spending in the budget or two subsequent years.

- **AVERAGE DAILY ATTENDANCE(ADA) & ENROLLMENT PROJECTIONS -**
Allegiance is projecting 2022/23 P-2 ADA of 912, which is an increase of 72.21 ADA over 2021/22 P-2 ADA of 839.79. Based on Allegiance's enrollment projection of 960, the budget year ADA to enrollment ratio is anticipated to be 95%. Enrollment and ADA to enrollment ratio are projected to be 960 and 95% for 2023-24 and 960 and 95% for 2024-25. The projected enrollment is in line with the enrollment growth submitted by Allegiance in the approved charter petition. Allegiance's ADA projections appear to be reasonable, however the District strongly recommends that Allegiance continue to monitor changes in attendance and enrollment closely. If ADA or enrollment projections do not materialize as anticipated, it will be necessary for Allegiance to adjust their budget accordingly.
- **CURRENT AND MULTIYEAR PROJECTIONS -** The District's review of Allegiance's 2022/23 Adopted Budget included an analysis of their projection of revenue and expenditures in 2022/23 and the two subsequent years. Both the revenue projections and expenditure projections appear to be reasonable. However, the District recommends that Allegiance continue to be proactive by developing contingency plans in response to the potential of any budget changes in the upcoming year that could negatively impact the budget.
- **ENDING CASH AND CASH FLOWS –** The district's review of the cash flow provided indicates that Allegiance will have a positive cash balance at the end of each month and at the end of the budget year. The District continues to recommend monthly cash flows be completed in order to avoid any shortfalls and to allow the charter to schedule expenditures in months when adequate cash will be available.

Based on our analysis and the data provided, the District has approved the 2022/23 Adopted Budget as submitted by Allegiance STEAM Academy. If you have any questions concerning our review, please contact me at any time.

Sincerely,



Liz Pensick

Director of Fiscal Services

Charter School Name: Allegiance STEAM Academy-Thrive
 CDS #: 36 67678 0137547
 Charter Authorizer: Chino Valley Unified
 County: San Bernardino
 Charter #: 1945

Form Originated 5/16/2022

To the authorizing/oversight district:
 2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: [Signature]
 Charter School Official
 (Original signature required)

Date: 6-27-2022

Printed Name: Sebastian Cognetta

Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

<input checked="" type="checkbox"/> POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

To the County Superintendent of Schools:
 2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: [Signature]
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Date: 8/15/22

Printed Name: 42 Pensick

Title: director of fiscal services

<input checked="" type="checkbox"/> POSITIVE As the Charter School Authorizer, I believe that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.	<input type="checkbox"/> QUALIFIED As the Charter School Authorizer, I believe that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	<input type="checkbox"/> NEGATIVE As the Charter School Authorizer, I believe that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent year.
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2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
 County Superintendent/Designee
 (Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name _____

Title _____

Telephone _____

E-mail address _____

For Charter School:

Spencer Styles
 Name _____

Charter Impact, Inc
 Title _____

888-474-0322
 Telephone _____

sstyles@charterimpact.com
 E-mail address _____

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

CHARTER SCHOOL CERTIFICATION

Charter School Name: Allegiance STEAM Academy - Thrive
CDS #: 36676780137547
Charter Approving Entity: Chino Valley Unified
County: San Bernardino
Charter #: 1945

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Thomas G. Cassida, Jr. Name	Dr. Norm Enfield Name	Spencer Styles Name
Director - Business Advisory Services Title	Superintendent Title	Charter Impact, Inc Title
909-386-9676 Telephone	909-628-1201 Ext. 1100 Telephone	888-474-0322 Telephone
thomas.cassida@sbcss.net Email address	norm_enfield@chino.k12.ca.us Email address	sstyles@charterimpact.com Email address

To the entity that approved the charter school:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Sebastian Coggnetta Title: CEO

To the County Superintendent of Schools:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Allegiance STEAM Academy - Thrive

CDS #: #VALUE!

Charter Approving Entity: Chino Valley Unified

County: San Bernardino

Charter #: 1945

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,616,563.00		5,616,563.00
Education Protection Account State Aid - Current Year	8012	168,722.00		168,722.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,006,189.00		2,006,189.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,791,474.00	0.00	7,791,474.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		136,283.00	136,283.00
Child Nutrition - Federal	8220		253,377.90	253,377.90
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		669,322.03	669,322.03
Total, Federal Revenues		0.00	1,058,982.93	1,058,982.93
3. Other State Revenues				
Special Education - State	StateRevSE		639,506.00	639,506.00
All Other State Revenues	StateRevAO	166,430.16	607,757.75	774,187.91
Total, Other State Revenues		166,430.16	1,247,263.75	1,413,693.91
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	104,550.77	0.00	104,550.77
Total, Local Revenues		104,550.77	0.00	104,550.77
5. TOTAL REVENUES		8,062,454.93	2,306,246.68	10,368,701.61
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,727,314.92	812,010.21	3,539,325.13
Certificated Pupil Support Salaries	1200	112,352.47	143,845.60	256,198.07
Certificated Supervisors' and Administrators' Salaries	1300	518,792.35		518,792.35
Other Certificated Salaries	1900	40,093.75		40,093.75
Total, Certificated Salaries		3,398,553.49	955,855.81	4,354,409.30
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	407,293.93	185,289.43	592,583.36
Noncertificated Support Salaries	2200	278,223.19	40,906.08	319,129.27
Noncertificated Supervisors' and Administrators' Salaries	2300	84,692.35		84,692.35
Clerical, Technical and Office Salaries	2400	224,386.62		224,386.62
Other Noncertificated Salaries	2900	5,868.60	21,040.20	26,908.80
Total, Noncertificated Salaries		1,000,464.69	247,235.71	1,247,700.40
3. Employee Benefits				
STRS	3101-3102	541,961.89	145,450.89	687,412.78
PERS	3201-3202	213,750.90	45,301.92	259,052.82
OASDI / Medicare / Alternative	3301-3302	128,862.73	25,199.12	154,061.85
Health and Welfare Benefits	3401-3402	286,636.08	8,833.32	295,469.40
Unemployment Insurance	3501-3502	25,822.87	6,175.00	31,997.87
Workers' Compensation Insurance	3601-3602	40,199.56		40,199.56
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		1,237,234.03	230,960.25	1,468,194.28

4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	90,023.49	60,245.81	150,269.30
Books and Other Reference Materials	4200	18,443.90	3,273.10	21,717.00
Materials and Supplies	4300	250,426.88	62,885.91	313,312.79
Noncapitalized Equipment	4400	9,484.47	175,225.30	184,709.77
Food	4700	0.00	269,736.90	269,736.90
Total, Books and Supplies		368,378.74	571,367.02	939,745.76
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	161,016.99	149,202.51	310,219.50
Travel and Conferences	5200	3,326.38		3,326.38
Dues and Memberships	5300	16,312.75		16,312.75
Insurance	5400	107,353.99		107,353.99
Operations and Housekeeping Services	5500	204,125.44		204,125.44
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,750.83		23,750.83
Transfers of Direct Costs	5700-5799	14,671.62	(14,671.62)	0.00
Professional/Consulting Services and Operating Expend.	5800	684,093.20	166,297.00	850,390.20
Communications	5900	11,855.18		11,855.18
Total, Services and Other Operating Expenditures		1,226,506.38	300,827.89	1,527,334.27
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,190.00		1,190.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		1,190.00	0.00	1,190.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	1,463.39		1,463.39
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		1,463.39	0.00	1,463.39
Total, Other Outgo		1,463.39	0.00	1,463.39
8. TOTAL EXPENDITURES		7,233,790.72	2,306,246.68	9,540,037.40
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		828,664.21	0.00	828,664.21
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		828,664.21	0.00	828,664.21
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	4,374,045.76	0.00	4,374,045.76
b. Adjustments/Restatements	9793, 9795	1.24		1.24
c. Adjusted Beginning Fund Balance /Net Position		4,374,047.00	0.00	4,374,047.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		5,202,711.21	0.00	5,202,711.21
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00

c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	8,330.00		8,330.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	5,194,381.21	0.00	5,194,381.21
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	3,487,985.24		3,487,985.24
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	930,403.20		930,403.20
4. Due from Grantor Governments	9290	1,606,906.64		1,606,906.64
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	148,790.21		148,790.21
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	8,330.00		8,330.00
10. TOTAL ASSETS		6,182,415.29	0.00	6,182,415.29
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	698,235.41		698,235.41
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	281,468.67		281,468.67
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		979,704.08	0.00	979,704.08
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		5,202,711.21	0.00	5,202,711.21

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00

f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE			0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount	
a. None	0.00	
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	9,540,037.40
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,058,982.93
c. Subtotal of State & Local Expenditures [a minus b]	8,481,054.47
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	2,653.39
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ 8,478,401.08

c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	8,330.00		8,330.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	5,194,381.21	0.00	5,194,381.21
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	3,487,985.24		3,487,985.24
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	930,403.20		930,403.20
4. Due from Grantor Governments	9290	1,606,906.64		1,606,906.64
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	148,790.21		148,790.21
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	8,330.00		8,330.00
10. TOTAL ASSETS		6,182,415.29	0.00	6,182,415.29
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	698,235.41		698,235.41
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	281,468.67		281,468.67
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		979,704.08	0.00	979,704.08
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		5,202,711.21	0.00	5,202,711.21

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00

2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Sebastian Cогnetta
Authorized Representative's Signature	
Authorized Representative's Title	Chief Executive Officer
Authorized Representative's Signature Date	08/31/2022

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Sebastian Cognetta
Authorized Representative's Title	Chief Executive Officer
Authorized Representative's Signature Date	08/31/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/27/2022
Authorized Representative's Full Name	Sebastian Cagnetta
Authorized Representative's Title	Chief Executive Officer

*****Warning*****

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2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---------------------------------------------------------------------------------------------------------------------------------	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****

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2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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ALLEGIANCE STEAM ACADEMY-THRIVE

RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article XIII, Section 36(e) to the California Constitution effective November 8, 2016 (commencing 01/01/2018);

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor, or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Allegiance STEAM Academy-Thrive;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Allegiance STEAM Academy-Thrive has determined to spend the monies received from the Education Protection Act as attached.

DATED: _____, 2022.

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Allegiance STEAM Academy-Thrive
Final Expenditures through: June 30, 2022
Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	168,722.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		168,722.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	157,781.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	10,941.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		168,722.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00



These policies apply to all pupils participating in independent study at **Allegiance STEAM Academy - Thrive**.

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of an assigned certificated employee or employees.

For students in all programs of independent study, the maximum length of time that may elapse between the time an assignment is made and the date by which the student must complete the assigned work shall be as follows:

- For pupils in kindergarten and grades one through three, 10 school days
- For pupils in grades four through eight, 10 school days

When special or extenuating circumstances justify a longer time for individual students, the principal or their designee may approve a period not to exceed one calendar month.

Missed Assignments and Level of Satisfactory Progress

When any student fails to complete five missed assignments during any period of 5 school days or fails to make satisfactory progress (as defined below) the School will conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study or to return to the regular school program. A written record of the findings of any evaluation made pursuant to this subdivision shall be maintained in the pupil's permanent record and treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

Satisfactory educational progress shall be based on all of the following indicators, as applicable:

- Pupil achievement and engagement, as measured by all of the following, as applicable:
 - Statewide assessments that are part of the California Assessment of Student Performance and Progress (a.k.a., "CAASPP", or any other subsequent assessment as certified by the state board of education),
 - The percentage of pupils that have successfully completed courses that satisfy the requirements for entrance to the University of California and California State University,



- The percentage of pupils who have successfully completed courses that satisfy the requirements for career technical education sequences or programs that align with state board-approved career technical education standards and frameworks,
- The percentage of pupils who have successfully completed both the university entrance and career technical courses specified above,
- The percentage of English learner pupils who make progress towards English proficiency as measured by the English Language Proficiency Assessments for California (“ELPAC” or subsequent assessments of English proficiency certified by the state board),
- The English learner reclassification rate,
- The percentage of pupils who have passed an advanced placement exam with a score of “3” or higher, and
- The percentage of pupils who demonstrate college preparedness pursuant to the Early Assessment Program (or any subsequent assessment of college preparedness).
- Pupil engagement, as measured by all of the following, as applicable:
 - School attendance rates,
 - Chronic absenteeism rates,
 - Middle school dropout rates,
 - High school dropout rates, and
 - High school graduation rates.
- The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
- Learning requirement concepts, as determined by the supervising teacher.
- Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

Academic Content

Independent study shall include the provision of content aligned to grade level standards that is substantially equivalent to in-person instruction.

Tiered Reengagement

For all pupils participating in independent study for 15 or more school days in a school year and



who are not generating attendance for more than 10 percent of the required minimum instructional time over four continuous weeks of the School's approved instructional calendar, found not participatory in required synchronous instructional offerings for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable to the student's grade span, or who are in violation of their written agreement, the School shall have local programs intended to address chronic absenteeism, as applicable, including at least the following reengagement strategies:

- Verifying current contact information for the pupil,
- Notifying parents or guardians of lack of participation within one school day of the recording of a nonattendance day or lack of participation,
- A plan for outreach from the School to determine pupil needs, including a connection with health and social services, as necessary,
- A clear standard requiring a pupil-parent-educator conference, as defined below, to review the pupil's written agreement, reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the school's policies regarding the maximum amount of time allowed between the assignment and completion of pupil's assigned work, satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether the student should be allowed to continue in independent study.

For the purposes of this policy, "pupil-parent-educator conference" means a meeting involving, at a minimum, all parties who signed the pupil's written independent study agreement.

Opportunities for Live Interaction and Synchronous Instruction

The School shall plan to provide opportunities for live interaction and synchronous instruction as follows for all pupils participating in independent study for 15 or more school days in a school year:

- For pupils in transitional kindergarten through grades 1 to 3 inclusive, the School shall plan to provide opportunities for daily synchronous instruction for all pupils throughout the year,
- For pupils in grades 4 to 8 inclusive, the School shall plan to provide opportunities for both daily live interaction and at least weekly synchronous instruction for all pupils throughout the year,

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



or in the form of internet or telephonic communication.

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

Return to In-Person Instruction

For pupils who participate in independent study for 15 or more school days in a school year and whose families wish to return to in-person instruction from independent study, the School shall allow the student to return expeditiously, and in no case later than five instructional days,

Exceptions for Pupils Under Professional Care

Pupils enrolled in a comprehensive school for classroom-based instruction who, under the care of appropriately licensed professionals, participate in independent study due to necessary medical treatments or inpatient treatment for mental health care or substance abuse, are not subject to the tiered reengagement, live interaction, synchronous instruction, nor return to in-person instruction provisions described above. The School shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in independent study pursuant to this subdivision.

Written Agreements

A current written agreement for each independent study pupil shall be maintained on file for each participating student.

For a pupil participating in an independent study program that is scheduled for *more than 14 school days*, each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil’s parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.

For a pupil participating in an independent study program that is scheduled for *less than 15 school days*, each written agreement shall be signed within 10 school days of the commencement of the first day of the pupil’s enrollment in independent study, by the pupil, the



pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.

The independent study agreement for a student will require and cover a study plan that represents the same amount of study that would be required of a student in the classroom and be consistent with the School curriculum and course of study of students participating in the regular classroom setting.

Agreement Content

Each independent study written agreement shall contain at least all of the following provisions:

- The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding academic progress.
- The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
- The specific resources, including materials and personnel that will be made available to the pupil. These resources shall include confirming or providing access for all pupils to the connectivity and devices adequate to participate in the academic program and complete assigned work.
- A statement of the policies adopted regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the pupil should be allowed to continue in independent study. The level of satisfactory educational progress and missed assignments shall conform to the requirements specified above in this policy.
- The duration of the independent study agreement, including the beginning and ending dates for participating in independent study, recognizing that no independent study agreement shall be valid for any period longer than one school year.
- A statement of the number of course credits, or for elementary grades pupils, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
- A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas such as English learners, individuals with exceptional needs as needed to be consistent with the student's individualized education program or plan pursuant to



Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care, pupils experiencing homelessness, and pupils requiring mental health support.

- The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate.

Written agreements may be maintained electronically along with and may include subsidiary agreements, such as course contracts and assignment and work records. Written agreements may be signed using electronic signatures that comply with applicable state and federal standards and are intended by the signatory to have the same effect as a handwritten signature.

Before signing a written agreement pursuant to this policy, a parent or guardian may request that the School conduct a phone, videoconference, or in-person pupil-parent-educator conference or other school meeting during which the pupil, parent or guardian, and, if requested by the pupil or parent, an education advocate, may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the pupil in independent study, before making the decision about enrollment or disenrollment in the various options for learning.

Adopted:



ALLEGIANCE STEAM ACADEMY THRIVE
Governing Board Resolution

APPROVING THE REVISION OF GENERAL PURCHASING PROCEDURES

Whereas the ALLEGIANCE STEAM ACADEMY THRIVE shall review and approve the recommended updates to the General Purchasing Procedures portion of the ASA Fiscal Policies and Procedures.;

Whereas the ALLEGIANCE STEAM ACADEMY THRIVE governing board is interested in approving the additional credit card(s) for named positions.;

NOW, THEREFORE, BE IT RESOLVED that the ALLEGIANCE STEAM ACADEMY THRIVE governing board hereby approves the updates to the General Purchasing Procedures noted on pages 9 and 10 of the ASA Fiscal Policies and Procedures manual.

ASA Fiscal Policies and Procedures
Purchasing and Vendor Payment, Pages 9 and 10 - General Purchasing Procedures

All purchases over \$10,000 must include documentation of a good faith effort to secure the lowest possible cost for comparable goods or services. The CEO shall not approve purchase orders or check requests lacking such documentation. Documentation shall be attached to all check and purchase order requests showing that at least three vendors were contacted and such documentation shall be maintained for three years. All purchases in excess of \$10,000 shall be bid by a board-approved process, except in the case of emergencies that necessitate the purchase of emergency response supplies, equipment, or services.

The CEO may authorize expenditures and may sign related contracts within the approved budget. The Board shall review all expenditures. This will be done via approval of a check register which lists all checks written during a set period of time and includes check number, payee, date, and amount. The Board must also approve contracts and non-budgeted expenses over \$10,000.

When approving purchases, the CEO, working with the Director of Educational Programs and Principal> must:

- a. Determine if the expenditure is budgeted
- b. Determine if funds are currently available for expenditures (i.e. cash flow)
- c. Determine if the expenditure is allowable under the appropriate revenue source
- d. Determine if the expenditure is appropriate and consistent with the vision, approved charter, school policies and procedures, and any related laws or applicable regulations
- e. Determine if the price is competitive and prudent.

Any individual making an authorized purchase on behalf of the school must provide appropriate documentation of the purchase. Individuals other than those specified above are not authorized to make purchases without pre-approval.

Individuals who use personal funds to make unauthorized purchases will not be reimbursed. Authorized purchases will be promptly reimbursed by a bank check upon receipt of appropriate documentation of the purchase.

The CEO may authorize an individual to use a school credit card to make an authorized purchase on behalf of the school, consistent with guidelines provided by the CEO and/or Board. The following provisions apply to credit card purchases:

1. Credit cards will bear the school name of Allegiance STEAM Academy and may be held by the CEO, Director of Educational Programs, Principal, and Director of Business Services.
2. The Principal's card will be kept under strict locked supervision in the Principal's office, and authorized individuals must sign the credit card out and must return the credit card and related documentation of all transactions within 24 hours of the purchase(s), unless otherwise authorized by the CEO.
3. If receipts are not available or are "missing", the individual responsible for the charge will need to sign off on a Credit Card Missing Receipt form detailing the purchase and circumstances surrounding the missing receipt. The approved form will be submitted to Charter Impact. The individual will be held responsible for payment.
4. Credit card reconciliations will be completed by the Director of Business Services and must be reviewed and all transactions approved by the CEO.

PASSED AND ADOPTED by the ALLEGIANCE STEAM ACADEMY THRIVE governing board at a meeting held on September 12, 2022.

Board of Directors, Secretary
Signature

Date



APPROVING THE REVISION OF GENERAL PURCHASING PROCEDURES

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Whereas the ALLEGIANCE STEAM ACADEMY THRIVE governing board is interested in approving the additional credit card(s) for named positions.;

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ASA Fiscal Policies and Procedures
Purchasing and Vendor Payment, Pages 9 and 10 - General Purchasing Procedures

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When approving purchases, the CEO/~~Principal~~, **working with the Director of Educational Programs and Principal** must:

- a. Determine if the expenditure is budgeted
- b. Determine if funds are currently available for expenditures (i.e. cash flow)
- c. Determine if the expenditure is allowable under the appropriate revenue source
- d. Determine if the expenditure is appropriate and consistent with the vision, approved charter, school policies and procedures, and any related laws or applicable regulations
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- 2. The Principal's card will be kept under strict locked supervision in the Principal's office, and authorized individuals must sign the credit card out and must return the credit card and related documentation of all transactions within 24 hours of the purchase(s), unless otherwise authorized by the CEO.
- 3. If receipts are not available or are "missing", the individual responsible for the charge will need to sign off on a Credit Card Missing Receipt form detailing the purchase and circumstances surrounding the missing receipt. The approved form will be submitted to Charter Impact. The individual will be held responsible for payment.
- 4. Credit card reconciliations will be completed by the Director of Business Services and must be reviewed and all transactions approved by the CEO.

PASSED AND ADOPTED by the ALLEGIANCE STEAM ACADEMY THRIVE governing board at a meeting held on September 12, 2022.

Board of Directors, Secretary
Signature

Date



EMPLOYEE EDUCATION ASSISTANCE POLICY

Allegiance STEAM Academy–Thrive’s (ASA) Employee Assistance Policy is designed to help attract, hire, and retain highly qualified staff. Additional training, credentialing or certification stimulates creative thinking, offers new approaches and allows for increased teacher professionalism. All of these concepts benefit our students.

The Employee Educational Assistance Policy provides eligible employees with the opportunity to obtain, maintain, or improve job related skills and competencies through participation in courses of study or credentialing programs that directly relate to the benefit of the organization provided the CEO or designee have given prior approval.

The CEO or designee will consider the request for course(s) approval, along with the availability of funds when the request is first received. The CEO or designee will approve up to \$65,000 each fiscal year for all employee assistance requests.

Employee Eligibility

Educational assistance is available to teachers and staff, with satisfactory performance, who have been continuously employed for at least 6 months and continue to be employed, with satisfactory performance, during the duration of the course(s).

Course Eligibility

All approved course(s) must meet the following criteria:

- Must be in a specific job related field or professional discipline that directly relates to the programs offered at ASA
- Must provide employee with skills, knowledge and competencies applicable for their current position or another position with ASA
- Course(s) must be taken during non working hours unless prior approval is obtained from the CEO or designee
- Participation in any course(s) may not in any way interfere with the employee’s ability to perform his or her job
- Be approved by the CEO or designee prior to reimbursement

Professional Certification, Undergraduate or Graduate Program

Adopted:

- Programs leading to professional certification or degree, including college units toward the completion of a bachelor, masters, PhD, EdD, or California teacher credentialing program, must meet the criteria in section 1 above
- Course(s) within the program that are unrelated to the employee's job may not be reimbursable even though the course(s) may lead to a degree that may be job related.

Education Assistance Reimbursement Amounts

The maximum tuition and fee reimbursement for professional certification, undergraduate or graduate programs is not to exceed a \$5,000.00 annual and \$15,000 lifetime cap.

If it is advantageous to ASA the CEO may approve full or partial advance payment to the educational institution on behalf of the employee. If this occurs, the employee will sign a promissory note agreeing to reimburse ASA for the sums advanced. All sections of the Employee Education Assistance Policy are still applicable.

Eligible Expenses

In order to be eligible for reimbursement, an employee must first obtain the CEO or designee approval for the course(s) prior to enrollment. The CEO or designee must review and certify that the course(s) for which the employee is applying meets the specified criteria.

For professional certification, an undergraduate or graduate program the employee is eligible for up to 90% of their tuition, textbooks and materials costs not to exceed the annual cap of \$5,000 and lifetime cap of \$15,000.00. Program reimbursement costs will be reimbursed only after successful completion of the course(s) with a final grade of "B" or equivalent, or higher.

- The employee within 60 days of completion of the course(s) must submit a copy of the final grade, or certificate of completion; and proof of payment to the Business Services office for reimbursement.
- In the event of a layoff or termination due to job elimination, or school closure, or other business conditions the employee has no control, the employee maintains eligibility for reimbursement at the completion of the course(s), as long as the course began prior to the layoff or termination. If a professional certification, undergraduate or graduate program has been approved by the CEO or designee, the employee maintains eligibility for the program only through the end of the fiscal year in which the event occurred.

Expenses Not Covered

- If the employee withdraws from the approved course(s); if the employee voluntarily terminates employment, or is terminated for cause, prior to completion of the course(s); if the employee fails to complete the course(s); if the employee is not performing satisfactorily at ASA upon completion of the course(s).
- If the employee receives duplicate or comparable fees from another institution or agency, grant, scholarship, or other financial aid, only the unpaid balance will be considered under this policy for reimbursement.

Adopted:

- The employee does not receive advance approval from the CEO or designee.
- The course(s) approved were not successfully completed within one year from the date the CEO or designee approved the request.

Tax Considerations

The taxability of payments under the Employee Assistance Policy is in accordance with Internal Revenue Service guidelines applicable at the time an employee applies for reimbursement of expenses. The payment of any taxes remains the responsibility of the employee.

Adopted:



QUOTATION

7901 Jones Branch Drive, Suite 350, McLean, Virginia 22102
(240) 482-3500 | fax: (240) 482-3505 | www.kajeet.com

Account Name Allegiance STEAM Academy, Thrive
Bill To 5862 C Street
Chino, CA 91710
AP Email sara.lopez@asathrive.org

Contact Name Steve Diaz
Phone (909) 465-5405
Email steve@optivait.com

Prepared By Todd Jones
Email tjones@kajeet.com

Created Date 9/8/2022
Quote Number Q# 202209-038233
Opportunity Number OPTY 202209-42178

ChromeBooks 150U 12M Student Unl Plan

Product	Product Code	List Price	Sales Price	Quantity	Total Price
Acer Chromebook 511 LTE EDU	C741LEDU	USD 400.00	USD 400.00	150.00	USD 60,000.00
Student Unlimited (annual plan)	STUUNL1Y	USD 179.40	USD 179.40	150.00	USD 26,910.00
Chromebook 1 Year Accidental Damage	NL7AD1Y	USD 35.00	USD 35.00	150.00	USD 5,250.00
Network: T-Mobile	NETTMO	USD 0.00	USD 0.00	150.00	USD 0.00
Sales Tax	SALESTAX	USD 0.00	USD 4,650.00	1.00	USD 4,650.00

Subtotal	USD 96,810.00
Telecom Admin Fees	USD 2,623.73
Quote Shipping	USD 0.00
Quote Grand Total	USD 99,433.73

TERMS & CONDITIONS

- All prices are quoted in U.S. Dollars. All prices valid only through Kajeet direct sales. Quote is valid for 7 days. The amount presented in this quotation is confidential & proprietary and intended for the consideration of the Buyer. Buyer and Kajeet will sign and execute a Services Agreement prior to execution of the program. Credit card payments are subject to a 5.0% processing fee. Kajeet W-9 available upon request. Kajeet®, Arterra Mobility®, and Otarris™ products and services are protected by the following issued U.S. patents 8,929,857; 8,918,080; 8,774,755; 8,774,754; 8,755,768; 8,731,517; 8,725,109; 8,712,371; 8,706,079; 8,667,559; 8,644,796; 8,639,216; 8,634,803; 8,634,802; 8,634,801; 8,630,612; 8,611,885; 8,600,348; 8,594,619; 8,588,735; 8,285,249; 8,078,140; 7,945,238; 7,899,438; 7,881,697. Other patents are pending. Kajeet®, Kajeet SmartSpot®, Education Broadband™, SmartBus™, SmartSpot Protection™, Kajeet Complete™, Kajeet Custom™, Arterra Mobility®, and Sentinel® are trademarks of Kajeet, Inc.
- Telecom, Network and Admin Fees (TAF) defray a wide variety of Federal, State, and/or Local fees charged to telecommunications carriers and are subject to a 9.75% fee on data-related services. This is not state or federal sales tax.
- Shipping costs related to hardware only.
- Sales tax is an estimate based on your state and/or locality. The PO must contain the correct sales tax amount and is the responsibility of the PO issuer. If Sales tax line item is blank; Applicable state sales taxes are not included in this quotation.

CLOSE

Quote Details [Print](#)

Quote Number: 242357007

Billing Address	Sebastian Cогnetta Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405	Shipping Address	Sebastian Cогnetta Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405
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Qty	Product Description	Availability	Delivery Address	Price	Total Price
150	Lenovo - Flex 3 Chromebook 11.6" HD Touch-screen Laptop - Celeron N4020 - 4GB - 64GB eMMC - Abyss Blue Catalog Business Item BB21962381 Manufacturer 82BB000AUS Standard Delivery	Usually ships in 3 - 5 days	Shipping Address Ship to my address	\$179.00	\$26,850.00
150	Geek Squad Protection - 2YR ADH 150-199.99 LAPTOP GSP Catalog Business Item BB21029921 Manufacturer 5802201 Standard Delivery	Usually ships in 3 - 5 days	Shipping Address Ship to my address	\$54.99	\$8,248.50
				Product Total:	\$35,098.50
				Tax:	\$2,080.88
				QUOTE TOTAL:	\$37,179.38

Expiration Date	<ul style="list-style-type: none"> 09/14/22
Shipping Method(s)	<ul style="list-style-type: none"> (Instructions:)
Payment Type	<ul style="list-style-type: none"> null null

Best Buy For Business is pleased to provide the quote you requested. We realize you have numerous options for procuring IT Products and appreciate that you contacted us. We will honor the prices on this quote through the expiration date identified above.

Given the rapid change in technology and product availability, Best Buy For Business cannot guarantee all the items on this quote will be available for purchase in the future. In that case, we will work together to make changes or modifications to your quote or order.

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Phone: 612-292-0410 • Fax: 952-430-9011
Business Pro: Seng Moua
E-mail: Seng.Moua@bestbuy.com



Allegiance STEAM Academy Thrive School Calendar 2022-23

176 School Days

July 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Board Approved: 5/2/2022

First and last day of school

Minimum Day

School Closed/Holiday

Teacher Work Day/Non-Student Day

Allegiance STEAM Academy Thrive School Calendar 2022-23

IMPORTANT DATES

August 1-5, 2022	Staff Professional Development
August 4, 2022	Meet Your Wolfpack / Meet Your Teacher Day
August 8, 2022	School Closed
August 9, 2022	First Day of School
August 11, 2022	Back to School Night (Minimum Day)
September 5, 2022	School Closed - Labor Day
September 19-22, 2022	Triad Conferences (Minimum Days)
September 26-27, 2022	Professional Development - Non-student Days
October 31- November 1, 2022	Professional Development - Non-student Days
November 3, 2022	End of Trimester 1
November 11, 2022	School Closed - Veterans Day
November 21-25, 2022	Fall Break
December 19, 2022- January 3, 2023	Winter Break
January 16, 2023	School Closed - Martin Luther King, Jr. Day
February 1-2, 2023	Student-led Celebrations (Minimum Days)
February 20, 2023	School Closed - Presidents' Day
February 22, 2023	End of Trimester 2
March 24-31, 2023	Spring Break
April 10, 2023	School Closed
May 17-18, 2023	STEAM LIVE (Minimum Days)
May 24, 2023	8th Grade Promotion (Minimum Day)
May 25, 2023	Last Day of School, End of Trimester 3 (Minimum Day)
May 26, 2023	Teacher Work Day / Non-student Day



ORGANIZATIONAL CHART

Allegiance STEAM Academy,
Inc. Board of Directors

Chief Executive Officer

Community Engagement
Liaison

Chief Operations Officer

Executive Assistant

Chief Academic Officer

Director of Teacher
Development

Director of STEAM
Education

Director of Special
Education

Business Services
Assistants

Human Resources
Assistants

Principals

Assistant Principals

EL Coordinator

Coordinators of
Special Education

Meal Managers

Food Servers

Office Managers

Health
Technicians

Attendance
Clerks

Office
Assistants

Facilities
Managers

Custodians

Core Teachers

Interventionists

Instructional
Coaches

Enrichment
Teachers

Proctors

Security Guard

ELD Instructors

Special Education
Teachers

Paraprofessionals

Student Services
Clerks

School
Psychologists

Counselors

Speech Language
Pathologists

Speech Language
Pathologist Assistants

Roles Overseeing ASA
Schools

School-site Roles