



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

April 17, 2023

5:00 pm

**Meeting Location:
The Den
5862 C St.
Chino, CA 91710**

View Online: <https://zoom.us/j/94095362729>

Telephone: (669) 900-6833; Meeting ID: 940 9536 2729

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	_____	_____
Shantay Thompson, Member	_____	_____

C. Student Celebrations:

a. Costa Rica Trip

D. Approval of Agenda for the Regular Board Meeting for April 17, 2023

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for April 17, 2023.

Motion: _____ Second: _____ Roll Call: _____

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

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

B. Closed Session- For Discussion/Possible Action

Potential Litigation: One Matter

III. Open Session:

A. Pledge of Allegiance

B. 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.

C. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

2. **School Site Council Report**
3. **PAL Report**
4. **Staff Report - ASA Chino**
5. **Principal's Report - ASA Chino**
6. **Principal's Report - ASA Fontana**
7. **CEO's Report**
8. **Local Control Accountability Plan - ASA Chino**

D. ITEMS SCHEDULED FOR CONSENT:

1. **Minutes for the Regular Meeting of the Board of Directors March 6, 2023**
2. **Check Register for February, 2023**

Motion: _____ Second: _____ Roll Call: _____

E. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. **Financial Update for February, 2023**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for February, 2023

Motion: _____ Second: _____ Roll Call: _____

2. **Revised FY23 Budget- ASA Chino**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY23 Budget - ASA Chino

Motion: _____ Second: _____ Roll Call: _____

3. **Revised FY23 Budget- ASA Fontana**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY23 Budget - ASA Fontana

Motion: _____ Second: _____ Roll Call: _____

4. **2023-24 ASA Chino Academic Calendar**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 2023-24 ASA Chino Academic Calendar

Motion: _____ Second: _____ Roll Call: _____

5. 2023-24 ASA Fontana Academic Calendar

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 2023-24 ASA Fontana Academic Calendar

Motion: _____ Second: _____ Roll Call: _____

6. Reading Intervention and Assessment Quote: Words Their Way Classroom

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Reading Intervention and Assessment Proposal: Words Their Way Classroom in the amount of \$18,264.90

Motion: _____ Second: _____ Roll Call: _____

7. Planetarium Projector Quotes:

(see attached)

It is recommended the Board of Directors:

Adopt and approve the ePlanetarium Projector Quote for the amount \$14,27.00

Motion: _____ Second: _____ Roll Call: _____

F. COMMUNICATIONS

- 1. Comments from CEO
- 2. Comments from Board of Directors

G. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for April 17, 2023

Motion: _____ Second: _____ Roll Call: _____



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

March 6, 2023

5:00 pm

**Meeting Location:
The Den
5862 C St.
Chino, CA 91710**

View Online: <https://zoom.us/j/94095362729>

Telephone: (669) 900-6833; Meeting ID: 940 9536 2729

Meeting Minutes

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at 5:04PM.

B. Roll Call

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

C. Student Celebrations:

a. Mr. Shipes - Capstone Projects

8th Grade Presentation with Video

b. 2nd Grade Seussical Performance

Seussical Performance

D. Approval of Agenda for the Regular Board Meeting for March 6, 2023

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for March 6, 2023.

Motion: Sam Second: Marcy Roll Call: Passes 5-0

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

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

No Comments

B. Closed Session- For Discussion/Possible Action

Potential Litigation: One Matter

Closed Session began at 5:25PM

Closed Session ended at 6:41PM

III. Open Session:

A. Pledge of Allegiance

B. 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.

9 Speakers - Concerns about Staffing

Troy wants admin to look into the bullying issues mentioned

C. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

Mrs. Mendoza shared that we had a successful Crumbl Cookie fundraiser.

March 14th: Chick Fil A Fundraiser 20% Donated, March 12:

Daughter/Someone Special, April: Son/Someone Special activity.

2. School Site Council Report

LCAP Survey Data, Meeting once a month for Anti-bullying

3. PAL Report

Cameron shares PAL is busy working on St. Patrick's Day activities, dance at the end of April/May

4. Staff Report - ASA Chino

Tony Guillen shares about the club showcase, Girls basketball won, E-Sports did well in their spring competition, Odyssey of the Mind kids qualified for State, Anti-Bullying task force was successful as well, he saw a big increase in Color Run with staff, Trimester 2 report cards are complete.

5. Principal's Report - ASA Chino

Mrs. Valenta shares trimester awards are coming up and report cards are done. March is going to be PD month: meeting with Scott, CUE Conference, Restorative practices seminar, and Charter Conference for Mr. E, Mrs. Valenta, and Dr. Cognetta.

6. Principal's Report - ASA Fontana

Mr. Espinoza - Fontana Recruitment: 355 Students. Recruitment is set for door to door next after the inclement weather this past week. Tours are set to happen every day in both English and Spanish next week M-F. Social media

calendar has developed to include staff to do something fun every day. His ask is to share the upcoming posts with friends and family.

7. CEO's Report

Dr. Cognetta - Expressed appreciation to parents that spoke and said their concerns were noted and heard. LCAP survey is still being pushed to obtain 100% return rate. Data is important for future decision making at school. Charter school conference next week where it is expected to gain a lot of valuable information to benefit leaders. Facility update for Fontana- Offer for facility in north but still have desire to be in the south and have a larger space for expected enrollment.

D. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors February 6, 2023**
- 2. Check Register for January, 2023**

Motion: ___ Claudia ___ Second: ___ Shantay ___ Roll Call: ___ Passes 5-0 ___

E. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. Financial Update for January, 2023

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for January, 2023

Motion: ___ Marcy ___ Second: ___ Sam ___ Roll Call: ___ Passes 5-0 ___

2. Revised FY23 Budget- ASA Chino

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY23 Budget - ASA Chino

Motion: ___ Sam ___ Second: ___ Troy ___ Roll Call: ___ Passes 5-0 ___

3. Revised FY23 Budget- ASA Fontana

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY23 Budget - ASA Fontana

Motion: ___ Sam ___ Second: ___ Marcy ___ Roll Call: ___ Passes 5-0 ___

**4. 2022-23 ASA Chino CHARTER SCHOOL INTERIM REPORT --
ALTERNATIVE FORM**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 2022-23 ASA Chino CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM

Motion: ___Sam ___ Second: ___Troy___ Roll Call: ___Passes 5-0___

5. Annual Audit: FY21-22

California Education Code sections 47605.6(m) and 41020(h)

It is recommended the Board of Directors:

Adopt and approve the ASA Annual Audit for FY 2021-22

Motion: ___Troy___ Second: ___Sam___ Roll Call: ___Passes 5-0___

6. Transfer of Federal and State Educationally Related Mental Health Services Funds from Member LEAs to SELPA via the Administrative Unit

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Transfer of Federal and State Educationally Related Mental Health Services Funds from Member LEAs to SELPA via the Administrative Unit

Motion: ___Sam___ Second: ___Marcy___ Roll Call: ___Passes 5-0___

7. Bullying Prevention Proposal: Rose Ann Bemontre, LLC

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Bullying Prevention Proposal: Rose Ann Bemontre, LLC in the amount of up to \$20,000.00

Motion: ___Marcy___ Second: ___Shantay___ Roll Call: ___Does NOT Pass___
Troy would like multiple bids & a presentation before a vote.

8. Job Description: Executive Assistant to the CEO

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Job Description: Executive Assistant to the CEO

Motion: __Sam____ Second: __Troy____ Roll Call: __Passes 5-0____

F. COMMUNICATIONS

1. Comments from CEO

Thanked community again for coming out and sharing their thoughts. Reminded all to go to the source of concern and appropriately chain of response will take place. Shared how Allegiance is light at the top for its size and plan for growth. Has been reluctant to grow too much since prioritizes work closest to kids yet does see the need for back office growth. In the next two months, a policy audit will be taking place to consider which may be requiring an overhaul.

2. Comments from Board of Directors

Claudia Reynolds: *Thanked parents that came out to speak and let them know that as a community we can work together to make our future better. Shared how amazing the students were that presented tonight.*

Troy Stevens: *Thanked students and teachers for celebrations tonight. Also thanked speakers for stepping up for their kids since this school is here for the kids. Shared how this team works tirelessly for kids to get the education they deserve and this staff is supported 100% to get this important work done. Reminded that the LCAP survey is very important to share feedback and helps us to improve.*

Marcy Jones: *Thanked 8th and 2nd grade classes for presenting today. Shout out to color run for all the fun. Congratulated ASA Fontana for growing enrollment. Shared that parent voices are heard. Looking forward to the Charter School convention next week.*

Sam Odo: *Thanked parents that shared concerns tonight and reassured that their voices were heard. Thanked cross country coaches for all they have done and the runners that last raced in 5k this past Saturday. Reminded parents to fill out LCAP survey. Science olympiad competition is this Saturday at Etiwanda High School.*

*Shout out to Mr. Shipes for 8th grade capstone project and 2nd grade Seussical.
Wished 8th graders a great Costa Rica trip coming up!*

***Shantay Thompson:** Shared how the 8th grade presenters were amazing and looked like they were having a lot of fun doing their presentations. 2nd grade Seussical preview was great and she looks forward to attending the performance. Excited about upcoming fundraisers. Thanked speakers for their feedback tonight.*

G. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for March 6, 2023

Motion: Sam Second: Claudia Roll Call: Passes 5-0

Allegiance STEAM Academy - Chino

Check Register

For the period ended February 28, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21705	American Printing House for the Blind, Inc.	SpEd Svcs - Supplies	2/6/2023	Void
21818	Confidential	Confidential	2/6/2023	Void
21819	Southern California Council of Chinese Schools	Competition Fees	2/6/2023	Void
21962	Confidential	Confidential	2/1/2023	360.50
21963	Confidential	Confidential	2/1/2023	150.00
21964	San Bernardino County	STRS 1/2023	2/6/2023	125,478.44
21965	American Printing House for the Blind, Inc.	SpEd Svcs - Supplies	2/8/2023	284.00
21966	Braille Abilities, LLC	SpEd Svcs - 11/22-12/22	2/8/2023	11,706.93
21967	Cal Aero ASB - Athletics	Game Fee - 02/03/23	2/8/2023	280.00
21968	Carrie Birchler	Consulting Svcs - 02/23	2/8/2023	3,000.00
21969	Charter Impact	Business Mgmt svcs - 02/23	2/8/2023	23,124.00
21970	Chino Valley USD	Copier Lease - 01/01/23-01/31/23	2/8/2023	1,655.02
21971	Cintas Corporation #150	Janitorial Supplies	2/8/2023	177.36
21972	DILC/EV SELPA	Staff Training	2/8/2023	30.00
21973	HShilling Inc	License - 02/01/23-01/31/24	2/8/2023	356.34
21974	Intelli-Tech	Viewsonic (2) Viewdonic Windows (2)	2/8/2023	8,079.83
21975	Kids First Pediatric Therapy, Inc.	SpEd Svcs - 10/22 - 12/22	2/8/2023	2,670.00
21976	Lexia Learning Systems LLC	License - 01/27/23-05/31/23	2/8/2023	2,000.00
21977	Optiva IT	IT Svcs - 02/23	2/8/2023	6,825.00
21978	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 12/31/22	2/8/2023	6,004.00
21979	SBCSS	Seminar - 03/03/23	2/8/2023	50.00
21980	Scoot.education	Sub Svcs - 01/17/23-01/20/23	2/8/2023	8,182.00
21981	Confidential	Confidential	2/8/2023	324.00
21982	Southern California Council of Chinese Schools	Competition Fees	2/8/2023	300.00
21983	Sunny Kids Therapy Inc	SpEd Svcs - 01/23	2/8/2023	14,357.00
21984	Swing Education Inc	Sub Svcs - 01/21/23-01/27/23	2/8/2023	400.00
21985	Uplift + Empower	Consulting Svcs - 01/23	2/8/2023	3,450.00
21986	Waxie Sanitary Supply	Janitorial Supplies	2/8/2023	1,444.32
21987	Confidential	Confidential	2/14/2023	360.50
21988	Allegiance STEAM Academy	Health Ins - 03/23	2/23/2023	3,491.40
21989	Blue Shield of California	Health Ins - 03/23	2/23/2023	22,487.32
21990	Rylee Borges	Reimb - 02/06/23-02/07/23	2/23/2023	91.56
21991	Braille Abilities, LLC	SpEd Svcs - 01/23	2/23/2023	616.80
21992	Charter Impact	Student Data svcs - 01/23	2/23/2023	1,267.50
21993	Chino Valley USD	Copier Lease - 01/20/23-02/19/23	2/23/2023	390.02
21994	Cintas Corporation #150	Janitorial Supplies	2/23/2023	177.36
21995	Jenelle Dizon	Reimb - 01/13/23-01/14/23	2/23/2023	179.83
21996	Gerardo Gancz	Reimb. - 01/19/23-01/25/23	2/23/2023	94.94
21997	Sylvia Hernandez	SpEd Svcs - 01/23-02/23	2/23/2023	3,000.00
21998	Gayle Hinazumi	SpEd Svcs - 01/23	2/23/2023	2,500.00
21999	Horace Mann Insurance Company	Insurance Svcs - 02/23	2/23/2023	953.22
22000	Corianne Jenkins	Reimb - 08/31/22-01/05/23	2/23/2023	44.57
22001	Joy Jennings	Reimb - 10/16/22-01/29/23	2/23/2023	103.83
22002	Kaiser Foundation Health Plan	Health Ins - 03/23	2/23/2023	19,434.35
22003	Terry Keyson	SpEd Svcs - 01/23	2/23/2023	570.00
22004	Ontario Christian School	Basketball Tournament	2/23/2023	500.00
22005	Scoot.education	Sub Svcs - 02/06/23-02/10/23	2/23/2023	4,599.00
22006	Amrit Sidhu	Reimb - 12/31/22-01/21/23	2/23/2023	98.57
22007	Kristen Stevens	Reimb - 01/24/23 & 02/12/23	2/23/2023	165.32
22008	Swing Education Inc	Sub Svcs - 02/04/23-02/10/23	2/23/2023	244.00
22009	Confidential	Confidential	2/28/2023	360.50
22010	Confidential	Confidential	2/28/2023	150.00
ACH	Health Equity	FSA - Health 01/23	2/2/2023	563.64
ACH	CharterSafe	Package Premium & Workers Comp FY22/23	2/6/2023	22,859.00
ACH	Kaiser Foundation Health Plan	Health Ins - 02/23	2/7/2023	14,003.38
ACH	American Express	CC Payment - AMEX	2/8/2023	18,418.61
ACH	Mid Atlantic Trust Company	Mid Atlantic	2/9/2023	5,035.00

Allegiance STEAM Academy - Chino

Check Register

For the period ended February 28, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Internal Revenue Services	Federal Tax Payment PPE021023	2/14/2023	17,499.85
ACH	Employment Development Department	State Tax Pmt SUI PPE021023	2/14/2023	3,481.62
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE021023	2/14/2023	2,119.60
ACH	Internal Revenue Services	Federal Tax Payment PPE022423	2/28/2023	78,637.64
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE022423	2/28/2023	23,457.56
ACH	Employment Development Department	State Tax Pmt SUI PPE022423	2/28/2023	<u>6,107.23</u>
Total Disbursements Issued in February				\$ <u>474,752.46</u>

Allegiance STEAM Academy - Fontana

Check Register

For the period ended February 28, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80019	Uplift + Empower	Consulting Svcs - 01/23	2/8/2023	\$ 1,500.00
80020	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 01/31/23	2/23/2023	<u>316.00</u>
			Total Disbursements Issued in February	<u>\$ 1,816.00</u>

Allegiance STEAM Academy - Chino

Check Register - greater than \$2,000

For the period ended February 28, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
ACH	CharterSafe	3601 - Workers' Compensation	2/6/2023	22,859.00
21964	San Bernardino County	3101/9513 - STRS	2/6/2023	125,478.44
ACH	Kaiser Foundation Health Plan	3401 - Health and Welfare	2/7/2023	14,003.38
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	2/9/2023	5,035.00
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	2/14/2023	17,499.85
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/14/2023	3,481.62
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/14/2023	2,119.60
21989	Blue Shield of California	3401 - Health and Welfare	2/23/2023	22,487.32
21988	Allegiance STEAM Academy	3401 - Health and Welfare	2/23/2023	3,491.40
22002	Kaiser Foundation Health Plan	3401 - Health and Welfare	2/23/2023	19,434.35
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	2/28/2023	78,637.64
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/28/2023	23,457.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/28/2023	6,107.23
				348,012.02
Books and Supplies				
ACH	American Express	4310 - Office Expenses	2/8/2023	18,418.61
21974	Intelli-Tech	4400 - Non capitalized equipment	2/8/2023	8,079.83
21976	Lexia Learning Systems LLC	4305 - Software	2/8/2023	2,000.00
				28,498
Subagreement Services				
21966	Braille Abilities, LLC	5102 - Special Education	2/8/2023	11,706.93
21975	Kids First Pediatric Therapy, Inc.	5102 - Special Education	2/8/2023	2,670.00
21980	Scoot.education	5103 - Substitute Teacher	2/8/2023	8,182.00
21983	Sunny Kids Therapy Inc	5102 - Special Education	2/8/2023	14,357.00
21997	Sylvia Hernandez	5102 - Special Education	2/23/2023	3,000.00
21998	Gayle Hinazumi	5102 - Special Education	2/23/2023	2,500.00
22005	Scoot.education	5103 - Substitute Teacher	2/23/2023	4,599.00
				47,638.93
Professional/Consulting Services				
21969	Charter Impact	5811 - Management Fee	2/8/2023	23,124.00
21977	Optiva IT	5801 - IT	2/8/2023	6,825.00
21978	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	2/8/2023	6,004.00
21985	Uplift + Empower	5805 - General Consulting	2/8/2023	3,450.00
21968	Carrie Birchler	5805 - General Consulting	2/8/2023	3,000.00
				42,403.00

Total Disbursement over \$2,000 \$ 466,552.39



Allegiance STEAM Academy Schools

Monthly Financial Presentation – February 2023

February Highlights

Highlights

Chino Forecast

- Forecast surplus **+\$727K**, a **+\$521k** change from budget due to increases in revenue.
- Revenue forecast **\$11.9M**, a **+\$1.1M** increase includes one-time funds and LCFF entitlement recalculations inclusive of ADA yield hold harmless.
- Expenses forecasted **\$11.2M**, above budget **+(586K)**. Due to one-time funds and staffing model changes.
- Cash ended the month at **\$2.5M**, 23% of expenses.

Fontana Forecast

- Forecast surplus **+\$195K**.
- Revenue forecast **\$980k** includes PCSGP and Growth Fund.
- Expenses forecast **\$784K**, above budget **+(729K)**. Due to grant funds and staffing model changes.
- Cash ended the month at **\$1.03M**, 481 days of expenses.

Compliance and Reporting

- Federal Stimulus Annual Report was completed
- Federal Cash Management Due April 30
- PCSGP Q3 report due April 30.
- Consolidated Application
- Revolving Loan application

Enrollment and Revenues

- Forecasted enrollment and ADA adjusted below budget
- Actual Average attendance trending at forecast

Allegiance STEAM Academy -Thrive

Monthly Financial Presentation – February 2023

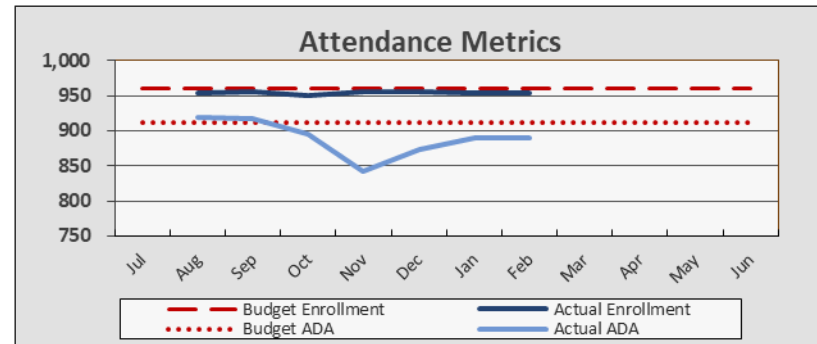
Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	954	955	960
ADA	890	890	912
Attendance Rate	93.2%	93.2%	95.0%
Unduplicated %	36.0%	36.0%	34.5%
Revenue per ADA		\$13,407	\$11,868
Expenses per ADA		\$12,589	\$11,643

Attendance Metrics



P-1 ADA Achieved 890

The forecasted enrollment is adjusted to 955 (down 5) from budget
 Changes in ADA will impact forecast revenue by approx. +\$10.5k per ADA

Revenue

- February Updates

- Year-To-Date –Variance in Year-to-Date due to the timing of receivable funds.
- Forecast revenue
 - State Aid-Rev Limit: Adjusted due to P-1 ADA and ADA Yield hold harmless.
 - Federal Revenue: Adjustment per one-time funds planned.
 - Other State revenue: One-time funds planned FY23-FY24.
 - Other Local Revenue: Fundraising

	One-Time Funding								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
ELO-G ESSER II	100,450	\$ 364,915	\$ 7,291	\$ -	\$ -	\$ -	\$ -	\$ -	
ESSER III 3213		88,902	144,932	114,631					
ESSER III 3214 Learning Loss		-	7,429						
Expanded Learning Opportunities Program FY21-22		79,673	73,021						
UPK/Pre-K		-	112,690						
Educator Effectiveness Block Grant		16,663	30,660	110,006					
Expanded Learning Opportunities Program FY22-23		-	119,373	362,254					
Instructional Material Block Grant		-	379,595	50,000	50,000	82,313			
Learning Recovery Emergency Block Grant	-	-	201,160	110,000	114,200	118,000	125,000	28,000	
	\$ 100,450	\$ 1,005,206	\$ 1,076,151	\$ 746,891	\$ 164,200	\$ 200,313	\$ 125,000	\$ 28,000	

Revenue	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,950,886	\$ 4,755,475	\$ 195,411
Federal Revenue	345,782	324,574	21,208
Other State Revenue	438,825	470,626	(31,800)
Other Local Revenue	102,937	-	102,937
Total Revenue	\$ 5,838,430	\$ 5,550,675	\$ 287,755

Revenue	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 9,464,507	\$ 9,231,796	\$ 232,710
Federal Revenue	608,826	563,233	45,593
Other State Revenue	1,756,228	1,029,024	727,203
Other Local Revenue	102,937	-	102,937
Total Revenue	\$ 11,932,497	\$ 10,824,053	\$ 1,108,443

Expenses



- **February Updates**
 - **Expenses update** – Expenses are slightly above budget due to one-time funds, and changes in the staffing model.

	One-Time Funding Spending Plan								
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
ELO-G ESSER II	\$ 100,450	\$ 364,915	\$ 7,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER III 3213		88,902	144,932	114,631	-	-	-	-	-
ESSER III 3214 Learning Loss		-	7,429	-	-	-	-	-	-
Expanded Learning Opportunities Program FY21-22		79,673	73,021	-	-	-	-	-	-
UPK/Pre-K		-	112,690	-	-	-	-	-	-
Educator Effectiveness Block Grant		16,663	30,660	110,006	-	-	-	-	-
Expanded Learning Opportunities Program FY22-23		-	119,373	362,254	-	-	-	-	-
Instructional Material Block Grant		-	379,595	50,000	50,000	82,313	-	-	-
Learning Recovery Emergency Block Grant		-	201,160	110,000	114,200	118,000	125,000	28,000	
	\$ 100,450	\$ 1,005,206	\$ 1,076,151	\$ 746,891	\$ 164,200	\$ 200,313	\$ 125,000	\$ 28,000	

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,102,436	\$ 3,176,486	\$ 74,050	\$ 4,825,487	\$ 4,959,781	\$ 134,294
Classified Salaries	1,090,361	953,702	(136,659)	1,813,799	1,524,944	(288,855)
Benefits	1,267,914	1,446,734	178,820	2,102,426	2,238,532	136,106
Books and Supplies	704,487	588,930	(115,557)	972,312	713,347	(258,965)
Subagreement Services	256,031	79,079	(176,952)	329,301	122,900	(206,401)
Operations	175,528	194,609	19,081	261,150	292,327	31,176
Facilities	42,942	15,867	(27,076)	48,771	23,800	(24,971)
Professional Services	597,517	452,552	(144,966)	840,910	742,015	(98,895)
Depreciation	9,633	333	(9,299)	10,583	500	(10,083)
Interest	532	-	(532)	532	-	(532)
Total Expenses	\$ 7,247,380	\$ 6,908,290	\$ (339,090)	\$ 11,204,740	\$ 10,618,145	\$ (587,126)

Surplus / (Deficit) & Fund Balance

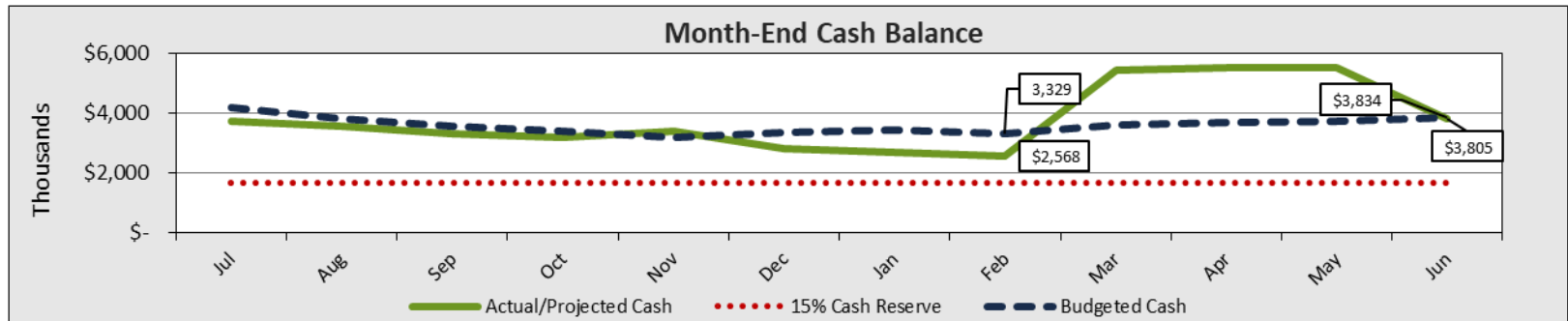
- Current forecast annual surplus **\$727K, +\$521K** above budget due to changes in revenue increases from one-time funds and State Aid.
- School forecast ending fund balance of **\$6M (53.6%)**, 195-day expenses.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,408,950)	\$ (1,357,615)	\$ (51,335)
Beginning Fund Balance	<u>5,277,829</u>	<u>5,277,829</u>	
Ending Fund Balance	<u>\$ 3,868,879</u>	<u>\$ 3,920,214</u>	
<i>As a % of Annual Expenses</i>	34.5%	36.9%	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 727,757	\$ 205,908	\$ 521,318
	<u>5,277,829</u>	<u>5,277,829</u>	
	<u>\$ 6,005,586</u>	<u>\$ 5,483,737</u>	
	53.6%	51.6%	

Cash Balance

- Cash at month end **\$2.5 million**, 24% of expenses.
- Cash increase due to AR of +\$900K of one-time funds.





Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – February 2023

Revenue

- **February Updates**
 - **Year-To-Date** –Variance in Year-to-Date due to the timing of receivable funds.
 - **Forecast revenue**
 - **Federal Revenue:** PCSGP Grant.
 - **Other State revenue:** Charter School Growth Fund.

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
\$ 90,882	\$ -	\$ 90,882
380,000	-	380,000
\$ 470,882	\$ -	\$ 470,882

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 600,000	\$ -	\$ 600,000
380,000	-	380,000
\$ 980,000	\$ -	\$ 980,000



Expenses



- February Updates
 - Total forecasted expenses above budget due to awarded grant funds.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 103,439	\$ -	\$ (103,439)	\$ 162,648	\$ -	\$ (162,648)
Classified Salaries	31,785	-	(31,785)	36,153	-	(36,153)
Benefits	29,655	-	(29,655)	53,943	-	(53,943)
Books and Supplies	24,141	-	(24,141)	207,785	16,320	(191,465)
Subagreement Services	-	-	-	74,286	-	(74,286)
Operations	23	-	(23)	159,452	-	(159,452)
Professional Services	27,669	28,204	536	81,097	38,340	(42,757)
Interest	6,187	-	(6,187)	9,279	-	(9,279)
Total Expenses	\$ 222,897	\$ 28,204	\$ (194,693)	\$ 784,643	\$ 54,660	\$ (729,983)

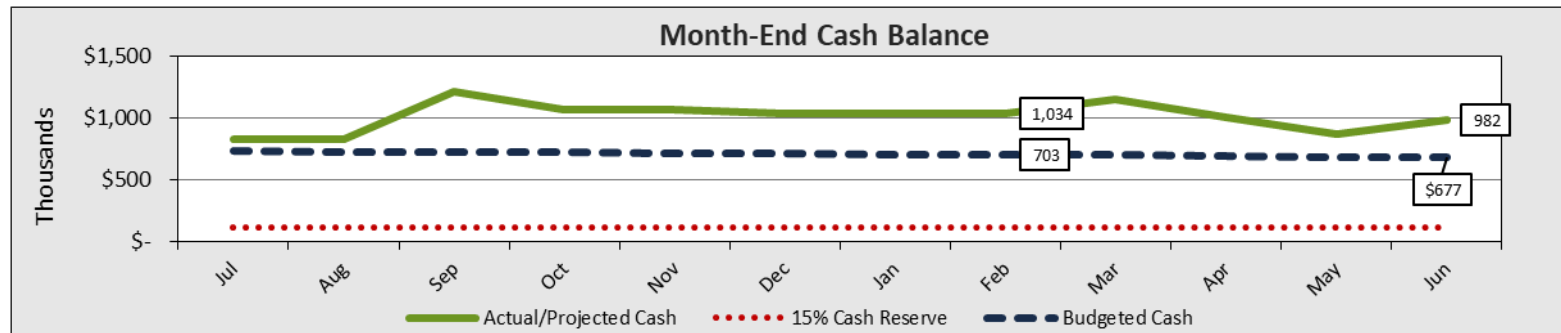
Surplus / (Deficit) & Fund Balance

- Forecast annual surplus **+195K**, **+ 250K** above budget due to awarded grant funds.
- Fund balance forecast **+\$92k**, **11.8%**.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 247,985	\$ (28,204)	\$ 276,189	\$ 195,357	\$ (54,660)	\$ 250,017
Beginning Fund Balance	<u>(102,773)</u>	<u>(102,773)</u>		<u>(102,773)</u>	<u>(102,773)</u>	
Ending Fund Balance	<u>\$ 145,211</u>	<u>\$ (130,977)</u>		<u>\$ 92,584</u>	<u>\$ (157,433)</u>	
<i>As a % of Annual Expenses</i>	18.5%	-239.6%		11.8%	-288.0%	

Cash Balance

- Current cash **\$1M, 481** days of expenses.
- Cash increase due to Charter School Growth Funds received \$380k.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	ASA with Charter Impact support	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	ASA	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-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. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2023- March 31, 2023.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	May-08	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 8, 2023 and closes on July 28, 2023. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	ASA/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-31	English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	ASA	No	No	https://www.elpac.org/
FINANCE	Due Date TBD	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Due Date TBD	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrlf/index.asp

Appendices

As of February 28, 2023

- 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
February 28, 2023

Presented by:



Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 03/24/2023



ADA = 890.01

	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.)
Revenues																
8011 LCFF State Aid	-	334,819	334,819	645,990	559,360	602,675	602,675	602,675	636,193	636,193	636,193	636,193	636,193	6,863,977	6,875,006	(11,029)
8012 Education Protection Account	-	-	-	42,181	-	-	42,180	-	-	49,141	-	-	44,501	178,002	182,400	(4,398)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	16,371	15,207	15,207	15,207	15,207	77,200	-	77,200
8096 In Lieu of Property Taxes	-	120,680	241,360	160,907	160,907	160,907	160,907	177,844	387,272	193,636	193,636	193,636	193,636	2,345,328	2,174,390	170,937
	-	455,499	576,179	849,078	720,267	763,582	805,762	780,519	1,039,836	894,176	845,036	845,036	889,537	9,464,507	9,231,796	232,710
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	23,863	23,464	23,464	23,464	25,057	119,313	105,303	14,010
8220 Federal Child Nutrition	-	-	-	57,835	33,735	25,083	19,934	32,398	9,022	9,022	9,022	9,022	18,044	223,117	91,488	131,630
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	59,339	-	-	-	-	-	-	-	80,312	80,119	193
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	4,111	4,108	-	-	-	-	-	8,211	16,430	(331)
8296 Other Federal Revenue	-	-	-	27,484	-	(1)	79,257	2,500	39,913	-	5,000	15,500	-	169,653	269,562	(99,909)
	-	-	-	85,319	33,735	84,421	103,301	39,006	72,798	32,487	37,487	47,987	72,285	608,826	563,233	45,593
Other State Revenue																
8311 State Special Education	-	30,352	30,351	-	-	-	-	-	99,337	99,337	99,337	99,337	99,337	557,388	555,763	1,625
8520 Child Nutrition	-	-	-	3,571	2,071	1,532	1,218	1,972	854	854	854	854	1,708	15,488	8,660	6,829
8550 Mandated Cost	-	-	-	-	-	15,472	-	-	-	-	-	-	-	15,472	15,472	0
8560 State Lottery	-	-	-	-	-	-	61,844	-	-	49,984	-	-	99,104	210,932	207,936	2,996
8598 Prior Year Revenue	-	-	-	-	-	331	34,885	-	-	-	-	-	-	35,216	-	35,216
8599 Other State Revenue	-	-	-	97,889	-	-	157,336	-	242,519	-	-	423,987	-	921,731	241,194	680,537
	-	30,352	30,351	101,460	2,071	17,335	255,284	1,972	342,710	150,175	100,191	524,178	200,149	1,756,228	1,029,024	727,203
Other Local Revenue																
8660 Interest Revenue	773	773	773	773	773	773	773	773	-	-	-	-	-	6,187	-	6,187
8699 School Fundraising	-	2,830	20,328	(336)	14,636	45,007	-	13,116	-	-	-	-	-	95,581	-	95,581
	773	3,603	21,101	437	15,409	45,780	773	15,058	-	-	-	-	-	102,937	-	102,937
Total Revenue	773	489,454	627,631	1,036,294	771,483	911,118	1,165,121	836,555	1,455,343	1,076,838	982,714	1,417,200	1,161,971	11,932,497	10,824,053	1,108,443
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	12,858	336,205	349,152	332,953	336,933	342,203	334,666	339,674	340,258	340,258	340,258	340,258	-	3,745,677	3,633,816	(111,861)
1170 Teachers' Substitute Hours	1,520	11,990	12,830	20,315	13,655	10,722	24,024	26,157	10,208	10,208	10,208	10,208	-	162,043	109,014	(53,029)
1175 Teachers' Extra Duty/Stipends	-	-	1,278	273	23,617	27,647	4,779	44,298	16,381	16,381	16,381	16,381	-	167,418	102,808	(64,610)
1200 Pupil Support Salaries	-	23,682	27,283	17,334	21,591	22,071	19,967	21,591	21,591	21,591	21,591	21,591	-	239,882	429,472	189,590
1300 Administrators' Salaries	44,296	46,017	29,417	34,528	42,324	42,324	32,328	32,328	42,324	42,324	42,324	42,324	-	472,860	536,670	63,810
1900 Other Certificated Salaries	-	4,727	4,727	15,982	4,727	4,727	(2,012)	4,727	-	-	-	-	-	37,606	148,000	110,394
	58,674	422,621	424,686	421,387	442,847	449,694	413,752	468,775	430,763	430,763	430,763	430,763	-	4,825,487	4,959,781	134,294
Classified Salaries																
2100 Instructional Salaries	-	95,327	86,089	85,729	75,502	61,283	85,732	96,101	107,294	107,294	107,294	103,740	-	1,011,385	896,035	(115,350)
2200 Support Salaries	15,289	28,957	27,872	30,121	31,921	32,562	43,735	35,309	36,933	36,933	36,933	36,933	-	393,496	319,709	(73,787)
2300 Classified Administrators' Salaries	6,933	6,933	3,813	6,188	7,588	6,188	6,188	7,622	6,188	6,188	6,188	6,188	-	76,206	83,200	6,994
2400 Clerical and Office Staff Salaries	27,000	27,000	27,339	24,955	24,917	24,377	25,819	25,328	31,333	31,333	31,333	31,333	-	332,068	226,000	(106,068)
2900 Other Classified Salaries	-	208	-	-	-	-	436	-	-	-	-	-	-	644	-	(644)
	49,222	158,425	145,113	146,993	139,928	124,410	161,909	164,361	181,748	181,748	181,748	178,194	-	1,813,799	1,524,944	(288,855)
Benefits																
3101 STRS	10,107	77,603	78,352	75,952	81,021	83,437	78,197	85,329	80,818	80,818	80,818	80,818	-	893,272	947,318	54,046
3202 PERS	12,488	36,211	34,656	36,803	33,571	29,478	35,839	40,086	48,370	48,370	48,370	47,425	-	451,668	386,878	(64,789)
3301 OASDI	2,922	10,062	8,780	9,784	9,257	7,652	10,133	10,884	11,821	11,821	11,821	11,590	-	116,527	94,547	(21,981)
3311 Medicare	1,514	8,299	8,108	8,090	8,362	8,155	8,204	9,023	8,886	8,886	8,886	8,834	-	95,248	94,029	(1,219)
3401 Health and Welfare	30,056	28,155	23,598	31,073	32,280	26,923	31,777	24,455	46,875	46,875	46,875	46,875	-	415,817	570,000	154,183
3501 State Unemployment	119	3,281	1,577	1,288	1,142	1,264	16,335	7,546	5,756	2,878	2,878	2,878	-	46,941	54,975	8,034
3601 Workers' Compensation	3,245	3,245	3,245	25,970	3,245	3,245	3,245	3,245	8,580	8,580	8,580	8,530	-	82,954	90,786	7,832
	60,451	166,856	158,317	188,959	168,878	160,154	183,731	180,568	211,106	208,228	208,228	206,950	-	2,102,426	2,238,532	136,106

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 03/24/2023



ADA = 890.01

	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.)
Books and Supplies																
4100 Textbooks and Core Materials	28,947	31,695	1,003	158,904	25,200	403	-	6,112	4,623	4,623	4,623	4,623	-	270,755	176,400	(94,355)
4200 Books and Reference Materials	-	-	-	182	-	-	-	8,629	13,018	13,018	13,018	13,018	-	60,882	20,700	(40,182)
4302 School Supplies	44	3,381	-	1,107	2,089	235	1,089	14,465	12,997	12,997	12,997	12,997	-	74,400	74,800	400
4305 Software	57,674	12,847	525	6,728	-	-	-	5,743	404	404	404	404	-	85,132	74,900	(10,232)
4310 Office Expense	-	6,172	1,075	3,937	12,152	5,201	360	17,932	12,095	12,095	12,095	12,095	-	95,208	108,000	12,792
4311 Business Meals	-	31	107	96	2,089	-	-	991	568	568	568	568	-	5,586	6,300	714
4400 Noncapitalized Equipment	-	8,243	712	44,461	18,862	14,422	1,322	19,974	0	0	0	0	-	107,995	152,100	44,105
4700 Food Services	-	(21,368)	-	61,405	35,807	47,983	21,152	34,370	23,252	23,252	23,252	23,252	-	272,355	100,147	(172,208)
	86,665	41,001	3,421	276,819	96,199	68,243	23,923	108,217	66,956	66,956	66,956	66,956	-	972,312	713,347	(258,965)
Subagreement Services																
5101 Nursing	-	-	-	-	-	315	-	-	-	-	-	-	-	315	28,700	28,385
5102 Special Education	-	3,477	11,985	18,747	40,623	33,139	5,831	35,421	10,627	10,627	10,627	10,627	-	191,731	52,000	(139,731)
5103 Substitute Teacher	-	544	6,504	12,481	33,334	29,953	10,253	13,425	7,662	7,662	7,662	7,662	-	137,140	42,000	(95,140)
5105 Security	-	-	-	-	-	-	-	-	29	29	29	29	-	114	200	86
	-	4,021	18,489	31,228	73,957	63,407	16,084	48,846	18,317	18,317	18,317	18,317	-	329,301	122,900	(206,401)
Operations and Housekeeping																
5201 Auto and Travel	-	-	62	-	145	412	-	306	170	170	170	170	-	1,607	1,400	(207)
5300 Dues & Memberships	11,910	-	-	2,871	1,239	-	-	717	1,283	1,283	1,283	1,283	-	21,868	15,000	(6,868)
5400 Insurance	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	-	116,820	116,000	(820)
5501 Utilities	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	8,565	-	102,782	137,100	34,318
5502 Janitorial Services	501	501	501	501	501	501	501	501	502	502	502	502	-	6,011	10,127	4,116
5531 ASB Fundraising Expense	-	-	-	-	673	-	-	-	-	-	-	-	-	673	-	(673)
5900 Communications	1,503	1,225	453	453	453	453	453	633	716	716	716	716	-	8,493	9,200	707
5901 Postage and Shipping	-	51	307	-	100	14	-	686	435	435	435	435	-	2,896	3,500	604
	32,214	20,077	19,623	22,125	21,412	19,680	19,254	21,143	21,406	21,406	21,406	21,406	-	261,150	292,327	31,176
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	459	-	2,651	35,389	-	3,078	1,365	643	643	643	643	-	45,514	18,100	(27,414)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	814	814	814	814	-	3,257	5,700	2,443
	-	459	-	2,651	35,389	-	3,078	1,365	1,457	1,457	1,457	1,457	-	48,771	23,800	(24,971)
Professional/Consulting Services																
5801 IT	6,400	6,400	8,220	6,825	6,825	6,825	6,825	6,825	6,759	6,759	6,759	6,759	-	82,179	81,900	(279)
5802 Audit & Taxes	-	-	2,993	2,625	-	519	-	-	-	-	-	-	-	6,136	11,500	5,364
5803 Legal	-	-	-	948	-	15,338	-	6,004	869	869	869	869	-	25,766	21,500	(4,266)
5804 Professional Development	-	-	-	2,000	168	-	25,988	2,505	2,561	2,561	2,561	2,561	-	40,904	75,700	34,796
5805 General Consulting	-	3,000	5,100	6,213	7,500	4,949	5,800	4,950	20	20	20	20	-	37,591	26,000	(11,591)
5806 Special Activities/Field Trips	-	(75)	29,290	2,688	3,393	1,050	56,957	780	-	-	-	-	-	94,083	11,200	(82,883)
5807 Bank Charges	-	-	-	-	-	-	-	-	43	43	43	43	-	171	300	129
5808 Printing	-	-	-	-	-	-	-	415	657	657	657	657	-	3,043	4,600	1,557
5809 Other taxes and fees	20	454	-	-	-	679	2,700	-	164	164	164	164	-	4,508	2,300	(2,208)
5810 Payroll Service Fee	27	-	2,001	-	1,936	1,759	-	-	1,084	1,084	1,084	1,084	-	10,059	10,700	641
5811 Management Fee	20,295	23,068	21,218	24,601	20,993	25,972	25,594	24,392	21,441	21,441	21,441	21,441	-	271,893	212,461	(59,432)
5812 District Oversight Fee	-	13,665	17,285	24,173	22,907	22,907	24,173	23,416	31,195	26,825	25,351	25,351	-	257,249	276,954	19,705
5815 Public Relations/Recruitment	-	-	-	-	3,420	2,985	-	640	71	71	71	71	-	7,327	6,900	(427)
	26,742	46,512	86,106	70,072	67,141	82,981	148,037	69,926	64,863	60,493	59,019	59,019	-	840,910	742,015	(98,895)
Depreciation																
6900 Depreciation Expense	238	238	238	238	238	3,991	2,226	2,226	238	238	238	238	-	10,583	500	(10,083)
	238	238	238	238	238	3,991	2,226	2,226	238	238	238	238	-	10,583	500	(10,083)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	532	-	-	-	-	-	532	-	-
	-	-	-	-	-	-	-	532	-	-	-	-	-	532	-	-
Total Expenses	314,206	860,210	855,994	1,160,472	1,045,989	972,559	971,993	1,065,958	996,854	989,606	988,132	983,299	-	11,205,271	10,618,145	(586,594)
Monthly Surplus (Deficit)	(313,432)	(370,756)	(228,362)	(124,177)	(274,506)	(61,440)	193,127	(229,404)	458,490	87,232	(5,418)	433,901	1,161,971	727,225	205,908	521,849

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY22-23

Revised 03/24/2023

ADA = 890.01



	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)	(370,756)	(228,362)	(124,177)	(274,506)	(61,440)	193,127	(229,404)	458,490	87,232	(5,418)	433,901	1,161,971	727,225			
Cash flows from operating activities																	
Depreciation/Amortization	238	238	238	238	238	3,991	2,226	2,226	238	238	238	238	-	10,583			
Public Funding Receivables	703,184	(69,562)	(156,970)	(785,140)	(56,861)	(123,640)	(161,402)	(120,847)	2,399,513	-	-	-	(1,161,971)	466,303			
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(773)	(773)	(21,137)	(13,854)	(16,504)	(22,546)	(73,701)	(47,740)	-	-	-	-	-	(197,028)			
Prepaid Expenses	60,263	13,669	(50,071)	33,376	(54,610)	(13,776)	11,133	(27,392)	-	-	-	-	-	(27,408)			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(142,033)	27,311	(27,311)	-	-	-	511	7,022	-	-	-	-	-	(134,500)			
Accrued Expenses	(92,724)	200,847	(197,251)	27,072	58,104	(42,586)	87,068	129,584	-	-	-	-	-	170,113			
Deferred Revenues	13,748	24,270	434,733	760,969	541,218	258,225	(149,789)	152,577	-	-	-	(2,137,388)	-	(101,439)			
Cash flows from investing activities																	
Purchases of Prop. And Equip.	-	-	-	-	-	(562,908)	(33,494)	-	-	-	-	-	-	(596,401)			
Total Change in Cash	228,470	(174,757)	(246,132)	(101,516)	197,078	(564,681)	(124,321)	(133,973)	2,858,240	87,469	(5,181)	(1,703,250)					
Cash, Beginning of Month	3,487,985	3,716,455	3,541,699	3,295,567	3,194,051	3,391,129	2,826,448	2,702,127	2,568,154	5,426,394	5,513,863	5,508,682					
Cash, End of Month	3,716,455	3,541,699	3,295,567	3,194,051	3,391,129	2,826,448	2,702,127	2,568,154	5,426,394	5,513,863	5,508,682	3,805,433					

Allegiance STEAM Academy - Fontana

Monthly Cash Flow/Forecast FY22-23

Revised 03/24/2023

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.)
Federal Revenue																
8294 Title V, Part B - PCSG	-	-	27,204	-	-	-	-	63,678	254,559	-	-	254,559	-	600,000	-	600,000
	-	-	27,204	-	-	-	-	63,678	254,559	-	-	254,559	-	600,000	-	600,000
Other Local Revenue																
8990 Contributions, Restricted	-	-	-	-	380,000	-	-	-	-	-	-	-	-	380,000	-	380,000
	-	-	-	-	380,000	-	-	-	-	-	-	-	-	380,000	-	380,000
Total Revenue	-	-	27,204	-	380,000	-	-	63,678	254,559	-	-	254,559	-	980,000	-	980,000
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	-	-	6,200	2,205	30,635	14,802	24,798	24,798	14,802	14,802	14,802	14,802	-	162,648	-	(162,648)
1900 Other Certificated Salaries	-	-	-	15,833	(15,833)	-	-	-	-	-	-	-	-	-	-	-
	-	-	6,200	18,038	14,802	14,802	24,798	24,798	14,802	14,802	14,802	14,802	-	162,648	-	(162,648)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	895	1,180	2,049	-	-	-	-	-	4,123	-	(4,123)
2300 Classified Administrators' Salaries	-	-	3,120	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	12,948	-	(12,948)
2400 Clerical and Office Staff Salaries	-	-	-	-	6,247	2,001	5,417	5,417	-	-	-	-	-	19,081	-	(19,081)
	-	-	3,120	1,092	7,339	3,988	7,688	8,558	1,092	1,092	1,092	1,092	-	36,153	-	(36,153)
Benefits																
3101 STRS	-	-	1,184	3,445	2,827	2,827	4,736	4,736	3,088	3,088	3,088	3,088	-	32,107	-	(32,107)
3202 PERS	-	-	792	277	593	1,012	1,951	2,171	100	100	100	100	-	7,194	-	(7,194)
3301 OASDI	-	-	163	55	132	235	416	470	-	-	-	-	-	1,470	-	(1,470)
3311 Medicare	-	-	128	274	244	268	451	464	221	221	221	221	-	2,714	-	(2,714)
3401 Health and Welfare	-	-	535	(246)	(318)	(318)	(1,505)	903	2,380	2,380	2,380	2,380	-	8,570	-	(8,570)
3501 State Unemployment	-	-	-	-	36	84	436	197	70	70	70	70	-	1,033	-	(1,033)
3601 Workers' Compensation	-	-	-	-	-	-	-	-	213	213	213	213	-	854	-	(854)
	-	-	2,801	3,805	3,515	4,107	6,485	8,941	6,072	6,072	6,072	6,072	-	53,943	-	(53,943)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	-	-	8,846	-	-	-	-	-	-	-	8,846	-	(8,846)
4305 Software	-	-	-	-	-	4,500	2,250	-	-	-	-	-	-	6,750	-	(6,750)
4310 Office Expense	-	-	-	-	-	-	-	-	2,331	2,331	2,331	2,331	-	9,326	16,320	6,994
4311 Business Meals	-	-	-	-	-	302	-	-	-	-	-	-	-	302	-	(302)
4400 Noncapitalized Equipment	-	-	8,243	-	-	-	-	-	43,580	43,580	43,580	43,580	-	182,561	-	(182,561)
	-	-	8,243	-	-	13,648	2,250	-	45,911	45,911	45,911	45,911	-	207,785	16,320	(191,465)
Subagreement Services																
5102 Special Education	-	-	-	-	-	-	-	-	4,286	4,286	4,286	4,286	-	17,143	-	(17,143)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	14,286	14,286	14,286	14,286	-	57,143	-	(57,143)
	-	-	-	-	-	-	-	-	18,571	18,571	18,571	18,571	-	74,286	-	(74,286)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	23	-	-	-	-	-	-	-	-	23	-	(23)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	39,857	39,857	39,857	39,857	-	159,430	-	(159,430)
	-	-	-	-	23	-	-	-	39,857	39,857	39,857	39,857	-	159,452	-	(159,452)
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
5803 Legal	-	-	-	-	-	-	-	316	4,286	4,286	4,286	4,286	-	17,459	30,000	12,541
5804 Professional Development	-	-	-	-	-	-	-	-	9,023	9,023	9,023	9,023	-	36,091	-	(36,091)
5805 General Consulting	-	1,200	300	2,463	1,050	2,400	3,000	3,000	-	-	-	-	-	13,413	-	(13,413)
5807 Bank Charges	-	-	-	-	-	-	-	-	49	49	49	49	-	194	340	146
5809 Other taxes and fees	-	-	-	-	-	-	45	-	-	-	-	-	-	45	-	(45)
5815 Public Relations/Recruitment	-	-	6,840	-	-	7,055	-	-	-	-	-	-	-	13,895	-	(13,895)
	-	1,200	7,140	2,463	1,050	9,455	3,045	3,316	13,357	13,357	13,357	13,357	-	81,097	38,340	(42,757)
Interest																
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773	-	9,279	-	(9,279)
	773	773	773	773	773	773	773	773	773	773	773	773	-	9,279	-	(9,279)
Total Expenses	773	1,973	28,277	26,170	27,502	46,774	45,041	46,387	140,436	140,436	140,436	140,436	-	784,643	54,660	(729,983)
Monthly Surplus (Deficit)	(773)	(1,973)	(1,073)	(26,170)	352,498	(46,774)	(45,041)	17,292	114,123	(140,436)	(140,436)	114,123	-	195,357	(54,660)	250,017

Allegiance STEAM Academy - Fontana

Monthly Cash Flow/Forecast FY22-23

Revised 03/24/2023

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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(773)	(1,973)	(1,073)	(26,170)	352,498	(46,774)	(45,041)	17,292	114,123	(140,436)	(140,436)	114,123	-	195,357		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	-	-	(27,204)	-	-	-	-	(63,678)	-	-	-	-	-	-		(90,882)
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Due To/From Related Parties	773	773	21,137	13,854	16,504	22,546	73,701	47,740	-	-	-	-	-	-		197,028
Prepaid Expenses	-	-	-	-	-	(6,319)	(2,408)	(2,862)	-	-	-	-	-	-		(11,589)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Accrued Expenses	-	-	6,840	10,816	9,949	9,590	(30,047)	(308)	-	-	-	-	-	-		6,840
Deferred Revenues	-	-	380,000	-	(380,000)	-	-	-	-	-	-	-	-	-		-
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	(142,759)	-	-	-	-	-	-	-	-	-	-		(142,759)
Total Change in Cash	-	(1,200)	379,700	(144,259)	(1,050)	(20,957)	(3,795)	(1,816)	114,123	(140,436)	(140,436)	114,123				
Cash, Beginning of Month	827,630	827,630	826,430	1,206,130	1,061,870	1,060,821	1,039,864	1,036,069	1,034,253	1,148,376	1,007,940	867,503				
Cash, End of Month	827,630	826,430	1,206,130	1,061,870	1,060,821	1,039,864	1,036,069	1,034,253	1,148,376	1,007,940	867,503	981,626				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

February 28, 2023

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Unrestricted Cash	\$ 250,765	\$ 1,034,253	\$ 1,285,018
Restricted Cash	2,317,388	-	2,317,388
Total Cash & Cash Equivalents	2,568,154	1,034,253	3,602,407
Public Funding Receivables	2,399,513	90,882	2,490,394
Due To/From Related Parties	1,127,431	(1,127,431)	-
Prepaid Expenses	176,168	11,589	187,757
Total Current Assets	6,271,266	9,292	6,280,558
Long-Term Assets			
Property & Equipment, Net	595,099	142,759	737,858
Total Long Term Assets	595,099	142,759	737,858
Total Assets	\$ 6,866,365	\$ 152,051	\$ 7,018,416
Liabilities			
Current Liabilities			
Accounts Payable	\$ 7,533	\$ -	\$ 7,533
Accrued Liabilities	726,316	6,840	733,156
Deferred Revenue	2,317,388	-	2,317,388
Total Current Liabilities	3,051,237	6,840	3,058,077
Total Liabilities	3,051,237	6,840	3,058,077
Total Net Assets	3,815,128	145,211	3,960,339
Total Liabilities and Net Assets	\$ 6,866,365	\$ 152,051	\$ 7,018,416

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended February 28, 2023

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Month Ended 02/28/23
Cash Flows from Operating Activities			
Change in Net Assets	\$ (229,404)	\$ 17,292	\$ (212,112)
Adjustments to reconcile change in net assets to net cash flows from operating activities:			
Depreciation	2,226	-	2,226
Public Funding Receivables	(120,847)	(63,678)	(184,525)
Due from Related Parties	(47,740)	47,740	-
Prepaid Expenses	(27,392)	(2,862)	(30,253)
Accounts Payable	7,022	-	7,022
Accrued Expenses	129,584	(308)	129,276
Deferred Revenue	152,577	-	152,577
Total Cash Flows from Operating Activities	(133,973)	(1,816)	(135,789)
Change in Cash & Cash Equivalents	(133,973)	(1,816)	(135,789)
Cash & Cash Equivalents, Beginning of Period	2,702,127	1,036,069	3,738,196
Cash and Cash Equivalents, End of Period	\$ 2,568,154	\$ 1,034,253	\$ 3,602,407

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended February 28, 2023

	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	\$ 602,675	\$ 572,351	\$ 30,324	\$ 3,683,013	\$ 3,497,701	\$ 185,312	\$ 6,875,006
Education Protection Account	-	-	-	84,361	91,200	(6,839)	182,400
In Lieu of Property Taxes	177,844	160,907	16,937	1,183,512	1,166,574	16,938	2,174,390
Total State Aid - Revenue Limit	780,519	733,258	47,261	4,950,886	4,755,475	195,411	9,231,796
Federal Revenue							
Special Education - Entitlement	-	8,767	(8,767)	-	53,574	(53,574)	105,303
Federal Child Nutrition	32,398	8,691	23,707	168,984	39,340	129,645	91,487
Title I, Part A - Basic Low Income	-	-	-	59,339	80,119	(20,780)	80,119
Title II, Part A - Teacher Quality	4,108	-	4,108	8,219	16,761	(8,542)	16,761
Other Federal Revenue	2,500	2,500	-	109,240	134,781	(25,541)	269,562
Total Federal Revenue	39,006	19,958	19,048	345,782	324,574	21,208	563,232
Other State Revenue							
State Special Education	-	46,268	(46,268)	60,703	282,748	(222,045)	555,763
State Child Nutrition	1,972	823	1,149	10,364	3,724	6,641	8,660
Mandated Cost	-	-	-	15,472	15,472	0	15,472
State Lottery	-	-	-	61,844	48,086	13,759	207,936
Prior Year Revenue	-	-	-	35,216	-	35,216	-
Other State Revenue	-	-	-	255,226	120,597	134,629	241,194
Total Other State Revenue	1,972	47,090	(45,119)	438,825	470,626	(31,801)	1,029,024
Other Local Revenue							
Interest Revenue	773	-	773	6,187	-	6,187	-
Other Fees and Contracts	1,169	-	1,169	1,169	-	1,169	-
School Fundraising	13,116	-	13,116	95,581	-	95,581	-
Total Other Local Revenue	15,058	-	15,058	102,937	-	102,937	-
Total Revenues	836,555	800,306	36,249	5,838,430	5,550,675	287,755	10,824,053
Expenses							
Certificated Salaries							
Teachers' Salaries	339,674	330,347	(9,327)	2,384,644	2,312,428	(72,216)	3,633,816
Teachers' Substitute Hours	26,157	9,910	(16,247)	121,212	69,373	(51,840)	109,015
Teachers' Extra Duty/Stipends	44,298	9,346	(34,952)	101,892	65,423	(36,469)	102,808
Pupil Support Salaries	21,591	38,398	16,807	153,519	275,881	122,363	429,472
Administrators' Salaries	32,328	44,723	12,394	303,563	357,780	54,217	536,670
Other Certificated Salaries	4,727	13,100	8,373	37,606	95,600	57,994	148,000
Total Certificated Salaries	468,775	445,824	(22,952)	3,102,436	3,176,486	74,050	4,959,781
Classified Salaries							
Instructional Salaries	96,101	89,603	(6,498)	585,763	537,621	(48,142)	896,035
Support Salaries	35,309	27,440	(7,869)	245,765	209,947	(35,818)	319,709
Supervisors' and Administrators' Salaries	7,622	6,933	(689)	51,454	55,467	4,013	83,200
Clerical and Office Staff Salaries	25,328	18,833	(6,495)	206,735	150,667	(56,068)	226,000
Other Classified Salaries	-	-	-	644	-	(644)	-
Total Classified Salaries	164,361	142,811	(21,550)	1,090,361	953,702	(136,659)	1,524,944
Benefits							
State Teachers' Retirement System, certificated positions	85,329	85,152	(177)	569,998	606,709	36,711	947,318
Public Employees' Retirement System, classified positions	40,086	36,231	(3,855)	259,132	241,954	(17,178)	386,878
OASDI/Medicare/Alternative, certificated positions	10,884	8,854	(2,030)	69,475	59,130	(10,345)	94,547
Medicare/Alternative, certificated positions	9,023	8,535	(487)	59,755	59,888	133	94,029
Health and Welfare Benefits, certificated positions	24,455	47,500	23,045	228,317	380,000	151,683	570,000
State Unemployment Insurance, certificated positions	7,546	10,995	3,449	32,552	41,231	8,679	54,975
Workers' Compensation Insurance, certificated positions	3,245	8,241	4,996	48,685	57,823	9,138	90,786
Total Benefits	180,568	205,509	24,941	1,267,914	1,446,734	178,820	2,238,532

Allegiance STEAM Academy - Chino

Budget vs Actual

For the period ended February 28, 2023

	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	6,112	-	(6,112)	252,264	176,400	(75,864)	176,400
Books and Reference Materials	8,629	-	(8,629)	8,811	20,700	11,889	20,700
School Supplies	14,465	6,233	(8,232)	22,410	49,867	27,456	74,800
Software	5,743	6,242	499	83,516	49,933	(33,583)	74,900
Office Expense	17,932	9,000	(8,932)	46,828	72,000	25,172	108,000
Business Meals	991	525	(466)	3,313	4,200	887	6,300
Noncapitalized Equipment	19,974	-	(19,974)	107,995	152,100	44,105	152,100
Food Services	34,370	9,104	(25,266)	179,349	63,730	(115,619)	100,147
Total Books & Supplies	108,217	31,104	(77,112)	704,487	588,930	(115,557)	713,347
Subagreement Services							
Nursing	-	2,392	2,392	315	19,133	18,818	28,700
Special Education	35,421	4,727	(30,693)	149,222	33,091	(116,131)	52,000
Substitute Teacher	13,425	3,818	(9,607)	106,494	26,727	(79,767)	42,000
Security	-	18	18	-	127	127	200
Total Subagreement Services	48,846	10,955	(37,890)	256,031	79,079	(176,952)	122,900
Operations & Housekeeping							
Auto and Travel	306	127	(179)	926	891	(35)	1,400
Dues & Memberships	717	1,250	533	16,737	10,000	(6,737)	15,000
Insurance	9,735	9,667	(68)	77,880	77,333	(547)	116,000
Utilities	8,565	11,425	2,860	68,521	91,400	22,879	137,100
Janitorial Services	501	844	343	4,005	6,751	2,747	10,127
ASB Fundraising Expense	-	-	-	673	-	(673)	-
Communications	633	767	133	5,630	6,133	504	9,200
Postage and Shipping	686	350	(336)	1,157	2,100	943	3,500
Total Operations & Housekeeping	21,143	24,430	3,287	175,528	194,609	19,081	292,327
Facilities, Repairs & Other Leases							
Equipment Leases	1,365	1,508	143	42,942	12,067	(30,876)	18,100
Repairs and Maintenance	-	475	475	-	3,800	3,800	5,700
Total Facilities, Repairs & Other Leases	1,365	1,983	618	42,942	15,867	(27,076)	23,800
Professional/Consulting Services							
IT	6,825	6,825	-	55,145	54,600	(545)	81,900
Audit & Taxes	-	-	-	6,136	11,500	5,364	11,500
Legal	6,004	1,792	(4,212)	22,290	14,333	(7,956)	21,500
Professional Development	2,505	7,570	5,065	30,660	45,420	14,760	75,700
General Consulting	4,950	2,600	(2,350)	37,512	15,600	(21,912)	26,000
Special Activities/Field Trips	780	3,733	2,953	94,083	11,200	(82,883)	11,200
Bank Charges	-	30	30	-	180	180	300
Printing	415	460	45	415	2,760	2,345	4,600
Other Taxes and Fees	-	230	230	3,853	1,380	(2,473)	2,300
Payroll Service Fee	-	892	892	5,723	7,133	1,411	10,700
Management Fee	24,392	17,705	(6,686)	186,131	141,641	(44,490)	212,461
District Oversight Fee	23,416	21,998	(1,418)	148,526	142,664	(5,862)	276,954
Public Relations/Recruitment	640	690	50	7,045	4,140	(2,905)	6,900
Total Professional/Consulting Services	69,926	64,524	(5,402)	597,517	452,552	(144,966)	742,015
Depreciation							
Depreciation Expense	2,226	42	(2,184)	9,633	333	(9,299)	500
Total Depreciation	2,226	42	(2,184)	9,633	333	(9,299)	500
Interest							
Interest Expense	532	-	(532)	532	-	(532)	-
Total Interest	532	-	(532)	532	-	(532)	-
Total Expenses	1,065,958	927,181	(138,777)	7,247,380	6,908,291	(339,090)	10,618,146
Change in Net Assets	(229,404)	(126,875)	(102,528)	(1,408,950)	(1,357,616)	(51,334)	205,907
Net Assets, Beginning of Period	4,044,531			5,224,078			
Net Assets, End of Period	\$ 3,815,128			\$ 3,815,128			

Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended February 28, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Federal Revenue							
Title V, Part B - PCSGP	\$ 63,678	\$ -	\$ 63,678	\$ 90,882	\$ -	\$ 90,882	\$ -
Total Federal Revenue	63,678	-	63,678	90,882	-	90,882	-
Other Local Revenue							
Contributions, Restricted	-	-	-	380,000	-	380,000	-
Total Other Local Revenue	-	-	-	380,000	-	380,000	-
Total Revenues	63,678	-	63,678	470,882	-	470,882	-
Expenses							
Certificated Salaries							
Administrators' Salaries	24,798	-	(24,798)	103,439	-	(103,439)	-
Total Certificated Salaries	24,798	-	(24,798)	103,439	-	(103,439)	-
Classified Salaries							
Instructional Salaries	2,049	-	(2,049)	4,123	-	(4,123)	-
Supervisors' and Administrators' Salaries	1,092	-	(1,092)	8,580	-	(8,580)	-
Clerical and Office Staff Salaries	5,417	-	(5,417)	19,081	-	(19,081)	-
Total Classified Salaries	8,558	-	(8,558)	31,785	-	(31,785)	-
Benefits							
State Teachers' Retirement System, certificated positions	4,736	-	(4,736)	19,757	-	(19,757)	-
Public Employees' Retirement System, classified positions	2,171	-	(2,171)	6,795	-	(6,795)	-
OASDI/Medicare/Alternative, certificated positions	470	-	(470)	1,470	-	(1,470)	-
Medicare/Alternative, certificated positions	464	-	(464)	1,830	-	(1,830)	-
Health and Welfare Benefits, certificated positions	903	-	(903)	(950)	-	950	-
State Unemployment Insurance, certificated positions	197	-	(197)	753	-	(753)	-
Total Benefits	8,941	-	(8,941)	29,655	-	(29,655)	-
Books & Supplies							
Software	-	-	-	15,596	-	(15,596)	-
Office Expense	-	-	-	-	-	-	16,320
Business Meals	-	-	-	302	-	(302)	-
Noncapitalized Equipment	-	-	-	8,243	-	(8,243)	-
Total Books & Supplies	-	-	-	24,141	-	(24,141)	16,320
Operations & Housekeeping							
Auto and Travel	-	-	-	23	-	(23)	-
Total Operations & Housekeeping	-	-	-	23	-	(23)	-
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	8,000	8,000	8,000
Legal	316	2,500	2,184	316	20,000	19,684	30,000
General Consulting	3,000	-	(3,000)	13,413	-	(13,413)	-
Bank Charges	-	34	34	-	204	204	340
Other Taxes and Fees	-	-	-	45	-	(45)	-
Public Relations/Recruitment	-	-	-	13,895	-	(13,895)	-
Total Professional/Consulting Services	3,316	2,534	(782)	27,669	28,204	536	38,340
Interest							
Interest Expense	773	-	(773)	6,187	-	(6,187)	-
Total Interest	773	-	(773)	6,187	-	(6,187)	-
Total Expenses	46,387	2,534	(43,853)	222,897	28,204	(194,693)	54,660
Change in Net Assets	17,292	(2,534)	19,826	247,985	(28,204)	276,189	(54,660)
Net Assets, Beginning of Period	127,920			(102,773)			
Net Assets, End of Period	\$ 145,211			\$ 145,211			

Allegiance STEAM Academy - Chino

Accounts Payable Aging

February 28, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Realityworks	44252	2/3/2023	2/3/2023	\$ -	\$ 5,154	\$ -	\$ -	\$ -	\$ 5,154
Realityworks	44335	2/7/2023	2/7/2023	-	2,378.90	-	-	-	2,378.90
Total Outstanding Invoices				<u>\$ -</u>	<u>\$ 2,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,533</u>

Allegiance STEAM Academy Thrive, Chino

School Calendar 2023-24

177 School Days

July 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					

August 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		

September 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

October 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				

November 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		

December 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						

January 2024						
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			

February 2024						
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		

March 2024						
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 2024						
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 2024						
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 2024						
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

First and last day of school

Minimum Day

School Closed/Holiday

Teacher Work Day/Non-Student Day

**Allegiance STEAM Academy Thrive
School Calendar 2023-24**

IMPORTANT DATES

August 1-4, 2023	Launch Week (Staff Professional Development)
August 4, 2023	Meet Your Wolfpack / Meet Your Teacher Day
August 7, 2023	School Closed
August 8, 2023	First Day of School
August 9, 2023	Back to School Night
September 4, 2023	School Closed - Labor Day
September 15, 2023	Professional Development - Non-student Day
September 18-21, 2023	Triad Conferences (Minimum Days)
October 30-31, 2023	Professional Development - Non-student Days
TBD	End of Trimester 1
November 10, 2023	School Closed - Veterans Day (obs.)
November 20-24, 2023	Fall Break
Dec 18, 2023- Jan 2, 2024	Winter Break
January 15, 2024	School Closed - Martin Luther King, Jr. Day
February 7-8, 2024	Student-led Celebrations (Minimum Days)
February 12, 2024	School Closed - Abraham Lincoln's Birthday
February 19, 2024	School Closed - Presidents' Day
TBD	End of Trimester 2
March 22, 2024	Professional Development - Non-student Days
March 25-April 1, 2024	Spring Break
May 15-16, 2024	STEAM LIVE (Minimum Days)
May 22, 2024	8th Grade Promotion (Minimum Day)
May 23, 2024	Last Day of School, End of Trimester 3 (Minimum Day)
May 24, 2024	Teacher Work Day / Non-student Day

Allegiance STEAM Academy Thrive, Fontana
 School Calendar 2023-24
 177 School Days

July 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					

August 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		

September 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

October 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				

November 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		

December 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						

January 2024						
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			

February 2024						
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		

March 2024						
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 2024						
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 2024						
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 2024						
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

 School Closed-Holiday

 First and last day of school

 School Closed

 Minimum Day

 Teacher Work Day/Non-Student Day

**Allegiance STEAM Academy Thrive, Fontana
School Calendar 2023-24**

IMPORTANT DATES

August 1-11, 2023	Launch (Staff Professional Development)
August 10, 2023	Meet Your Wolfpack / Meet Your Teacher Day
August 14, 2023	First Day of School
August 16, 2023	Back to School Night
September 4, 2023	School Closed - Labor Day
September 22, 2023	Professional Development - Non-student Day
September 25-28, 2023	Triad Conferences (Minimum Days)
Oct 30-31, 2023	Professional Development - Non-student Days
November 8, 2023	End of Trimester 1
November 10, 2023	School Closed - Veterans Day (obs.)
November 20-24, 2023	Fall Break
Dec 18, 2023- Jan 2, 2024	Winter Break
January 15, 2024	School Closed - Martin Luther King, Jr. Day
February 12, 2024	School Closed - Abraham Lincoln's Birthday
February 19, 2024	School Closed - Presidents' Day
February 21-22, 2024	Student-led Celebrations (Minimum Days)
February 28, 2024	End of Trimester 2
Mar 18-Apr 1, 2024	Spring Break
May 27, 2024	School Closed - Memorial Day
May 22-23, 2024	STEAM LIVE (Minimum Days)
May 30, 2024	8th Grade Promotion (Minimum Day)
May 30, 2024	Last Day of School, End of Trimester 3 (Minimum Day)
May 31, 2024	Teacher Work Day / Non-student Day



Stacy Lazo
 EL/ELOP Coordinator
 Allegiance Steam Acad-Thrive
 5862 C St
 Chino, CA 91710-4471
 United States

Quote Number: 224505-1
Quote Creation Date: 04-03-2023
Quote Expiration Date: 09-30-2023

Quote Release: 1

Allegiance Words Their Way Price Quote Summary

Solution	Base Amount	Total
Words Their Way	\$ 15,610.00	\$ 15,610.00
Words Their Way Classroom	\$ 1,250.00	\$ 1,250.00
Solution Subtotal	\$ 16,860.00	\$ 16,860.00
Shipping & Handling		\$ 1,404.90
Total		\$ 18,264.90

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
Words Their Way				
Words Their Way Classroom ©2019 - Derivational Relationships				
9781428442337	WORDS THEIR WAY CLASSROOM 2019 DERIVATIONAL RELATIONS PLUS DIGITAL COURSEWARE 1-YEAR LICENSE	14.50	132	\$1,914.00
Words Their Way Classroom ©2019 - Derivational Relationships Subtotal				\$ 1,914.00
Words Their Way Classroom ©2019 - Early Emergent Letter Name				
9781428442306	WORDS THEIR WAY CLASSROOM 2019 EMERGENT-EARLY LETTER NAME PLUS DIGITAL COURSEWARE 1-YEAR LICENSE	14.50	12	\$174.00
9781428442368	WORDS THEIR WAY CLASSROOM 2019 BIG BOOK OF RHYMES EMERGENT-EARLY LETTER NAME	47.00	4	\$188.00
Words Their Way Classroom ©2019 - Early Emergent Letter Name Subtotal				\$ 362.00

Allegiance Steam Acad-Thrive

ISBN	Description	Price	Charged Qty	Total Charged
Words Their Way Classroom ©2019 - Letter Name				
9781428442030	WORDS THEIR WAY CLASSROOM 2019 LETTER NAME VOLUME 1 VOLUME 2 PACKAGE PLUS DIGITAL COURSEWARE 1-YEAR LICENSE	14.50	144	\$2,088.00
9781428432420	WORDS THEIR WAY 2012 WORD STUDY IN ACTION DEVELOPMENTAL MODEL LETTER NAME BIG BOOK OF RHYMES	47.00	8	\$376.00
Words Their Way Classroom ©2019 - Letter Name Subtotal				\$ 2,464.00
Words Their Way Classroom ©2019 - Syllables and Affixes				
9781428442214	WORDS THEIR WAY CLASSROOM 2019 SYLLABLES AND AFFIXES VOLUME 1 VOLUME 2 PACKAGE PLUS DIGITAL COURSEWARE 1-YEAR LICENSE	14.50	144	\$2,088.00
Words Their Way Classroom ©2019 - Syllables and Affixes Subtotal				\$ 2,088.00
Words Their Way Classroom ©2019 - Teacher Resources				
9781428441941	WORDS THEIR WAY CLASSROOM 2019 TEACHER EDITION	218.00	21	\$4,578.00
Words Their Way Classroom ©2019 - Teacher Resources Subtotal				\$ 4,578.00
Words Their Way Classroom ©2019 - Within Word Pattern				
9781428442122	WORDS THEIR WAY CLASSROOM 2019 WITHIN WORD PATTERNS VOLUME 1 VOLUME 2 PACKAGE PLUS DIGITAL COURSEWARE 1-YEAR LICENSE	14.50	264	\$3,828.00
9781428432437	WORDS THEIR WAY 2012 WORD STUDY IN ACTION DEVELOPMENTAL MODEL WITHIN WORD PATTERN BIG BOOK OF RHYMES	47.00	8	\$376.00
Words Their Way Classroom ©2019 - Within Word Pattern Subtotal				\$ 4,204.00
Words Their Way Subtotal				\$ 15,610.00
Words Their Way Classroom Professional Development				

Allegiance Steam Acad-Thrive

ISBN	Description	Price	Charged Qty	Total Charged
Virtual Words Their Way Classroom Professional Learning Offerings ©2019				
0000000125752	VIRTUAL WORDS THEIR WAY CLASSROOM @2019 PROGRAM ACTIVATION (2 HR)	600.00	1	\$600.00
0000000125754	VIRTUAL WORDS THEIR WAY CLASSROOM @2019 PROFESSIONAL DEVELOPMENT (1 HR)	650.00	1	\$650.00
Virtual Words Their Way Classroom Professional Learning Offerings ©2019 Subtotal				\$ 1,250.00
Words Their Way Classroom Professional Development Subtotal				\$ 1,250.00
Solution Subtotal				\$ 16,860.00
Shipping and Handling				\$ 1,404.90
Total				\$ 18,264.90

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

e-Form: <http://support.savvas.com/support/s/contactsupport>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Return Policy: If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

Annual subscriptions for iLit and Successmaker: Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

Professional Services: All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

QUOTE

US1212-22BH-EM

Made By: Bareket Astro LTD | Emerald planetariums. Macabim, Har-timna725, 7179901 VAT ID 515792976
4814934 , +1 646-8080227, 972-523-748668 IL



BILL TO:	
Company Name	Allegiance STEAM Academy
Contact Person	Lori Cunningham
Address	5862 C Street
City, State, ZIP	Chino, CA,
Country	USA
Phone	(909) 465-5405
Email	lori.cunningham@sasathrive.org
Business ID	

SHIP TO:	
Company Name	Allegiance STEAM Academy
Contact Person	Lori Cunningham
Address	5862 C Street
City, State, ZIP	Chino, CA,
Country	USA
Phone	(909) 465-5405

ORDER NUMBER:
US1212-22BH-EM

SHIP VIA:	DATE:	
Air. Carrier	4/11/2023	Shipping up to 60 business days after payment

PRODUCT	DESCRIPTION OF ITEMS	PRICE USD	QTY	ITEM NO.
Emerald-STAR-LITE G7	Digital planetarium HD projection system Including integrated powerful-server	\$17,990	1	EM-SL02G6
	Resolution 3.66Million-pixels. All-sky projection system. Ultra-wide projection. Superb contrast 1:500,000, 3,500 ANSI Lumens (native). Turnkey fulldome projection system. Folded-optics. 512GB SSD integrated-storage			
Shows Standard-Package	Set of 27 fulldome narrated shows		1	EM-SH-F
Touch pad TCP 4K	Gesture-Friendly 14" 4K User Control Wired Panel for the Emerald-LITE	\$1,650	1	EM-RD50
Sound system	Powerful speakers. Including adapters.	\$495	1	EM-SU27
Handling & packing	Boxes and rigid transport lifting surface	\$180	1	
Shipping to: USA	Air Shipment , insured [Est.] * One package	\$1,500	1	40



Image: LITE series projector (not to scale)

**EX-FACTORY PRICE AND PAYMENT
AMOUNT [USD]**

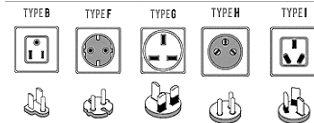
Product, EXW	\$20,315
Shipping	\$1,500
Total	\$21,815

**SHIPPING OR MISC
INSTRUCTIONS:**

Remarks:

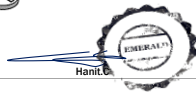
1. The above price does not include the overseas bank charges
2. Terms of payment - T/T in advance

3. Choose local plug type:



ORDER ISSUED BY:

Emerald planetariums



Buyer's full name, position & signature:

PAYMENT TERMS & ORDER PLACEMENT:

T/T in advance - 50% or more on order, the rest at least 14 days before time of delivery, 100% prepayment is also possible. Any and all charges including factory door to airport, local charges, air freight charge, carriage from arriving airport to your door, import taxes and duties, are for the account of the buyer. The delivery time is 4-5 months from the date of received deposit unless otherwise noted above.

Final invoicing may be sent 2-4 weeks prior to estimated ship date, payment must be received before any item is to leave Emerald; personal checks need to clear before the product is shipped. If an order is cancelled, please submit the cancellation in writing.

There is a 4.5% cancellation charge that will be deducted from the deposit. The refund will be sent within 30 days of receiving the cancellation notice.

Custom taxes and duties are not included in shipping quotes.

If buyer prefers to use their own shipping company there will be a possessing fee of \$50 for domestic & \$100 for International shipments

Bank charges for EFT payments are between USD \$ 40 - \$ 95 depending on the country of residence.

Paying with a Visa or MasterCard -- 2.9% credit card surcharge is applied.

If a product is sent in for warranty repairs, the customer will pay for the shipping to Emerald. Emerald will inspect and determine if the product is defective in either workmanship or materials. If the returned product is determined to be covered by warranty, Emerald will repair or replace all or part of the product and will reimburse the customer for the shipping charge. Items sold by Emerald made by another manufacturer are warranted by that manufacturer. Before returning any products to Emerald, you must obtain a return authorization number. Call Emerald at (972)9264-150 to receive the return authorization number to be displayed on the outside of your shipping container. Returns MUST always be pre-authorized. Returns for refund are subject to a restocking fee. Usage according to manufacturer instructions.

Inflatable domes - are not warranted for outdoor use.

Shows & Stellarium- standard-package is provided 'as is' with the system, for no cost, while subordinate to the specific producer's terms/conditions of use.

Software returns are accepted only from dealers/resellers on UNopened and Undamaged packages.

OFFER VALIDITY 30 days from quotation date




Guangzhou SayOk Outdoor Product CO.,Ltd

Email : manager@sayok-inflatables.com Mobile/Whatsapp/wechat: +86 18813298610

Address: 5th Floor, No.19 Building, Tianling Industrial Estate, Junhe Street, Baiyun District, Guangzhou City,

Quotation

Picture	Item	Spe.	Material	Color	Accessories	QTY	Unit Price	Amount EXW
	projector	1920*1200pixl 5500LM	/		1 eye-fish lens 1 normal lens speaker wireless computer conneter 2pcs air cargo case built in USB and power plug	1	\$11,350.00	\$11,350.00
Intotal								\$11,350.00

Remark:

1.price term: EXW

2.production: 10 days

2.vedeo: we offer 5-7 vedeo for free, contains 5-10 minutes, different subject, since these vedeo we get from other customer, and as free gift to our customer, we don;t do customized vedeo or provide list.

Terms of Payment by Paypal	Paypal account: sayok@sayokchina.com
Terms of Payment by T/T	BENEFICIARY'S Name: SAYOK LIMITED BENEFICIARY'S ACCOUNT: 124 512781 838 SWIFT CODE: HSBCHKHKKH BANK NAME: HONGKONG AND SHANGHAI BANKING CORP.LTD.,HONG KONG BANK ADDRESS: 1 Queen's Road Central, Hong Kong.

Introduction

portable planetarium dome :

the material for the global exclusive customized professional projection cloth, 100% blackout, to provide customers with the best view effect, to ensure that when watching the film, there will be no light into the product, affect the line of sight. Products Lantern Festival Argentina, the United States, Switzerland, Australia, Russia, South Korea, India, Indonesia and other countries.





1. built into the outer case, dont need to install or debug

ceives

things are

2. Equipped with professional fisheye lens for planetarium dome, easy to achieve 360 °3D projection. We provides separate anti-collision



3.. with Wireless connector, easily connect between projector and computer. wireless connection allows 30 meters signal receiving distanceso that the computer can move freely

4. Built-in USB interface, power interface and audio interface are built in on the outer case





Proposal

Allegiance STEAM Academy, Thrive
 5862 C St
 Chino, CA 91710
 Attn.: Stephen Wierzbinski

Quote No.: 230405-1MH
Date: 4/5/23
Term of Sale: Net 30
Quote Expiration: 7/5/23

I am pleased to provide the following proposal for your consideration.

	Description	Unit Price	Amount
1	Discovery Dome Portable Planetarium Theater <ul style="list-style-type: none"> • Projector: Rover360 fulldome spherical mirror projection system with 1920 x 1080 pixel resolution; Epson laser projector with 5200 lumens of both color and white light brightness, 20,000 hours of lamp use; two <u>year</u> warranty; <u>lifetime</u> warranty on the Rover360. • Computer: PC laptop computer; Windows 11; 32GB RAM, 2.8GHz Intel Core 2, 512GB solid-state hard drive, <u>four year</u> warranty, with accidental damage protection and tech support. • Sound System: Vizio sound bar with remote control; stereo sound. • Cart: Four-wheel collapsible cart to store and transport the system. • Software: MediaShow Pro - content management application with one-button controls; easy to operate the fulldome projection system with minimal operator training required; one seat license with free unlimited upgrades. • Applications: Two astronomy applications: Stellarium, and WorldWide Telescope, loaded on the computer and configured for a spherical mirror projection system. • Free Shows: Twenty-four (24) fulldome planetarium shows: Cosmology, Dark, Europe to the Stars, Exoplanets, Flight Adventures, Forward to the Moon, From Earth to the Universe, Galaxies, Hot and Energetic Universe, IBEX, Journey to the Centre of the Milky Way, Losing the Dark, NASA Journey to Mars, New Horizons for a Little Planet, One Sky Project, Out There, Saturn: The Ring World, Seeing, Sun Our Living Star, Sunstruck, The Incredible Sun, Two Small Pieces of Glass, Voyage to Distant Worlds, Worlds of Curiosity; All shows have a 50-year, unlimited-use license. • Content: deep space images from NASA and other sources formatted and loaded on the computer including hurricane tracking data, International Space Station views, Space Shuttle videos, and eclipse animations. • Support: Unlimited <u>lifetime</u> telephone support. 	14,025.00	14,025.00

All prices are USA currency (\$)

Subtotal	\$	14,025.00
Shipping	\$	250.00
Sales Tax	\$	-
Total	\$	14,275.00

Note:

- System components and configuration subject to change based on availability and technology improvements. Shows and or electronic components of equal or higher value may be substituted without prior notification.

Warranty:

- The dome is warranted for one year against manufacturing defects; damage due to cleaning, abuse, or freezing conditions are not covered.
- All manufacturers' warranties are transferable and it is the buyer's responsibility to register each component with the manufacturer.

Shipment:

- Normal delivery is estimated at 45 days from receipt of deposit, however MTPE, Inc. may require up to 90-days for some items.
- All items FOB Houston, Texas, USA. MTPE Inc. reserves the right to invoice the purchaser for any additional shipping fees that may occur during transit.

Please sign and return a copy of this proposal with your order acknowledging your acceptance of the terms as stated above.

Signature

Printed Name

Date