



# **ALLEGIANCE STEAM ACADEMY**

## **REGULAR MEETING OF THE BOARD OF DIRECTORS**

**December 7, 2020**

**6:00 pm**

**Meeting Location:**

Online: <https://zoom.us/j/93389543493?pwd=Skw3TUUs2WXpoeDlmQi80a1B0THNYZz09>

Passcode: 547945

Telephone: (669) 900-6833; Meeting ID: 933 8954 3493

### **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](mailto: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. *Due to COVID-19 closure, please indicate in the chat box that you wish to speak.*
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**

	<b>Present</b>	<b>Absent</b>
Samantha Odo, Chairperson	_____	_____
Jason Liso, Treasurer	_____	_____
Marcilyn Jones, Secretary	_____	_____
Troy Stevens, Member	_____	_____
Claudia Reynolds, Member	_____	_____

### **C. Public Comments- Items not on the Agenda**

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

### **D. Approval of Agenda for the Regular Board Meeting for December 7, 2020**

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for December 7, 2020.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

## **II. Public Announcement for Reason for Closed Session:**

### **A. Public Comments on Closed Session Items**

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

### **B. Closed Session- For Discussion/Possible Action**

Public Employee Performance Evaluation (Gov. Code 54957(b))

Title: CEO

## **III. Open Session:**

### **C. PLEDGE OF ALLEGIANCE**

### **D. ITEMS SCHEDULED FOR INFORMATION:**

#### **1. Update from Parents and Community for Kids**

2. **Staff Report**
3. **CEO's Report**
4. **Update on Small Cohorts**
5. **Annual Brown Act and Board Governance Training**

Greta Proctor, Procopio

**C. ITEMS SCHEDULED FOR CONSENT:**

1. **Minutes for the Special Meeting of the Board of Directors October 29, 2020**
2. **Minutes for the Regular Meeting of the Board of Directors November 2, 2020**
3. **Minutes for the Special Meeting of the Board of Directors November 19, 2020**
4. **Check Register for October, 2020**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

**D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:**

1. **1st Interim Financial Report**

*(see attached)*

**It is recommended the Board of Directors:**

Adopt and approve the 1st Interim Financial Report for 2020-21

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

2. **LCFF Budget Overview for Parents**

*(see attached)*

**It is recommended the Board of Directors:**

Adopt and approve the LCFF Budget Overview for Parents

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

3. **School Calendar 2021-2022**

*(See attached)*

**It is recommended the Board of Directors:**

Approve and adopt the School Calendar for 2021-2022

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

**4. School Calendar 2022-2023**

*(See attached)*

**It is recommended the Board of Directors:**

Approve and adopt the School Calendar for 2022-2023

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

**5. Board Consideration of CEO Compensation**

**It is recommended the Board of Directors:**

Approve and adopt the compensation for the position of CEO

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

**E. COMMUNICATIONS**

**1. Comments from Board of Directors**

**F. ADJOURNMENT**

**1. It is recommended the Board of Directors:**

Adjourn the Regular Meeting of the Board of Directors for December 7, 2020

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call: \_\_\_\_\_

## Allegiance STEAM Academy - Thrive

### Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20829	San Bernardino County	STRS 09/2020	10/5/2020	\$ 64,254.54
20830	Lynsey Bandy	Reimb - 07/27/20-08/03/20	10/8/2020	200.05
20831	Blue Shield of California	Health Insurance - 10/20	10/8/2020	9,201.68
20832	Rylee Borges	Reimb - 07/23/20-08/03/20	10/8/2020	198.73
20833	Deanna Campagna	Reimb - 08/13/20	10/8/2020	197.00
20834	Charter Impact	Business Mgmt. Svcs - 10/20 & Student Data Svcs - 08/20	10/8/2020	15,722.00
20835	Chino Valley USD	Credit Memo & Oversight Fee - 07/01/20-09/30/20	10/8/2020	36,105.61
20836	Chino Valley USD	Utility and Communication svcs - 05/01/20-09/31/20	10/8/2020	20,684.67
20837	Chino Valley Chamber of Commerce	Membership Fees	10/8/2020	265.00
20838	Cintas Corporation #150	Janitorial Supplies	10/8/2020	70.00
20839	CliftonLarsonAllen LLP	Auditing Svcs - 06/30/20	10/8/2020	4,069.28
20840	Gayle Hinazumi	SpEd svcs - 08/20	10/8/2020	2,500.00
20841	Janice Lien	Reimb - 08/16/20-08/20/20	10/8/2020	104.52
20842	Heather Marin	Field Trip Reimbursement	10/8/2020	164.00
20843	MetLife Small Business Center	Health Insurance - 10/20	10/8/2020	3,867.33
20844	One Call	Communication svcs - 09/17/20-09/16/21	10/8/2020	648.38
20845	Procopio, Cory, Hargreaves & Savitch LLP	Legal svcs - 07/31/20 & 08/31/20	10/8/2020	975.00
20846	Kristen Stevens	Reimb - 07/18/20-08/28/20	10/8/2020	196.14
20847	San Bernardino County	STRS 09/2020 diff	10/14/2020	3.60
20848	Champion Newspapers	Advertising - 09/26/20-10/17/20	10/15/2020	520.00
20849	Charter Schools Development Center	Membership - 10/10/20-10/09/21	10/15/2020	2,430.00
20850	Discovery Education Inc	License 09/01/20-08/31/24	10/15/2020	7,020.00
20851	Optiva IT	IT svcs - 10/20	10/15/2020	5,830.00
20852	Seesaw	License 09/01/20-08/31/21	10/15/2020	1,620.00
20853	Charter Impact	Payroll Processing Fee - 09/20 & Student Data Svcs - 09/20	10/15/2020	2,890.25
20854	Sylvia Gomez	SpEd svcs - 09/20	10/15/2020	1,785.00
20855	Sunny Kids Therapy Inc	SpEd svcs - 09/20	10/16/2020	4,620.00
20856	Charter Impact	Business Mgmt. Svcs - 10/20	10/22/2020	11,757.00
20857	Chino Valley USD	Copier Lease - 06/30/20-07/30/20	10/22/2020	203.23
20858	Cintas Corporation #150	Janitorial Supplies	10/22/2020	281.50
20859	Margarita Cosio	Reimb - 09/30/20	10/22/2020	18.27
20860	DW Educational Research, Inc.	License - 10/25/20-10/25/21	10/22/2020	500.00
20861	Kaiser Foundation Health Plan	Health Insurance - 10/20 & 11/20	10/22/2020	15,340.70
20862	Learning A-Z	License - Unlimited	10/22/2020	105.45
20863	School Health Corporation	Nursing Supplies	10/22/2020	1,840.07
20864	Rosalva Velasco	Field Trip Reimbursement	10/22/2020	82.00
20865	Franchise Tax Board	Confidential	10/27/2020	150.00
20866	Chino Valley USD	Copier Lease - 07/07/20-09/30/20	10/29/2020	1,019.41
20867	Callie Moreno	Reimb - 09/24/20	10/29/2020	51.07
20868	Procopio, Cory, Hargreaves & Savitch LLP	Legal svcs - 09/30/20	10/29/2020	1,500.00
20869	School Health Corporation	Nursing Supplies	10/29/2020	119.19
20870	Waxie Sanitary Supply	Janitorial Supplies	10/29/2020	854.01
ACH	American Express	CC Payment - AMEX	10/5/2020	16,101.81
ACH	CharterSafe	Package Premium & Workers Comp Ins - 10/20	10/7/2020	11,105.00
ACH	Internal Revenue Services	Federal Tax Payment PPE100920	10/13/2020	6,491.02
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE100920	10/13/2020	843.22
ACH	Employment Development Department	State Tax Pmt SUI PPE100920	10/13/2020	245.03
ACH	CalPERS	PERS Pepra Pmt 09/20	10/14/2020	17,629.33
ACH	CalPERS	PERS Classical Pmt 09/20	10/14/2020	5,234.45
ACH	Internal Revenue Services	Federal Tax Payment PPE102320	10/26/2020	36,921.81
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE102320	10/26/2020	11,454.66
ACH	Health Equity	FSA- Health 10/20	10/26/2020	1,283.10
ACH	Employment Development Department	State Tax Pmt SUI PPE102320	10/26/2020	79.01
ACH	Employment Development Department	3rd Quarter 2020 ETT Pmt	10/28/2020	95.00
ACH	Mid Atlantic Trust Company	Employee 403B Contributions 10/20	10/29/2020	4,550.00

**Total Disbursements Issued in October \$ 331,998.12**

## Allegiance STEAM Academy - Thrive

### Check Register - greater than \$2,000

For the period ended October 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
20829	San Bernardino County	3101/9513 - STRS	10/5/2020	64,254.54
20831	Blue Shield of California	3401 - Health insurance	10/8/2020	9,201.68
20843	MetLife Small Business Center	3401 - Health insurance	10/8/2020	3,867.33
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	10/13/2020	6,491.02
ACH	CalPERS	3202/9514 - PERS	10/14/2020	17,629.33
ACH	CalPERS	3202/9514 - PERS	10/14/2020	5,234.45
20861	Kaiser Foundation Health Plan	3401 - Health insurance	10/22/2020	15,340.70
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	10/26/2020	36,921.81
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	10/26/2020	11,454.66
ACH	Mid Atlantic Trust Company	9515 - 403(b) Plan	10/29/2020	4,550.00
				<b>174,945.52</b>
<b>Subagreement Services</b>				
ACH	CharterSafe	5400/3601 - Insurance	10/7/2020	11,105.00
20840	Gayle Hinazumi	5102 - Special Education	10/8/2020	2,500.00
20849	Charter Schools Development Center	5300 - Dues & Memberships	10/15/2020	2,430.00
20855	Sunny Kids Therapy Inc	5102 - Special Education	10/16/2020	4,620.00
				<b>20,655.00</b>
<b>Facility Rent and Housekeeping</b>				
20836	Chino Valley USD	5501 - Utilities	10/8/2020	20,684.67
20835	Chino Valley USD	5501 - Utilities	10/8/2020	36,105.61
				<b>56,790.28</b>
<b>Professional/Consulting Services</b>				
20834	Charter Impact	5811 - Management Fee	10/8/2020	15,722.00
20839	CliftonLarsonAllen LLP	5802 - Audit	10/8/2020	4,069.28
20851	Optiva IT	5801 - IT	10/15/2020	5,830.00
20853	Charter Impact	5811 - Management Fee	10/15/2020	2,890.25
20856	Charter Impact	5811 - Management Fee	10/22/2020	11,757.00
				<b>40,268.53</b>
<b>Books and Supplies</b>				
20850	Discovery Education Inc	4305 - Software	10/15/2020	7,020.00
ACH	American Express	4302 - Supplies (credit card statement)	10/5/2020	16,101.81
				<b>23,121.81</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 315,781.14</b>



# ALLEGIANCE STEAM ACADEMY

## Special Meeting of the Board of Directors

October 29, 2020

### Board Minutes

#### I. PRELIMINARY

##### A. Call to Order

*The meeting was called to order by Board Chair at 5:12 pm*

##### B. Roll Call

	Present	Absent
Samantha Odo, Board Chair	<u>    x    </u>	<u>          </u>
Jason Liso, Treasurer	<u>    x    </u>	<u>          </u>
Marcilyn Jones, Secretary	<u>    x    </u>	<u>          </u>
Troy Stevens, Member	<u>    x    </u>	<u>          </u>
Claudia Reynolds, Member	<u>    x    </u>	<u>          </u>

##### C. Public Comments, Items not on the agenda

*Deanna Campagna shared her concerns about opening at this time. Teachers want students to safely return to campus.*

*Caitly Martinez shared that her child has regressed and that his IEP is not being upheld. She believes we should follow the data and bring students back on campus.*

*Julie Leonard shared that parents and teachers have the opportunity to stay home and make that choice and she feels that parents that want to send their children to school should have that option as well.*

*Crystalinda Gonzales shared that she is grateful for the work that teachers have done and that she thinks Allegiance is one of the best schools. She supports the teachers and knows that they are working very hard during distance learning.*

*Reyna Coronado shared that she doesn't agree with the hybrid model. She is concerned about students sitting in the same classroom all day.*

*Dakota Fabro shared concerns about equity for all students. School will not be the same when we return and wants it to open safely.*

*Diana DeSousa shared that her daughter is regressing and she has never had issues in school before this. Children need to be learning in a classroom, not in front of a computer screen.*

*Margarita Cosio shared that COVID is everywhere and school will not be the same for students when they return. She is concerned about children wearing the same mask all week and that the issues that can arise from that.*

*Veronica Sandoval shared that the school has been great at supporting students at home. Her children don't want to return to campus if they will be confined to a classroom all day in a mask.*

*Laura Kerns shared that she appreciated the work of teachers at ASA, yet her child is regressing. She is confident that the school will take the necessary precautions to keep kids safe. Parents / kids are flexible and will adjust to changes needed to open the school.*

*Laura Vestey shared that Allegiance was created to give parents a school of choice, to decide what is best for their children. She encourages the board to apply for the waiver and then go from there.*

*Melissa (unknown last name) shared that she feels that children need to be back on campus because distance learning isn't working and she is concerned about the social emotional health of students.*

*Raquel Diaz shared that she has 3 children at Allegiance and that they are struggling but she agrees with the teachers that spoke that students should not be back on campus right now. They should only return when it is safe.*

*Erin (unknown last name) would like to thank teachers for their hard work and hopes that the board will apply for the waiver.*

*Kristi (unknown last name) said she doesn't want her kids to go back if it's not safe and says there are other parents like her that don't want the school to open under a waiver.*

*Samantha Odo requested a 5 minute recess at 6:13pm. The meeting resumed at 6:17pm.*



## **D. Approval of agenda for Regular Board Meeting on September 14, 2020**

*Motion ( Troy Stevens ), second ( Marcilyn Jones ), motion carried by a vote 4-0 to approve the agenda for the Regular Board Meeting on September 14, 2020.*

## **II. OPEN SESSION**

### **A. PLEDGE OF ALLEGIANCE**

### **B. ITEMS SCHEDULED FOR INFORMATION**

None

### **C. ITEMS SCHEDULED FOR CONSENT**

1. *Minutes for the Regular Board Meeting of the Board of Directors on October 5, 2020*

*Motion to approve ( Jason Liso ), Second ( Samantha Odo ), Motion passes with a vote of 5-0.*

### **D. ITEMS SCHEDULED FOR DISCUSSION / ACTION**

#### **1. Desert Mountain Charter SELPA Local Plan 2020-2021**

- *Dr. Moreno presented. Troy Stevens asked if there was anything added to the plan that relates to COVID-19. Dr. Moreno responded that there is nothing specifically related to COVID in the plan.*

*Motion to approve the Desert Mountain Charter SELPA Local Plan 2020-2021. Motion ( Troy Stevens ), Second ( Marcilyn Jones ), Motion passes by a vote of 5-0 to approve the Financial Update for June 2020.*

### **E. STUDY SESSION**

#### **1. 2020/ 2021 Reopening of School**

*Dr. Cognetta, Dr. Moreno, and Mrs. Lohoff presented the Reopening Guidebook and Safety Plan available in the agenda packet.*

### **F. Communications**

#### **1. Comments from Board of Directors**

*Claudia Reynolds: Thanks the community for speaking and wants to make the best decision for the kids.*

*Troy Stevens: He wants to let the community know that he has read all of their emails and appreciate them all. He is thinking about all 810 kids right now and knows the staff, parents, and oard will adjust and do what's best for the kids. He agrees that hybrid isn't ideal but does appreciate the plan the was put together. He is in favor of applying for the waiver.*

*Marcilyn Jones: Thanked leadership for the waiver presentation and all of the information that was shared. She understands the hardships that many families have faced and tries to think of all perspectives. She encourages all parents to advocate for their children. Marcy thanks the teachers for all of the work they are putting into distance learning.*

*Jason Liso: Jason thanked the teachers for their work. He wants to remind everyone to take what they see on social media with a grain of salt. He hopes that teachers don't take anything they read or hear personally because he doesn't think the dissatisfaction with distance learning has anything to do with the effort they put into teaching or with their capabilities. If ASA is granted the waiver, it will be because our elected leaders have deemed it safe. He thinks it is important that as a school of choice that we keep the waiver option for our families.*

*Samantha Odo: She wants to thank the administration for putting together the study session. She wants the community to know that her number one priority is all of the students at Allegiance STEAM Academy. She is going to make what she feels is the best decision for them. Sam would also like teachers to know anything negative they read on social media is not how the community as a whole feels. So many parents appreciate all of the hard work of the ASA staff.*

## **F. ADJOURNMENT**

*Motion to adjourn the October 29, 2020 Special Meeting of the Board of Directors at 9:27 pm. Motion ( Troy Stevens ), Second ( Jason Liso ), Motion carries by a vote of 5-0.*

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Samantha Odo, Board Chair

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Marcilyn Jones, Board Secretary



# ALLEGIANCE STEAM ACADEMY

## Regular Meeting of the Board of Directors

### November 02, 2020

### Board Minutes

#### I. PRELIMINARY

##### A. Call to Order

*The meeting was called to order by Board Chair at 7:31 pm*

##### B. Roll Call

	Present	Absent
Samantha Odo, Board Chair	<u>    x    </u>	<u>          </u>
Jason Liso, Treasurer	<u>    x    </u>	<u>          </u>
Marcilyn Jones, Secretary	<u>    x    </u>	<u>          </u>
Troy Stevens, Member	<u>    x    </u>	<u>          </u>
Claudia Reynolds, Member	<u>    x    </u>	<u>          </u>

##### C. Public Comments, Items not on the agenda

*John Kerns, Laura Kerns, Andrew Vestey, Cyndi Valenta, Diana DeSousa, Melissa Dye, Jennifer Stevens, and Miranda Keck spoke in favor of applying for the CDHP waiver.*

*Carmen Lopez, Crystalinda Gonzalez, Two anonymous staff emails, Margarita Cosio, Kristen Valdez, and Steve Holderman spoke against applying for the CDHP waiver.*

##### D. Approval of agenda for Regular Board Meeting on November 02, 2020

*Motion ( Claudia Reynolds ), second ( Marcilyn Jones ), motion carried by a vote 5-0 to approve the agenda for the Regular Board Meeting on November 02, 2020.*

## II. OPEN SESSION

### A. PLEDGE OF ALLEGIANCE

### B. ITEMS SCHEDULED FOR INFORMATION

#### 1. Update from The PACK (Parents And Community for Kids)

- *Melissa Solomon shared that the Scholastic Book Fair was recently held as well as the Literature Day Parade. She thanked the staff for helping.*
- *The PACK is currently participating in a See's Candy Fundraiser*
- *They are looking into purchasing portable hand washing stations.*

#### 2. Staff Report

- *Deanna Campagna thanked the PACK for all they do for our students. She also thanked Laura Vestey for all of the work she did to make Literature Day such a success.*
- *The end of the trimester is upon staff and they are working tirelessly during this time.*

#### 3. CEO's Report

- *Sebastian attended a session with Senator Connie Leyva and schools were the number one topic at this conference.*
- *Open Enrollment began on October 1st and they currently have 270 applicants, 90 on the first day alone. Open Enrollment will remain open until the end of January/ beginning of February.*
- *Prop 39 was submitted to CVUSD on November 1st, 2020*
- *Think Tank started a small cohort yesterday. Sebastian thanked Think Tank staff along with Callie and Tammy for putting it together and making the first day on campus a good one for them.*

### C. ITEMS SCHEDULED FOR CONSENT

1. *Check Register for September, 2020*

*Motion to approve ( Troy Stevens ), Second ( Samantha Odo ), Motion passes with a vote of 5-0.*

### D. ITEMS SCHEDULED FOR DISCUSSION / ACTION

1. **Financial Update for September 2020**

- *Marisol from Charter Impact gave a financial update for September 2020*

*Motion to approve Financial Update for September 2020. Motion ( Jason Liso ), Second ( Claudia Reynolds ), Motion passes by a vote of 5-0.*

## **2. Revised FY 21 Budget**

- *Jim Weber from Charter Impact presented the Revised FY21 Budget.*

*Motion to approve the Revised FY21 Budget. Motion ( Claudia Reynolds ), Second ( Marcilyn Jones ), Motion carries by a vote of 5-0.*

## **3. Quote for ViewSonic ViewBoards**

*Dr. Cognetta presented a quote for ViewSonic Viewboards in the amount of \$126,524.94. The board motioned to table the agenda item and asked that 2 additional quotes be presented.*

*Motion to table agenda item 3 ( Samantha Odo ), Second ( Troy Stevens ), Motion passes by a vote of 5-0.*

## **4. CDHP Waiver Application**

*Vanessa Okamoto spoke about the importance of putting students first. There is too much uncertainty if our school could reopen, even with the waiver.*

*Paige Vestey shared that many students are having a hard time with distance learning and that she hopes the board will vote to apply for the waiver.*

*Caity Martinez shared that she hopes that the board will vote to submit the waiver and put kids first. She believes that students can safely return to campus. Her son is suffering through distance learning.*

*Dr. Cognetta presented and shared that he recommends that the Board apply for the waiver.*

*Applying for the waiver doesn't mean that the current covid data is being dismissed. It also doesn't mean that we open immediately. What it does mean is that we are interested in opening with the current health guidelines. The county health department decides if we meet the requirements to be granted the waiver. If the waiver is obtained, there is a possibility that rosters can change.*

*Troy Stevens shared that applying for the waiver will satisfy 100% of the school population. Those that wish to keep their children at home can do that and those that wish to send their children to school will also have that option. He cares about staff tremendously but is on the board to serve the children.*

*Samantha Odo asked what we are doing for student's that are having a tough time with distance learning. Sebastian shared that we are providing small group instruction, 1:1 meetings, and interventions.*

*Jason Liso agrees with what Troy said.*

*Sebastian shared the Jr. High is not included in the waiver but there is a possibility a few may be able to attend in very small cohorts.*

*Motion to approve the CDHP Waiver Application. Motion to adopt and approve the CDHP Waiver Application ( Troy Stevens), Second ( Jason Liso ). Motion passes by a vote of 5-0.*

## **E. COMMUNICATIONS**

- **Claudia Reynolds:** *Claudia shared that she is thankful for this community and is proud to be a part of it. She wants to thank teachers for all their hard work. She appreciates the love and commitment from them. She also thanked each of the speakers tonight for sharing their opinions.*
- **Troy Stevens:** *Troy thanked Think Tank and Dr. Moreno for getting kids back on campus. He wants to see kids on campus 5 days a week. He also thanked the PACK for an amazing Literature Day. He also wants to make sure the waiver is submitted by the end of the week.*
- **Marcilyn Jones:** *Marcy shared that she is an advocate for having options and she really considered what the waiver meant and understands that things change constantly. She is trusting the leadership of the school to provide direction on moving forward. She wants to make sure that people's choice does not come at*

*the expense of someone else, meaning the staff. Teacher burnout is real and will affect students. She loves kids, but also lives and breathes for teachers.*

- **Jason Liso:** *Jason shared that he greatly appreciated all of those that reached out to him. The decision to apply for the waiver was difficult to make. He did read and listen to all who reached out to him. He shared that he believes all of this may be moot due to county numbers. He also reminded everyone to exercise their right to vote.*
- **Samantha Odo:** *Sam thanked everyone for being passionate about our students and fighting for what is best for them physically and emotionally. This was probably one of the hardest decisions that she has had to make. Her decision was made by looking at all sides and she knows the waiver does not mean that we are going to open tomorrow. If today was a vote to open, she would have voted to not reopen given the current data. She wants to make it clear that the vote to submit the waiver is not a vote to reopen the school.*

## **F. ADJOURNMENT**

*Motion to adjourn the November 2, 2020 Regular Meeting of the Board of Directors at 9:48 pm. Motion ( Jason Liso ), Second ( Marcilyn Jones ), Motion carries by a vote of 5-0.*

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Samantha Odo, Board Chair

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Marcilyn Jones, Board Secretary



# ALLEGIANCE STEAM ACADEMY

## Special Meeting of the Board of Directors

November 19, 2020

### Board Minutes

#### I. PRELIMINARY

##### A. Call to Order

*The meeting was called to order by Board Chair at 4:01 pm*

##### B. Roll Call

	Present	Absent
Samantha Odo, Board Chair	<u>    x    </u>	<u>          </u>
Jason Liso, Treasurer	<u>          </u>	<u>    x    </u>
Marcilyn Jones, Secretary	<u>    x    </u>	<u>          </u>
Troy Stevens, Member	<u>    x    </u>	<u>          </u>
Claudia Reynolds, Member	<u>    x    </u>	<u>          </u>

##### C. Public Comments, Items not on the agenda

*No public comments.*

##### D. Approval of agenda for Special Board Meeting on November 19, 2020

*Motion ( Marcilyn Jones ), second ( Troy Steven ), motion carried by a vote 4-0 to approve the agenda for the Regular Board Meeting on November 19, 2020.*

#### II. OPEN SESSION



## A. PLEDGE OF ALLEGIANCE

## B. ITEMS SCHEDULED FOR DISCUSSION / ACTION

### 1. Quotes for ViewSonic Viewboards

- *Dr. Cognetta presented 4 quotes for ViewSonic Viewboards.*

*Motion to approve the quote for Viewboards up to the amount of \$150,000. Motion ( Troy Stevens ), Second ( Samantha Odo ), Motion carries by a vote of 4-0.*

## E. COMMUNICATIONS

- *Claudia Reynolds: Wishes everyone a restful week and wonderful Thanksgiving.*
- *Troy Stevens: Wishes everyone a safe and restful week and thanked Sebastian for getting the ViewSonic quotes.*
- *Marcilyn Jones: Ditto all the other comments. She hopes everyone can relax and enjoy the week off. She is glad that the school will be getting the ViewSonic Boards.*
- *Samantha Odo: Echoes everyone's sentiments. She appreciates the work done to get the ViewSonic quotes. She also thanked staff for planning Outdoor Day.*

## F. ADJOURNMENT

*Motion to adjourn the November 19, 2020 Special Meeting of the Board of Directors at 4:24 pm. Motion ( Claudia Reynolds ), Second ( Marcilyn Jones ), Motion carries by a vote of 4-0.*

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Samantha Odo, Board Chair

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Marcilyn Jones, Board Secretary

**Charter Schools  
Interim Check List**

0

**Allegiance STEAM Academy-Thrive  
36 67678 0137547**

**On or before December 15** (1st) Interim Report to Authorizing District (***Coordinate due date with District***)

**On or before March 15** (2nd) Interim Report to Authorizing District (***Coordinate due date with District***)

Electronic - Required

CHARTER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed):

- Interim - Certification
- Interim - ADA Projections
- Interim- Assumptions
- Interim - Unrestricted MYP
- Interim - Restricted MYP
- Interim - Summary MYP
- Interim - Debt (sheet has a field to report if No Debt)
- Interim - Cash Flow Year 1
- Interim - Cash Flow Year 2
  
- LCFF calculator (using the most recent FCMAT release\*)

Hard Copy - Minimum Requirement (authorizing District may require additional documents):

- Interim - Certification ***Signed***

\* Be sure to use the most recent version of the calculator at:

<http://fcmat.org/local-control-funding-formula-resources/>

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name: Sebastian Cognetta Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

(  ) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

(  ) QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

(  ) NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

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

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

(  ) POSITIVE

I have reviewed the report and concur with the Positive Statement

or

(  ) NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

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

For additional information on the budget report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail address

For Charter School:

Spencer Styles  
Name

Charter Impact, Inc.  
Title

888-474-0322  
Telephone

sstyles@charterimpact.com  
E-mail address

**Charter School Attendance** **CHARTER NAME: Allegiance STEAM Academy-Thrive**  
**CHARTER #: 1945**

Fiscal Year 2020-21 First Interim Report  
Projected ADA as of October 31, 2020

Charter Approving Entity: Chino Valley Unified	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate\* 100%

TK/K-3:															
Regular ADA	A-1	374.84		427.50		14.05%	423.00		-1.05%	451.20		6.67%	451.20		0.00%
Classroom-based ADA included in A-1	A-2	368.27		427.50		16.08%	423.00		-1.05%	451.20		6.67%	451.20		0.00%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	374.84	-	427.50	-	14.05%	423.00		-1.05%	451.20		6.67%	451.20		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	368.27	368.27	427.50	427.50	16.08%	423.00	423.00	-1.05%	451.20	451.20	6.67%	451.20	451.20	0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	6.57	6.57	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	28.61		-											

Grades 4-6															
Regular ADA	A-1	174.00		228.00		31.03%	225.60		-1.05%	253.80		12.50%	282.00		11.11%
Classroom-based ADA included in A-1	A-2	171.98		228.00		32.57%	225.60		-1.05%	253.80		12.50%	282.00		11.11%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	174.00	-	228.00	-	31.03%	225.60		-1.05%	253.80		12.50%	282.00		11.11%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	171.98	171.98	228.00	228.00	32.57%	225.60	225.60	-1.05%	253.80	253.80	12.50%	282.00	282.00	11.11%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	2.02	2.02	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	86.30		114.00		32.10%	112.80		-1.05%	141.00		25.00%	169.20		20.00%
Classroom-based ADA included in A-1	A-2	85.75		114.00		32.94%	112.80		-1.05%	141.00		25.00%	169.20		20.00%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	86.30	-	114.00	-	32.10%	112.80		-1.05%	141.00		25.00%	169.20		20.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	85.75	85.75	114.00	114.00	32.94%	112.80	112.80	-1.05%	141.00	141.00	25.00%	169.20	169.20	20.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	0.55	0.55	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Allegiance STEAM Academy-Thrive CHARTER #: 1945														
		Fiscal Year 2020-21 First Interim Report Projected ADA as of October 31, 2020														
Charter Approving Entity: Chino Valley Unified	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim			
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Grades 9-12																
Regular ADA	A-1	-		-												
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	-	-	-	-		-			-			-			
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Totals																
Regular ADA	A-1	635.14		769.50		21.15%	761.40		-1.05%	846.00		11.11%	902.40		6.67%	
Classroom-based ADA included in A-1	A-2	626.00		769.50		22.92%	761.40		-1.05%	846.00		11.11%	902.40		6.67%	
Extended Year Special Ed	A-3	-		-			-			-			-			
Classroom-based ADA included in A-3	A-4	-		-			-			-			-			
Special Ed - NPS	A-5	-		-			-			-			-			
Classroom-based ADA included in A-5	A-6	-		-			-			-			-			
Extended Year Special Ed - NPS	A-7	-		-			-			-			-			
Classroom-based ADA included in A-7	A-8	-		-			-			-			-			
ADA Totals (A-1, A3, A5, A7)	A-9	635.14	-	769.50	-	21.15%	761.40		-1.05%	846.00		11.11%	902.40		6.67%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	626.00	626.00	769.50	769.50	22.92%	761.40	761.40	-1.05%	846.00	846.00	11.11%	902.40	902.40	6.67%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	9.14	9.14	-	-		-	-		-	-		-	-		
<b>Total Funded ADA</b>		-	635.14	-	769.50			761.40			846.00			902.40		

\* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Allegiance STEAM Academy-Thrive  
 CDS #: 36 67678 0137547  
 CHARTER #: 1945

Fiscal Year 2020-21 First Interim Report

ASSUMPTIONS:	2020-21	2021-22	Change	2022-23	Change	
<b>Local Control Funding (LCFF) - BAS/FCMAT Calculator:</b>						
COLA (on Base)	0.00%	0.00%	0.00%	0.00%	0.00%	
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.00%	
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$ 6,704,214	\$ 7,437,710	10.94%	\$ 7,917,819	6.46%	
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)						
Board Approval Date (mm/dd/yyyy)						
<b>Lottery Allocation Amount Per ADA:</b>						
Unrestricted	\$ 152	\$ 152	\$ -	\$ 152	\$ (0)	
Restricted	\$ 38	\$ 38	\$ -	\$ 38	\$ (0)	
<b>ADA/Enrollment:</b>						
Total Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00	
Total Funded Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00	
Total Classroom Based ADA	761.40	846.00	84.60	902.40	56.40	
Total Funded P-2 Attendance	761.40	846.00	84.60	902.40	56.40	
Estimated Enrollment	PY CBEDS Certified Enrollment 658	810	900	90.00	960	60.00
Enrollment Growth Over Prior Year		23.10%	11.11%		6.67%	
ADA to Enrollment Ratio	2019-20 0.965258359	94.00%	94.00%		94.00%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 226	281	313	32.00	334	21.00
Unduplicated Pupil % (one year, not rolling)	PY 34.35%	34.69%	34.78%		34.79%	
<b>Certificated Salaries and Benefits:</b>						
Number of Teachers (FTE)	36.00	40.00	4.00	43.00	3.00	
Classroom Staffing Ratio - Students per FTE	22.50	22.50	0.00	22.33	-0.17	
Teachers Increased/(Decreased) for projected Enrollment change over PY	7.00	4.00	-3.00	3.00	-1.00	
Average Teacher Cost (Salary and Benefits)	\$ 79,294	\$ 80,804	1.90%	\$ 81,983	1.46%	
Step and Column Increase (Total Annual Cost)	\$ -	\$ -		\$ -		
Health and Welfare Cost per Employee	\$ 5,600	\$ 5,712	2.00%	\$ 5,826	2.00%	
Retirement Cost per Employee	\$ 9,806	\$ 9,723	-0.85%	\$ 11,216	15.35%	
<b>Facilities:</b>						
Rent						
Electricity	\$ 84,000	\$ 95,200	13.33%	\$ 103,578	8.80%	
Heating (gas)						
Other						
<b>Administrative Service Agreements:</b>						
3.00% Oversight Fees to Sponsor	\$ 201,126	\$ 223,131	10.94%	\$ 237,535	6.46%	
Administrative Service Contract						
Other Contracted Costs						
<b>List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)</b>						
Curriculum and Software (4100 and 4305)	\$ 110,300	\$ 125,007	13.33%	\$ 136,007	8.80%	
School Supplies (4302 and 4310)	\$ 97,500	\$ 110,500	13.33%	\$ 120,224	8.80%	
Noncapitalized Equipment (4400)	\$ 140,700	\$ 159,460	13.33%	\$ 173,492	8.80%	
Subagreement Services, including Special Education (5101 and 5102)	\$ 174,100	\$ 197,313	13.33%	\$ 214,677	8.80%	
Professional Consulting Services (5800's), excluding District Oversight noted above (5812)	\$ 408,327	\$ 415,479	1.75%	\$ 441,576	6.28%	

Fiscal Year 2020-21 First Interim Report  
 Unrestricted MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011	4,347,605	770,115	4,831,124	11.12%	5,356,498	10.87%	5,697,861	6.37%
EPA	8012	153,900	31,757	152,280	-1.05%	169,200	11.11%	180,480	6.67%
State Aid - Prior Year	8019	-	(15,631)						
In Lieu Property Taxes	8096	1,739,116	370,861	1,720,810	-1.05%	1,912,011	11.11%	2,039,478	6.67%
Federal	8100-8299	-	-	639,000		-		-	
State									
Lottery - Unrestricted	8560	117,734		121,215	2.96%	134,683	11.11%	143,662	6.67%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	10,708	-	10,708	0.00%	12,837	19.88%	14,264	11.11%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	7,056	7,056		7,840	11.11%	8,363	6.67%
<b>Total Revenues</b>		<b>\$ 6,369,063</b>	<b>\$ 1,164,158</b>	<b>\$ 7,482,194</b>	<b>17.48%</b>	<b>\$ 7,593,070</b>	<b>1.48%</b>	<b>\$ 8,084,107</b>	<b>6.47%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	2,446,350	657,164	2,505,063	2.40%	2,910,462	16.18%	3,094,671	6.33%
Classified Salaries	2000-2999	892,609	223,356	622,966	-30.21%	889,931	42.85%	943,152	5.98%
Benefits	3000-3999	1,042,609	240,401	901,489	-13.54%	1,124,880	24.78%	1,284,731	14.21%
Books & Supplies	4000-4999	322,047	52,571	130,898	-59.35%	378,409	189.09%	412,428	8.99%
Contracts & Services	5000-5999	848,437	329,227	1,014,901	19.62%	981,208	-3.32%	1,124,112	14.56%
Capital Outlay	6000-6599	-							
Other Outgo	7100-7299	-							
Debt Service (see Debt Form)	7400-7499	5,613	2,159			1,643			
<b>Total Expenditures</b>		<b>\$ 5,557,664</b>	<b>\$ 1,504,879</b>	<b>\$ 5,175,316</b>	<b>-6.88%</b>	<b>\$ 6,286,534</b>	<b>21.47%</b>	<b>\$ 6,859,094</b>	<b>9.11%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 811,399</b>	<b>\$ (340,721)</b>	<b>\$ 2,306,877</b>	<b>184.31%</b>	<b>\$ 1,306,536</b>	<b>-43.36%</b>	<b>\$ 1,225,013</b>	<b>-6.24%</b>
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Programs	8900	-							
Other Uses	7600	-							
<b>Net Sources &amp; Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 811,399</b>	<b>\$ (340,721)</b>	<b>\$ 2,306,877</b>	<b>184.31%</b>	<b>\$ 1,306,536</b>	<b>-43.36%</b>	<b>\$ 1,225,013</b>	<b>-6.24%</b>

Fiscal Year 2020-21 First Interim Report  
 Unrestricted MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	1,907,538	1,907,538	1,907,538					
Adjustments for Unaudited Actuals	9792		83,281	83,281					
Beg Fund Balance at Unaudited Actuals			1,990,820	1,990,820					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			1,990,820	1,990,820		4,297,697		5,604,233	
Ending Balance	9790	\$ 2,718,938	\$ 1,650,099	\$ 4,297,697	58.07%	\$ 5,604,233	30.40%	\$ 6,829,246	21.86%
<b>Components of Ending Fund Balance (Budget):</b>									
<b>a. Nonspendable</b>									
Revolving Cash	9711	-							
Stores	9712	-							
Prepaid Expenditures	9713	-							
All Others	9719	-							
<b>b. Restricted</b>									
<b>c. Committed</b>									
Committed - Stabilization Arrangements	9750	-							
Committed - Other	9760	-							
<b>d. Assignments</b>									
<b>e. Unassigned</b>									
Reserve for Economic Uncertainties	9789	-							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,718,938	1,650,099	4,297,697	58.07%	5,604,233	30.40%	6,829,246	21.86%



Fiscal Year 2020-21 First Interim Report  
 Unrestricted MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 PPP Loan forgiveness	-		639,000					
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
<b>Total Federal Awards Budgeted:</b>	\$ -	\$ -	\$ 639,000		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 152.42		\$ 152.42		\$ 152.42	
Lottery Unrestricted Estimated Award			\$ 121,215		\$ 134,683	11.11%	\$ 143,662	6.67%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandate Block Grant	10,708		10,708	0.00%	12,837	19.88%	14,264	11.11%
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
<b>Total Other State Revenue Funds Budgeted:</b>	\$ 10,708	\$ -	\$ 10,708	0.00%	\$ 12,837	19.88%	\$ 14,264	11.11%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Other Fees and Contracts	-	801	801		890	11.11%	949	6.67%
2 School Fundraising	-	6,255	6,255		6,950	11.11%	7,413	6.67%
3	-							
4	-							
5	-							
6	-							
<b>Total Other Local Revenue Funds Budgeted:</b>	\$ -	\$ 7,056	\$ 7,056		\$ 7,840	11.11%	\$ 8,363	6.67%

Fiscal Year 2020-21 First Interim Report  
 Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	307,505	69,626	611,009	1	279,566	-54.25%	292,906	4.77%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	41,553		30,304	(0)	33,671	11.11%	35,916	6.67%
Other State Revenue	8300-8599	416,713	38,161	480,353	0	479,588	-0.16%	511,561	6.67%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792	-							
Other Local Revenues	8600-8799	-	-	-		-		-	
<b>Total Revenues</b>		\$ 765,771	\$ 107,786	\$ 1,121,665	46.48%	\$ 792,825	-29.32%	\$ 840,382	6.00%
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	294,000	92,835	340,195	15.71%	306,310	-9.96%	375,436	22.57%
Classified Salaries	2000-2999	103,802	52,586	299,166	188.21%	112,565	-62.37%	112,342	-0.20%
Benefits	3000-3999	56,643	40,137	167,798	196.24%	118,785	-29.21%	147,959	24.56%
Books & Supplies	4000-4999	123,706	53,609	318,857	157.75%	131,313	-58.82%	142,150	8.25%
Contracts & Services	5000-5999	187,620	(134,391)	6,126	-96.73%	123,852	1921.81%	62,495	-49.54%
Capital Outlay	6000-6599	-							
Other Outgo	7100-7299	-							
Debt Service (see Debt Form)	7400-7499	-							
<b>Total Expenditures</b>		\$ 765,771	\$ 104,776	\$ 1,132,142	47.84%	\$ 792,825	-29.97%	\$ 840,382	6.00%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>									
		\$ (0)	\$ 3,010	\$ (10,477)		\$ -		\$ (0)	
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Programs	8900	-							
Other Uses	7600	-							
<b>Net Sources &amp; Uses</b>		\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>									
		\$ (0)	\$ 3,010	\$ (10,477)		\$ -		\$ (0)	

Fiscal Year 2020-21 First Interim Report  
 Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance at Adopted Budget	9791	0	0					
Adjustments for Unaudited Actuals	9792		10,476	10,476				
Beg Fund Balance at Unaudited Actuals			10,477	10,477				
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements			10,477	10,477		(0)	(0)	
Ending Balance	\$ 0	\$ 13,487	\$ (0)		\$ (0)		\$ (0)	
<b>Components of Ending Fund Balance (Budget):</b>								
<b>a. Nonspendable</b>								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
<b>b. Restricted</b>	9740	0	13,487	-	-		-	
<b>c. Committed</b>								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
<b>d. Assignments</b>	9780							
<b>e. Unassigned</b>								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

Fiscal Year 2020-21 First Interim Report  
 Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>ASSUMPTIONS RESTRICTED PROGRAMS:</b>								
LIST FEDERAL RESTRICTED REVENUES								
1 Special Education	120,716		98,203	-18.65%	109,114	11.11%	116,389	6.67%
2 Federal Child Nutrition	78,088	20,569	81,892	4.87%	90,991	11.11%	97,057	6.67%
3 Title I, Part A	48,290	14,220	56,879	17.79%	56,879	0.00%	56,879	0.00%
4 Title II, Part A	10,643	3,138	12,581	18.21%	12,581	0.00%	12,581	0.00%
5 Title IV	10,000	2,500	10,000	0.00%	10,000	0.00%	10,000	0.00%
6 Title V, PCSGP	-	22,522	22,521					
7 Elementary and Secondary School Emergency Relief Fund (CARES-ESSER)	39,768		39,768	0.00%				
8 Coronavirus Relief Fund: Learning Loss Mitigation (LLMF-CR)	-	6,677	255,124					
9 Governor's Emergency Education Relief Fund (LLMF-GEER)	-		34,041					
<b>Total Federal Awards Budgeted:</b>	<b>\$ 307,505</b>	<b>\$ 69,626</b>	<b>\$ 611,009</b>	<b>\$0.99</b>	<b>\$ 279,566</b>	<b>-54.25%</b>	<b>\$ 292,906</b>	<b>\$0</b>
Lottery Prop 20 Restricted Allocation per ADA	\$ 51.70		\$ 38.11		\$ 38.11		\$ 38.11	
Lottery Estimated Prop 20 Restricted Award	\$ 41,553		\$ 30,304	-27.07%	\$ 33,671	11.11%	\$ 35,916	6.67%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 State Special Education	412,648	33,524	427,367	3.57%	474,852	11.11%	506,509	6.67%
2 State Child Nutrition	4,065	1,856	4,263	4.85%	4,736	11.11%	5,052	6.67%
3 SB 117 COVID-19 LEA Response Funds	-							
4 Prior Year Prop 20	-							
5 Prior Year State Special Education	-	941	941					
6 Low Incidence Equipment reimbursement	-	1,840	-					
7 State Learning Loss Mitigation Funds (LLMF-GF)	-		47,782					
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
<b>Total Other State Revenue Funds Budgeted:</b>	<b>\$ 416,713</b>	<b>\$ 38,161</b>	<b>\$ 480,353</b>	<b>15.27%</b>	<b>\$ 479,588</b>	<b>-0.16%</b>	<b>\$ 511,561</b>	<b>\$0</b>
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
<b>Total Other Local Revenue Funds Budgeted:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

Fiscal Year 2020-21 First Interim Report  
 Summary MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
<b>REVENUES</b>									
LCFF Sources									
LCFF	8011	4,347,605	770,115	4,831,124	11.12%	5,356,498	10.87%	5,697,861	6.37%
EPA	8012	153,900	31,757	152,280	-1.05%	169,200	11.11%	180,480	6.67%
State Aid - Prior Year	8019	-	(15,631)	-		-		-	
In Lieu Property Taxes	8096	1,739,116	370,861	1,720,810	-1.05%	1,912,011	11.11%	2,039,478	6.67%
Federal	8100-8299	307,505	69,626	1,250,009	306.50%	279,566	-77.63%	292,906	4.77%
State									
Lottery - Unrestricted	8560	117,734	-	121,215	2.96%	134,683	11.11%	143,662	6.67%
Lottery - Prop 20 - Restricted	8560	41,553	-	30,304	-27.07%	33,671	11.11%	35,916	6.67%
Other State Revenue	8300-8599	427,422	38,161	491,061	14.89%	492,426	0.28%	525,825	6.78%
Local									
Interest	8660	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-		-		-	
Other Local Revenues	8600-8799	-	7,056	7,056		7,840	11.11%	8,363	6.67%
<b>Total Revenues</b>		<b>\$ 7,134,834</b>	<b>\$ 1,271,945</b>	<b>\$ 8,603,859</b>	<b>20.59%</b>	<b>\$ 8,385,895</b>	<b>-2.53%</b>	<b>\$ 8,924,490</b>	<b>6.42%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	1000-1999	2,740,350	749,999	2,845,259	3.83%	3,216,772	13.06%	3,470,108	7.88%
Classified Salaries	2000-2999	996,411	275,943	922,132	-7.45%	1,002,496	8.72%	1,055,494	5.29%
Benefits	3000-3999	1,099,252	280,538	1,069,286	-2.73%	1,243,666	16.31%	1,432,690	15.20%
Books & Supplies	4000-4999	445,753	106,180	449,755	0.90%	509,722	13.33%	554,577	8.80%
Contracts & Services	5000-5999	1,036,057	194,836	1,021,027	-1.45%	1,105,060	8.23%	1,186,608	7.38%
Capital Outlay	6000-6599	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	5,613	2,159	-		1,643		-	
<b>Total Expenditures</b>		<b>\$ 6,323,435</b>	<b>\$ 1,609,655</b>	<b>\$ 6,307,458</b>	<b>-0.25%</b>	<b>\$ 7,079,359</b>	<b>12.24%</b>	<b>\$ 7,699,477</b>	<b>8.76%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 811,399</b>	<b>\$ (337,710)</b>	<b>\$ 2,296,401</b>	<b>183.02%</b>	<b>\$ 1,306,536</b>	<b>-43.11%</b>	<b>\$ 1,225,013</b>	<b>-6.24%</b>
<b>OTHER SOURCES &amp; USES</b>									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
<b>Net Sources &amp; Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 811,399</b>	<b>\$ (337,710)</b>	<b>\$ 2,296,401</b>	<b>183.02%</b>	<b>\$ 1,306,536</b>	<b>-43.11%</b>	<b>\$ 1,225,013</b>	<b>-6.24%</b>

Fiscal Year 2020-21 First Interim Report  
 Summary MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	1,907,539	1,907,539	0.00%					
Adjustments for Unaudited Actuals	9792		93,757						
Beg Fund Balance at Unaudited Actuals			2,001,296						
Adjustments for Audit	9793		-						
Adjustments for Restatements	9795	-	-						
Beginning Fund Balance as per Audit Report +/- Restatements		-	2,001,296		4,297,697	114.75%	5,604,233	30.40%	
Ending Balance	9790	\$ 2,718,938	\$ 1,663,586	\$ 4,297,697	58.07%	\$ 5,604,233	30.40%	\$ 6,829,246	21.86%
<b>Components of Ending Fund Balance (Budget):</b>									
<b>a. Nonspendable</b>									
Revolving Cash	9711	-	-	-	-	-	-	-	
Stores	9712	-	-	-	-	-	-	-	
Prepaid Expenditures	9713	-	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	-	
<b>b. Restricted</b>									
	9740	0	13,487	-	-	-	-	-	
<b>c. Committed</b>									
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	
Committed - Other	9760	-	-	-	-	-	-	-	
<b>d. Assignments</b>									
	9780	-	-	-	-	-	-	-	
<b>e. Unassigned</b>									
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,718,938	1,650,099	4,297,697	58.07%	5,604,233	30.40%	6,829,246	21.86%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		43.00%	102.51%	68.14%		79.16%		88.70%	

## DEBT - Multiyear Commitments

Fiscal Year 2020-21 First Interim Report

CHARTER NAME: Allegiance STEAM Academy-Thrive

0

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

**Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.**

**NO DEBT** (if no debt, **X**)

Type of Commitment	# of Years Remaining	July 1, 2020 Principal Balance	2020-21 Payment		2021-22 Payment		2022-23 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other	2	639,000	639,000	3,070					
Other Commitments:									
Comments:									
Paycheck Protection Program loan received May 2020, \$639,000. The loan is potentially forgiven, following 10-months from the date the covered period ends (which can be 8 to 24 weeks). Allegiance utilized funds for eligible purposes, and the forecast includes full forgiveness in June 2021.									

DATE PREPARED: 12/3/2020

CHARTER NAME: Allegiance STEAM Academy-Thrive  
2020-21 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
<b>Beginning Cash Balance</b>			July 1 Cash =													
			1,521,677		2,289,213		2,275,038		2,338,970		2,254,872		2,587,981		2,662,031	
			<b>Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals</b>													
<b>REVENUE</b>																
LCFF Sources																
LCFF	8011				202,662	4.19%	202,662	4.19%	364,791	7.55%	364,791	7.55%	364,791	7.55%	364,791	7.55%
EPA	8012							31,757	20.85%						31,757	20.85%
State Aid - Prior Year	8019				(15,631)											
In Lieu Property Taxes	8096				85,583	4.97%	171,167	9.95%	114,111	6.63%	114,111	6.63%	114,111	6.63%	114,111	6.63%
Federal	8100-8299				4,065	0.33%	10,201	0.82%	55,360	4.43%	7,072	0.57%	259,285	20.74%	26,937	2.15%
State																
Lottery - Unrestricted	8560														25,279	20.85%
Lottery - Prop 20 - Restricted	8560														6,320	20.85%
Other State Revenue	8300-8599				367	0.07%	658	0.13%	37,136	7.56%	32,380	6.59%	43,088	8.77%	32,380	6.59%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799				10	0.14%	6,760	95.81%	285	4.05%						
<b>Total Revenues</b>					<b>\$ 283,806</b>	<b>3.30%</b>	<b>\$ 416,445</b>	<b>4.84%</b>	<b>\$ 571,684</b>	<b>6.64%</b>	<b>\$ 518,354</b>	<b>6.02%</b>	<b>\$ 781,276</b>	<b>9.08%</b>	<b>\$ 601,575</b>	<b>6.99%</b>
<b>EXPENDITURES</b>																
Certificated Salaries	1000-1999				33,754	1.19%	238,480	8.38%	235,592	8.28%	242,173	8.51%	261,907	9.21%	261,907	9.21%
Classified Salaries	2000-2999				28,675	3.11%	82,680	8.97%	80,846	8.77%	83,741	9.08%	80,774	8.76%	80,774	8.76%
Benefits	3000-3999				36,101	3.38%	95,274	8.91%	72,976	6.82%	76,187	7.13%	97,161	9.09%	102,891	9.62%
Books & Supplies	4000-4999				17,125	3.81%	28,284	6.29%	28,366	6.31%	32,405	7.20%	42,947	9.55%	42,947	9.55%
Contracts & Services	5000-5999				33,766	3.31%	33,504	3.28%	43,562	4.27%	84,004	8.23%	77,493	7.59%	120,594	11.81%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499				543		544		527		535		506		-	
<b>Total Expenditures</b>					<b>\$ 149,965</b>	<b>2.38%</b>	<b>\$ 478,766</b>	<b>7.59%</b>	<b>\$ 461,870</b>	<b>7.32%</b>	<b>\$ 519,054</b>	<b>8.23%</b>	<b>\$ 560,817</b>	<b>8.89%</b>	<b>\$ 560,787</b>	<b>8.89%</b>
<b>OTHER SOURCES/USES</b>																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
<b>Net Sources &amp; Uses</b>					<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>PRIOR YEAR TRANSACTIONS</b>																
		July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	1,524,165	1,095,292 71.86%	51,322 3.37%	(171,167)	3,667 0.24%	370,861 24.33%	101,094 6.63%	42,191 2.77%							
Prepaid Expenditures	9330	63,901	(28,144)	(1,846)	(783)	(15,665)	4,175 6.53%	4,175 6.53%	3,779 5.91%							
Accounts Payable	9510	468,537	150,200 32.06%	(130,765)	29,157 6.22%	121,509 25.93%										
Line of Credit Payments	9640	639,911	(543)	(544)	(527)	(545)	(535)	(506)								
Deferred Revenue	9650	-			(309,937)	3,766		252,213								
<b>NET PRIOR YEAR TRANSACTIONS</b>		<b>\$ 479,618</b>	<b>\$ 917,490</b>	<b>\$ 180,785</b>	<b>\$ 109,357</b>	<b>\$ (136,728)</b>	<b>\$ 375,572</b>	<b>\$ (146,438)</b>	<b>\$ 45,970</b>							
<b>OTHER ADJUSTMENTS (LIST)</b>																
<b>TOTAL MISC. ADJUSTMENTS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET REVENUES LESS EXPENDITURES</b>			<b>\$ 767,536</b>	<b>\$ (14,175)</b>	<b>\$ 63,932</b>	<b>\$ (84,098)</b>	<b>\$ 333,109</b>	<b>\$ 74,051</b>	<b>\$ 38,432</b>							
<b>ENDING CASH BALANCE</b>			<b>\$ 2,289,213</b>	<b>\$ 2,275,038</b>	<b>\$ 2,338,970</b>	<b>\$ 2,254,872</b>	<b>\$ 2,587,981</b>	<b>\$ 2,662,031</b>	<b>\$ 2,700,463</b>							



DATE PREPARED: 12/3/2020

CHARTER NAME: Allegiance STEAM Academy-Thrive  
2020-21 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
<b>Beginning Cash Balance</b>	2,700,463		2,685,888		2,547,330		2,256,286		1,918,380		1,600,567	1,600,567			
<b>REVENUE</b>															
<b>LCFF Sources</b>															
LCFF	8011	364,791	7.55%	171,452	3.55%	65,662	1.36%	65,662	1.36%	65,662	1.36%	2,233,406	4,831,124	4,831,124	0
EPA	8012					31,757	20.85%					57,009	152,280	152,280	-
State Aid - Prior Year	8019									15,631			-	-	-
In Lieu Property Taxes	8096	114,111	6.63%	199,695	11.60%	99,847	5.80%	99,847	5.80%	99,847	5.80%	394,267	1,720,810	1,720,810	-
Federal	8100-8299	7,072	0.57%	7,072	0.57%	26,937	2.15%	7,072	0.57%	656,014	52.48%	182,919	1,250,009	1,250,009	(0)
<b>State</b>															
Lottery - Unrestricted	8560					25,279	20.85%					70,658	121,215	121,215	(0)
Lottery - Prop 20 - Restricted	8560					6,320	20.85%					17,664	30,304	30,304	(0)
Other State Revenue	8300-8599	32,380	6.59%	53,396	10.87%	53,396	10.87%	53,396	10.87%	99,338	20.23%	53,149	491,061	491,061	0
<b>Local</b>															
Interest	8660														
AB602 Local Special Education Transfer	8792														
Other Local Revenues	8600-8799											7,056	7,056	7,056	-
<b>Total Revenues</b>		\$ 518,354	6.02%	\$ 431,614	5.02%	\$ 309,198	3.59%	\$ 225,978	2.63%	\$ 936,493	10.88%	\$ 3,009,073	\$ 8,603,859	\$ 8,603,859	\$ (0)
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	261,907	9.21%	261,907	9.21%	261,907	9.21%	261,907	9.21%	261,907	9.21%		2,845,259	2,845,259	(0)
Classified Salaries	2000-2999	80,774	8.76%	80,774	8.76%	80,774	8.76%	80,774	8.76%	80,774	8.76%		922,132	922,132	(0)
Benefits	3000-3999	101,459	9.49%	98,594	9.22%	97,161	9.09%	97,161	9.09%	97,161	9.09%		1,069,286	1,069,286	0
Books & Supplies	4000-4999	42,947	9.55%	42,947	9.55%	42,947	9.55%	42,947	9.55%	42,947	9.55%		449,755	449,755	(0)
Contracts & Services	5000-5999	79,830	7.82%	89,149	8.73%	120,652	11.82%	84,293	8.26%	79,830	7.82%	96,858	1,021,027	1,021,027	(0)
Capital Outlay	6000-6599														
Other Outgo	7100-7299														
Debt Service (see Debt Form)	7400-7499								(3,200)						
<b>Total Expenditures</b>		\$ 566,917	8.99%	\$ 573,370	9.09%	\$ 603,441	9.57%	\$ 567,082	8.99%	\$ 559,419	8.87%	\$ 96,858	\$ 6,307,458	\$ 6,307,458	\$ 0
<b>OTHER SOURCES/USES</b>															
Other Sources/Contributions to Restricted Programs	8900														
Other Uses	7600														
<b>Net Sources &amp; Uses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>PRIOR YEAR TRANSACTIONS</b>															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	30,789	2.02%									(3,009,073)	(1,485,023)	3,009,188	
Prepaid Expenditures	9330	3,198	5.00%	3,198	5.00%	3,198	5.00%	3,198	5.00%	3,198	5.00%		(18,318)	82,219	
Accounts Payable	9510											(96,858)	73,244	395,293	
Line of Credit Payments	9640									642,200	100.36%		639,000	911	
Deferred Revenue	9650									55,884			1,926	(1,926)	
<b>NET PRIOR YEAR TRANSACTIONS</b>		\$ 33,987		\$ 3,198		\$ 3,198		\$ 3,198		\$ (694,886)		\$ (2,912,215)	\$ (2,217,511)	\$ 2,697,129	
<b>OTHER ADJUSTMENTS (LIST)</b>															
<b>TOTAL MISC. ADJUSTMENTS</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
<b>NET REVENUES LESS EXPENDITURES</b>		\$ (14,575)		\$ (138,558)		\$ (291,045)		\$ (337,906)		\$ (317,813)		\$ -	\$ 78,890		
<b>ENDING CASH BALANCE</b>		\$ 2,685,888		\$ 2,547,330		\$ 2,256,286		\$ 1,918,380		\$ 1,600,567		\$ 1,600,567			

DATE PREPARED: 12/3/2020

CHARTER NAME: Allegiance STEAM Academy-Thrive  
2021-22 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
<b>Beginning Cash Balance</b>	July 1 Cash =		1,600,567		1,972,258		2,966,055		3,247,672		3,654,845		3,966,125		4,231,222	
<b>REVENUE</b>																
LCFF Sources																
LCFF	8011				241,042	4.50%	241,042	4.50%	433,876	8.10%	433,876	8.10%	433,876	8.10%	433,876	8.10%
EPA	8012								38,070	22.50%					38,070	22.50%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				114,721	6.00%	229,441	12.00%	152,961	8.00%	152,961	8.00%	152,961	8.00%	152,961	8.00%
Federal	8100-8299						4,579	1.64%	21,979	7.86%	9,099	3.25%	11,678	4.18%	26,490	9.48%
State																
Lottery - Unrestricted	8560														33,671	25.00%
Lottery - Prop 20 - Restricted	8560														8,418	25.00%
Other State Revenue	8300-8599				23,743	4.82%	23,979	4.87%	42,974	8.73%	43,210	8.77%	56,048	11.38%	43,210	8.77%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799				11	0.14%	7,512	95.81%	317	4.05%						
<b>Total Revenues</b>			\$ 11	0.00%	\$ 387,017	4.62%	\$ 499,043	5.95%	\$ 690,177	8.23%	\$ 639,147	7.62%	\$ 654,563	7.81%	\$ 736,696	8.78%
<b>EXPENDITURES</b>																
Certificated Salaries	1000-1999		35,084	1.09%	269,702	8.38%	266,469	8.28%	274,150	8.52%	296,421	9.21%	296,421	9.21%	296,421	9.21%
Classified Salaries	2000-2999		30,230	3.02%	90,296	9.01%	88,027	8.78%	91,258	9.10%	87,836	8.76%	87,836	8.76%	87,836	8.76%
Benefits	3000-3999		44,334	3.56%	108,632	8.73%	82,798	6.66%	86,903	6.99%	113,538	9.13%	113,538	9.13%	119,886	9.64%
Books & Supplies	4000-4999		19,408	3.81%	32,056	6.29%	32,148	6.31%	36,725	7.20%	48,673	9.55%	48,673	9.55%	48,673	9.55%
Contracts & Services	5000-5999		35,410	3.20%	34,949	3.16%	46,872	4.24%	92,887	8.41%	80,349	7.27%	80,349	7.27%	134,306	12.15%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		298	18.16%	269	16.35%	239	14.54%	209	12.73%	179	10.91%	149	9.10%	120	7.28%
<b>Total Expenditures</b>			\$ 164,764	2.33%	\$ 535,904	7.57%	\$ 516,553	7.30%	\$ 582,132	8.22%	\$ 626,995	8.86%	\$ 626,965	8.86%	\$ 687,242	9.71%
<b>OTHER SOURCES/USES</b>																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
<b>Net Sources &amp; Uses</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>PRIOR YEAR TRANSACTIONS</b>																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	3,009,188	633,303	21.05%	1,142,682	37.97%	299,128	9.94%	299,128	9.94%	299,128	9.94%	237,500	7.89%	98,203	3.26%
Prepaid Expenditures	9330	82,219														
Accounts Payable	9510	395,293	96,858	24.50%												
Line of Credit Payments	9640	911														
Deferred Revenue	9650	(1,926)														
<b>NET PRIOR YEAR TRANSACTIONS</b>		\$ 2,697,129	\$ 536,445		\$ 1,142,682		\$ 299,128		\$ 299,128		\$ 299,128		\$ 237,500		\$ 98,203	
<b>OTHER ADJUSTMENTS (LIST)</b>																
<b>TOTAL MISC. ADJUSTMENTS</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>NET REVENUES LESS EXPENDITURES</b>			\$ 371,692		\$ 993,796		\$ 281,618		\$ 407,173		\$ 311,280		\$ 265,098		\$ 147,657	
<b>ENDING CASH BALANCE</b>			\$ 1,972,258		\$ 2,966,055		\$ 3,247,672		\$ 3,654,845		\$ 3,966,125		\$ 4,231,222		\$ 4,378,879	

DATE PREPARED: 12/3/2020

CHARTER NAME: Allegiance STEAM Academy-Thrive  
2021-22 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
<b>Beginning Cash Balance</b>	4,378,879		4,374,631		4,585,932		4,724,141		4,817,646		4,922,338	4,922,338			
<b>REVENUE</b>															
LCFF Sources															
LCFF	8011	433,876	8.10%	541,006	10.10%	541,006	10.10%	541,006	10.10%	541,006	10.10%	541,006	5,356,498	5,356,498	(0)
EPA	8012					50,760	30.00%					42,300	169,200	169,200	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096	152,961	8.00%	267,682	14.00%	133,841	7.00%	133,841	7.00%	133,841	7.00%	133,841	1,912,011	1,912,011	(0)
Federal	8100-8299	9,099	3.25%	9,099	3.25%	26,490	9.48%	9,099	3.25%	15,735	5.63%	136,219	279,566	279,566	0
State															
Lottery - Unrestricted	8560					33,671	25.00%					67,342	134,683	134,683	-
Lottery - Prop 20 - Restricted	8560					8,418	25.00%					16,835	33,671	33,671	-
Other State Revenue	8300-8599	43,210	8.77%	43,210	8.77%	43,210	8.77%	43,210	8.77%	43,210	8.77%	43,210	492,426	492,426	(0)
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799											7,840	7,840	7,840	-
<b>Total Revenues</b>		\$ 639,147	7.62%	\$ 860,997	10.27%	\$ 837,396	9.99%	\$ 727,157	8.67%	\$ 733,792	8.75%	\$ 980,753	\$ 8,385,895	\$ 8,385,895	\$ (0)
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	296,421	9.21%	296,421	9.21%	296,421	9.21%	296,421	9.21%	296,421	9.21%	-	3,216,772	3,216,772	0
Classified Salaries	2000-2999	87,836	8.76%	87,836	8.76%	87,836	8.76%	87,836	8.76%	87,836	8.76%	-	1,002,496	1,002,496	0
Benefits	3000-3999	118,299	9.51%	115,125	9.26%	113,538	9.13%	113,538	9.13%	113,538	9.13%	-	1,243,666	1,243,666	(0)
Books & Supplies	4000-4999	48,673	9.55%	48,673	9.55%	48,673	9.55%	48,673	9.55%	48,673	9.55%	-	509,722	509,722	(0)
Contracts & Services	5000-5999	92,077	8.33%	101,582	9.19%	152,690	13.82%	87,184	7.89%	82,633	7.48%	83,773	1,105,060	1,105,060	(0)
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299												-	-	-
Debt Service (see Debt Form)	7400-7499	90	5.46%	60	3.64%	30	1.82%	-	-	-	-	-	1,643	1,643	(0)
<b>Total Expenditures</b>		\$ 643,395	9.09%	\$ 649,696	9.18%	\$ 699,187	9.88%	\$ 633,652	8.95%	\$ 629,100	8.89%	\$ 83,773	\$ 7,079,359	\$ 7,079,359	\$ (0)
<b>OTHER SOURCES/USES</b>															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
<b>Net Sources &amp; Uses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>PRIOR YEAR TRANSACTIONS</b>															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210											(980,753)	2,028,320	980,868	
Prepaid Expenditures	9330												-	82,219	
Accounts Payable	9510											(83,773)	13,085	382,209	
Line of Credit Payments	9640												-	911	
Deferred Revenue	9650												-	(1,926)	
<b>NET PRIOR YEAR TRANSACTIONS</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (896,980)	\$ 2,015,235	\$ 681,894	
<b>OTHER ADJUSTMENTS (LIST)</b>															
<b>TOTAL MISC. ADJUSTMENTS</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
<b>NET REVENUES LESS EXPENDITURES</b>		\$ (4,249)		\$ 211,302		\$ 138,208		\$ 93,505		\$ 104,693		\$ 0	\$ 3,321,772		
<b>ENDING CASH BALANCE</b>		\$ 4,374,631		\$ 4,585,932		\$ 4,724,141		\$ 4,817,646		\$ 4,922,338		\$ 4,922,338			

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Allegiance STEAM Academy Thrive

CDS Code: 36 67678 0137547

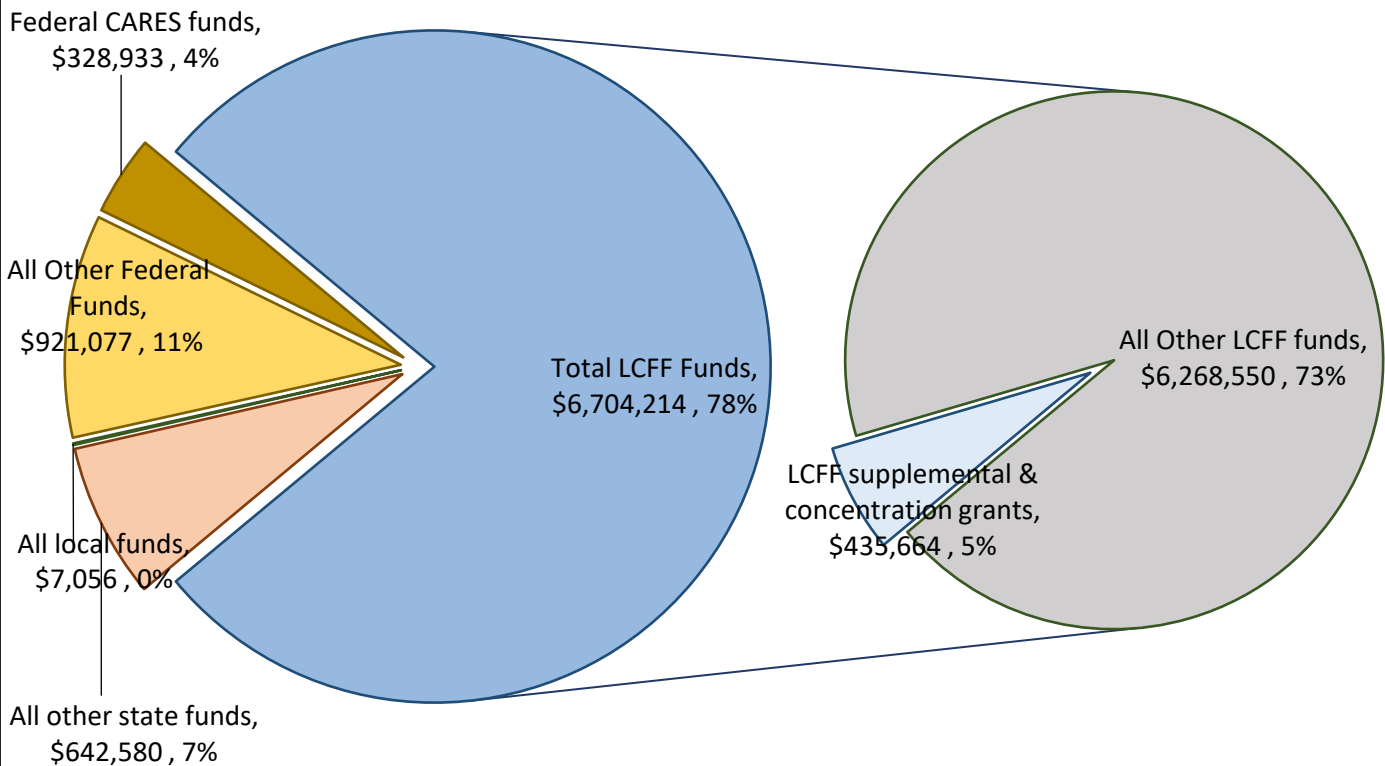
School Year: 2020-2021

LEA contact information: Sebastian Cognetta (909) 465-5404 [sebastian.cognetta@asathrive.org](mailto:sebastian.cognetta@asathrive.org)

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

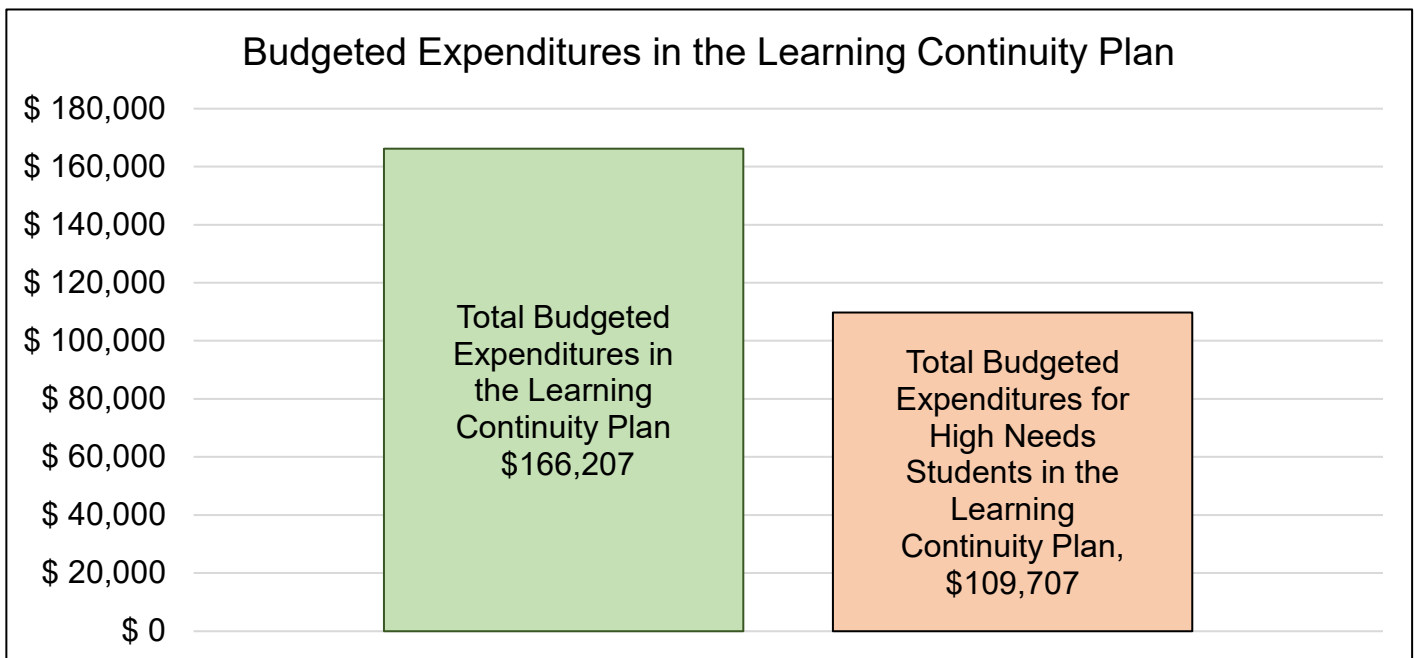


This chart shows the total general purpose revenue Allegiance STEAM Academy Thrive expects to receive in the coming year from all sources.

# LCFF Budget Overview for Parents

The total revenue projected for Allegiance STEAM Academy Thrive is \$8,603,860.00, of which \$6,704,214.00 is Local Control Funding Formula (LCFF) funds, \$642,580.00 is other state funds, \$7,056.00 is local funds, and \$1,250,010.00 is federal funds. Of the \$1,250,010.00 in federal funds, \$328,933.00 are federal CARES Act funds. Of the \$6,704,214.00 in LCFF Funds, \$435,664.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Allegiance STEAM Academy Thrive plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

# LCFF Budget Overview for Parents

Allegiance STEAM Academy Thrive plans to spend \$6,307,458.00 for the 2020-2021 school year. Of that amount, \$166,206.82 is tied to actions/services in the Learning Continuity Plan and \$6,141,251.18 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Budgeted General Fund Expenditures not included in the 2020-21 Learning Continuity Plan include classroom teacher salaries and benefits, facility rent and operating costs, and administrative expenses.

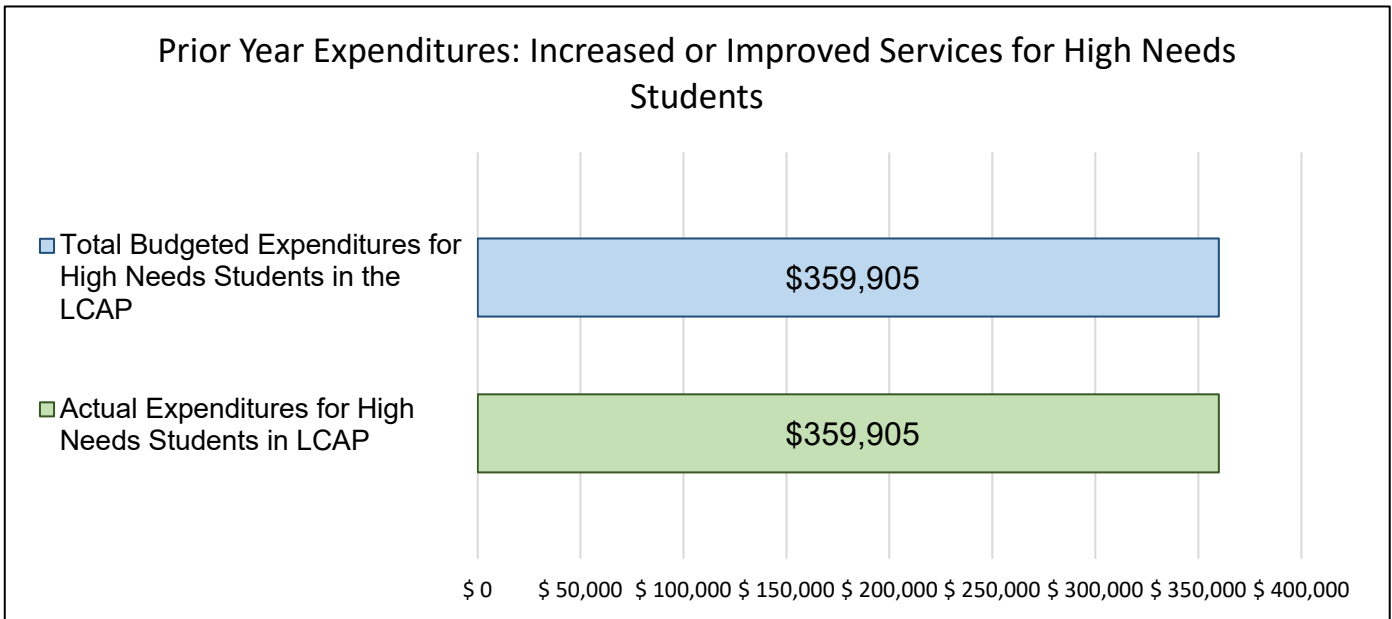
## Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Allegiance STEAM Academy Thrive is projecting it will receive \$435,664.00 based on the enrollment of foster youth, English learner, and low-income students. Allegiance STEAM Academy Thrive must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Allegiance STEAM Academy Thrive plans to spend \$109,706.82 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

Amounts budgeted in the 2020-2021 Learning Continuity Plan focused on immediate response to distance learning and planned hybrid learning supports. Additional actions to improve services to high need students include access to differentiated support from teachers and aides, and professional development for teachers.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Allegiance STEAM Academy Thrive budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Allegiance STEAM Academy Thrive actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Allegiance STEAM Academy Thrive's LCAP budgeted \$359,905.00 for planned actions to increase or improve services for high needs students. Allegiance STEAM Academy Thrive actually spent \$359,905.00 for actions to increase or improve services for high needs students in 2019-2020.



# Allegiance STEAM Academy Thrive

Monthly Financial Presentation – October 2020



# October Highlights

## Highlights

- Forecast surplus **\$2.2M**, change from prior month **\$658k**.
- Revenue increase **\$639k** compare to budget to **\$8.6M**. Due to PPP loan forgiveness and revenue recognition.
- Expenses forecast slightly above budget by **\$42K**. Due to salary freeze lifted and professional services expenses increases.
- Cash ended the month **\$2.2 million**, including **\$639K** PPP Loan, 36% of expenses.
- State payment deferrals and ongoing economic uncertainty influence planning for 2020/21 and beyond.

## Compliance and Reporting

- 1<sup>st</sup> Interim Financial Reporting included
- LCFF Budget Overview for Parents included
- CARES act Cycle 3 reporting opens in December

## Enrollment and Revenues

- 2020/21 funding now reporting enrollment growth with current ADA at 94% of enrollment
- 2020/21 CALPADS data will update rolling 3-yr UPP for 2020/21.

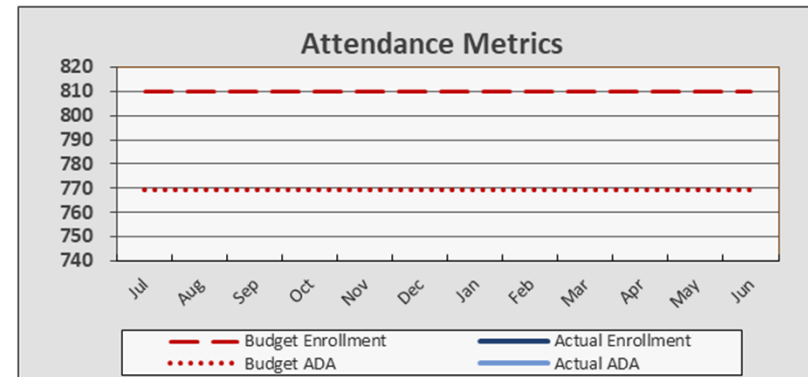


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	n/a	810	810
ADA	n/a	761	761
Attendance Rate	n/a	94.0%	94.0%
Unduplicated %	34.8%	34.8%	34.8%
Revenue per ADA		\$11,300	\$10,462
Expenses per ADA		\$8,284	\$8,229

## Attendance Metrics



2020/21 funding forecast ADA (761.40)

(forecast final funding 810 students, state ADA rate 94%, \$10.4K/ADA.)

Changes to report current ADA of 94% restore funding of \$1.2M

# Revenue

- **October Updates**
  - **Revenues update** – Variance in Year-to-Date due to the timing of receivable funds
  - **Forecast** – Increase due to PPP loan forgiveness and revenue recognition.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,157,102	\$ 1,157,102	\$ 0	\$ 6,704,214	\$ 6,704,214	\$ -
Federal Revenue	69,626	322,116	(252,490)	1,250,010	613,097	636,912
Other State Revenue	38,161	98,446	(60,285)	642,580	641,639	941
Other Local Revenue	<u>7,056</u>	<u>6,770</u>	<u>285</u>	<u>7,056</u>	<u>6,770</u>	<u>285</u>
<b>Total Revenue</b>	<b><u>\$ 1,271,945</u></b>	<b><u>\$ 1,584,434</u></b>	<b><u>\$ (312,490)</u></b>	<b><u>\$ 8,603,860</u></b>	<b><u>\$ 7,965,721</u></b>	<b><u>\$ 638,138</u></b>



# Expenses

- **October Updates**
  - **Expense update** – Positive variance in Year-to-Date due to timing of expenses.
  - **Expenses forecast above budget** –
    - **Salaries/Benefits**- Salary Freeze lifted \$27k net of expenses.
    - **Professional Services** – Increase \$14k compare to budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Expenses</b>						
Certificated Salaries	\$ 749,999	\$ 782,625	\$ 32,625	\$ 2,845,259	\$ 2,824,186	\$ (21,073)
Classified Salaries	275,943	268,780	(7,163)	922,132	898,477	(23,655)
Benefits	280,538	320,171	39,633	1,069,286	1,086,817	17,530
Books and Supplies	106,180	115,779	9,599	449,755	449,755	0
Subagreement Services	17,577	34,820	17,243	174,100	174,100	-
Operations	65,358	64,338	(1,019)	210,873	210,874	0
Facilities	1,216	5,320	4,104	26,600	26,600	-
Professional Services	110,686	134,376	23,690	609,453	594,465	(14,988)
Interest	2,159	2,159	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,609,655</b>	<b>\$ 1,728,368</b>	<b>\$ 118,713</b>	<b>\$ 6,307,458</b>	<b>\$ 6,265,274</b>	<b>\$ (42,185)</b>

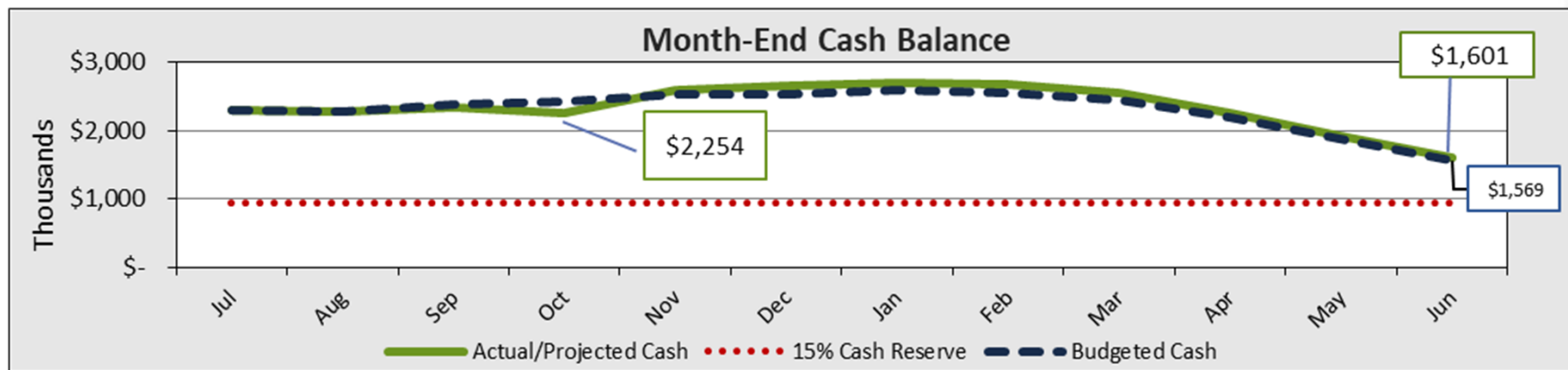
# Surplus / (Deficit) & Fund Balance

- Forecast surplus of **\$2.2M.** (36%)
- Fund balance forecast **\$4.2 million**, 68%, 249 days expenses.
- PPP loan forgiveness and revenue recognition increase surplus by \$595k.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (337,710)	\$ (143,933)	\$ (193,777)	\$ 2,296,402	\$ 1,700,448	\$ 595,954
Beginning Fund Balance	<u>2,001,295</u>	<u>2,001,295</u>		<u>2,001,295</u>	<u>2,001,295</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,663,585</u></b>	<b><u>\$ 1,857,362</u></b>		<b><u>\$ 4,297,697</u></b>	<b><u>\$ 3,701,743</u></b>	
<i>As a % of Annual Expenses</i>	26.4%	29.6%		68.1%	59.1%	

# Cash Balance

- Current cash **\$2.2 million**, including \$639K PPP Loan.
- State payment deferrals and ongoing economic uncertainty influence 2020/21 planning.
- Management and Charter Impact are monitoring activities to ensure adequate cash availability.



# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Dec-15	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
FINANCE	Dec-15	<b>LCFF Budget Overview for Parents</b> - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
DATA	Dec-18	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA	Jan-05	<b>CALPADS - Fall 2 Submission Window opens</b> - Fall 2 data is used for many purposes by the US department of education and California department of education. At the federal and state level, the data is also used in the production of many reports, some of which are used to determine eligibility for funding or grants. Fall 2 reporting includes three main data groups: student course enrollments, staff assignments, FTE percentage and English learner education services. Data is reported as of October 7, 2020. Schools have until early March to submit certified data.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-06	<b>CARES Act Reporting Cycle 3</b> - The CARES Act Reporting application was created by the California Department of Education to gather required data for purposes of state and federal report on CARES Act and other COVID-19 related funds (CRF, GF, GEER and ESSER). Schools are required to report status of funds for the period October 1, 2020 - December 31, 2020. The Coronavirus Relief Fund (CRF) must be utilized by December 30, 2020.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/cr/index.asp">https://www.cde.ca.gov/fg/cr/index.asp</a>
FINANCE	Jan-22	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to Desert Mountain Charter SELPA.	Charter Impact	No	No	<a href="https://cahelp.org/programs/dmchartersejpa">https://cahelp.org/programs/dmchartersejpa</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	ASA with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>

# Appendices

## As of October 31, 2020

- 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**

**October 31, 2020**

*Presented by:*





# Allegiance STEAM Academy - Thrive

## Monthly Cash Flow/Forecast FY20-21

Revised 12/02/20

ADA = 761.40



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	2,098	599	8,553	6,179	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	-	75,000	75,000	-
4200 Books and Reference Materials	-	-	7,029	94	247	247	247	247	247	247	247	247	-	9,100	9,100	-
4302 School Supplies	3,314	-	374	1,157	4,419	4,419	4,419	4,419	4,419	4,419	4,419	4,419	-	40,200	40,200	-
4305 Software	6,186	9,522	3,898	5,662	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	-	35,300	35,300	-
4310 Office Expense	5,526	607	4	7,420	5,468	5,468	5,468	5,468	5,468	5,468	5,468	5,468	-	57,300	57,300	-
4311 Business Meals	-	-	-	200	725	725	725	725	725	725	725	725	-	6,000	6,000	-
4400 Noncapitalized Equipment	-	13,125	561	1,648	15,671	15,671	15,671	15,671	15,671	15,671	15,671	15,671	-	140,700	140,700	-
4700 Food Services	-	4,432	7,948	10,045	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	-	86,155	86,155	0
	17,125	28,284	28,366	32,405	42,947	42,947	42,947	42,947	42,947	42,947	42,947	42,947	-	449,755	449,755	0
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	1,959	6,455	6,455	6,455	6,455	6,455	6,455	6,455	6,455	-	53,600	53,600	-
5102 Special Education	-	-	6,713	8,905	13,110	13,110	13,110	13,110	13,110	13,110	13,110	13,110	-	120,500	120,500	-
	-	-	6,713	10,864	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	-	174,100	174,100	-
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	200	200	200	200	200	200	200	200	-	1,600	1,600	-
5300 Dues & Memberships	396	396	396	1,060	894	894	894	894	894	894	894	894	-	9,400	9,400	-
5400 Insurance	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	-	96,527	96,527	-
5501 Utilities	4,670	4,670	8,545	8,546	7,196	7,196	7,196	7,196	7,196	7,196	7,196	7,196	-	84,000	84,000	-
5502 Janitorial Services	415	415	431	280	526	526	526	526	526	526	526	526	-	5,746	5,747	0
5900 Communications	308	308	456	1,384	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	-	12,200	12,200	-
5901 Postage and Shipping	-	41	41	426	112	112	112	112	112	112	112	112	-	1,400	1,400	-
	13,832	13,873	17,912	19,741	18,189	18,189	18,189	18,189	18,189	18,189	18,189	18,189	-	210,873	210,874	0
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	-	-	1,216	1,661	1,661	1,661	1,661	1,661	1,661	1,661	1,661	-	14,500	14,500	-
5610 Repairs and Maintenance	-	-	-	-	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	-	12,100	12,100	-
	-	-	-	1,216	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	-	26,600	26,600	-
<b>Professional/Consulting Services</b>																
5801 IT	6,000	5,000	5,830	5,870	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	-	61,830	61,200	(630)
5802 Audit & Taxes	-	-	-	4,069	-	-	-	-	9,318	-	4,463	-	-	17,850	17,850	-
5803 Legal	-	-	-	2,475	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	-	30,000	30,000	-
5804 Professional Development	-	-	-	336	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	-	12,100	12,100	-
5805 General Consulting	-	-	300	-	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	-	16,000	16,000	-
5806 Special Activities/Field Trips	-	-	-	(193)	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	-	25,000	25,000	-
5807 Bank Charges	-	-	-	-	300	300	300	300	300	300	300	300	-	2,400	2,400	-
5808 Printing	-	-	-	-	350	350	350	350	350	350	350	350	-	2,800	2,800	-
5809 Other taxes and fees	2	(1,612)	354	147	589	589	589	589	589	589	589	589	-	3,600	3,600	-
5810 Payroll Service Fee	-	538	696	713	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	-	10,000	10,000	-
5811 Management Fee	13,932	15,706	11,757	17,900	17,746	17,746	17,746	20,083	20,083	20,083	20,083	20,083	-	212,947	198,589	(14,358)
5812 District Oversight Fee	-	-	-	20,346	-	-	43,101	-	-	40,821	-	-	96,858	201,126	201,126	-
5815 Public Relations/Recruitment	-	-	-	520	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	-	13,800	13,800	-
	19,934	19,631	18,938	52,183	36,565	36,565	79,666	38,902	48,221	79,724	43,365	38,902	96,858	609,453	594,465	(14,988)
<b>Interest</b>																
7438 Interest Expense	543	544	527	545	535	506	-	-	-	-	-	(3,200)	-	-	-	-
	543	544	527	545	535	506	-	-	-	-	-	(3,200)	-	-	-	-
<b>Total Expenses</b>	<b>149,965</b>	<b>478,766</b>	<b>461,870</b>	<b>519,054</b>	<b>560,817</b>	<b>560,787</b>	<b>609,113</b>	<b>566,917</b>	<b>573,370</b>	<b>603,441</b>	<b>567,082</b>	<b>559,419</b>	<b>96,858</b>	<b>6,307,458</b>	<b>6,265,274</b>	<b>(42,185)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(149,955)</b>	<b>(194,960)</b>	<b>(45,426)</b>	<b>52,630</b>	<b>(42,463)</b>	<b>220,488</b>	<b>(7,538)</b>	<b>(48,562)</b>	<b>(141,756)</b>	<b>(294,243)</b>	<b>(341,104)</b>	<b>377,073</b>	<b>2,912,215</b>	<b>2,296,401</b>	<b>1,700,448</b>	<b>595,954</b>

# Allegiance STEAM Academy - Thrive

## Monthly Cash Flow/Forecast FY20-21

Revised 12/02/20

ADA = 761.40



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(149,955)	(194,960)	(45,426)	52,630	(42,463)	220,488	(7,538)	(48,562)	(141,756)	(294,243)	(341,104)	377,073	2,912,215	2,296,401	1,700,448	
Cash flows from operating activities																
Public Funding Receivables	1,085,164	47,489	(171,167)	3,667	370,861	101,094	42,191	30,789	-	-	-	-	(3,009,073)	(1,498,985)	(1,458,284)	
Grants and Contributions Rec.	10,128	3,833	-	-	-	-	-	-	-	-	-	-	-	13,961	13,961	
Prepaid Expenses	(28,144)	(1,846)	(783)	(15,665)	4,175	4,175	3,779	3,198	3,198	3,198	3,198	3,198	-	(18,318)	6,479	
Accounts Payable	(148,751)	5,192	(5,192)	-	-	-	-	-	-	-	-	-	96,858	(51,893)	(46,701)	
Accrued Expenses	(1,449)	125,573	(23,965)	(121,509)	-	-	-	-	-	-	-	-	-	(21,350)	(168,341)	
Deferred Revenue	-	-	309,937	(3,766)	-	(252,213)	-	-	-	-	-	(55,884)	-	(1,926)	-	
Cash flows from financing activities																
Proceeds(Payments) on Debt	543	544	527	545	535	506	-	-	-	-	-	(642,200)	-	(639,000)	-	
<b>Total Change in Cash</b>	767,536	(14,175)	63,932	(84,098)	333,109	74,051	38,432	(14,575)	(138,558)	(291,045)	(337,906)	(317,813)				
Cash, Beginning of Month	1,521,677	2,289,213	2,275,038	2,338,970	2,254,872	2,587,981	2,662,031	2,700,463	2,685,888	2,547,330	2,256,286	1,918,380				
<b>Cash, End of Month</b>	<b>2,289,213</b>	<b>2,275,038</b>	<b>2,338,970</b>	<b>2,254,872</b>	<b>2,587,981</b>	<b>2,662,031</b>	<b>2,700,463</b>	<b>2,685,888</b>	<b>2,547,330</b>	<b>2,256,286</b>	<b>1,918,380</b>	<b>1,600,567</b>				

## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

October 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 2,254,872	\$ 1,521,677	\$ 733,195	48%
Accounts Receivable	115	14,076	(13,961)	-99%
Public Funding Receivables	544,936	1,510,088	(965,153)	-64%
Prepaid Expenses	110,338	63,901	46,437	73%
<b>Total Current Assets</b>	<b>2,910,261</b>	<b>3,109,743</b>	<b>(199,482)</b>	<b>-6%</b>
<b>Total Assets</b>	<b>\$ 2,910,261</b>	<b>\$ 3,109,743</b>	<b>\$ (199,482)</b>	<b>-6%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ 148,751	\$ (148,751)	-100%
Accrued Liabilities	298,435	319,786	(21,350)	-7%
Deferred Revenue	306,171	-	306,171	0%
Notes Payable, Current Portion	-	284,246	(284,246)	-100%
<b>Total Current Liabilities</b>	<b>604,606</b>	<b>752,783</b>	<b>(148,177)</b>	<b>-20%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	642,070	355,664	286,405	81%
<b>Total Long-Term Liabilities</b>	<b>642,070</b>	<b>355,664</b>	<b>286,405</b>	<b>81%</b>
<b>Total Liabilities</b>	<b>1,246,676</b>	<b>1,108,448</b>	<b>138,229</b>	<b>12%</b>
<b>Total Net Assets</b>	<b>1,663,585</b>	<b>2,001,295</b>	<b>(337,710)</b>	<b>-17%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,910,261</b>	<b>\$ 3,109,743</b>	<b>\$ (199,482)</b>	<b>-6%</b>

## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended October 31, 2020

	Month Ended 10/31/20	YTD Ended 10/31/20
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 52,630	\$ (337,710)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	3,667	965,153
Grants, Contributions & Pledges Receivable	-	13,961
Prepaid Expenses	(15,665)	(46,437)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(148,751)
Accrued Expenses	(121,509)	(21,350)
Deferred Revenue	(3,766)	306,171
<b>Total Cash Flows from Operating Activities</b>	<b>(84,643)</b>	<b>731,035</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	545	2,159
<b>Total Cash Flows from Financing Activities</b>	<b>545</b>	<b>2,159</b>
Change in Cash & Cash Equivalents	(84,098)	733,195
Cash & Cash Equivalents, Beginning of Period	2,338,970	1,521,677
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,254,872</b>	<b>\$ 2,254,872</b>

**Allegiance STEAM Academy - Thrive**

**Budget vs Actual**

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 364,791	\$ 364,791	\$ -	\$ 770,115	\$ 770,115	\$ -	\$ 4,831,124
Education Protection Account	-	31,757	(31,757)	31,757	31,757	-	152,280
State Aid - Prior Year	-	-	-	(15,631)	(15,631)	-	-
In Lieu of Property Taxes	114,111	114,111	-	370,861	370,861	0	1,720,810
<b>Total State Aid - Revenue Limit</b>	<b>478,902</b>	<b>510,659</b>	<b>(31,757)</b>	<b>1,157,102</b>	<b>1,157,102</b>	<b>0</b>	<b>6,704,214</b>
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	98,203
Federal Child Nutrition	9,214	-	9,214	20,569	4,065	16,504	81,892
Title I, Part A - Basic Low Income	14,220	14,220	0	14,220	14,220	0	56,879
Title II, Part A - Teacher Quality	3,138	3,145	(7)	3,138	3,145	(7)	12,581
Title V, Part B - PCSGP	22,522	-	22,522	22,522	24,609	(2,088)	24,609
Other Federal Revenue	6,266	20,952	(14,686)	9,177	276,076	(266,899)	338,933
<b>Total Federal Revenue</b>	<b>55,360</b>	<b>38,317</b>	<b>17,042</b>	<b>69,626</b>	<b>322,116</b>	<b>(252,490)</b>	<b>613,098</b>
Other State Revenue							
State Special Education	33,524	32,085	1,439	33,524	49,910	(16,386)	427,367
State Child Nutrition	831	388	444	1,856	754	1,101	4,263
Mandated Cost	-	-	-	-	-	-	10,708
State Lottery	-	-	-	-	-	-	151,519
Prior Year Revenue	941	-	941	941	-	941	-
Other State Revenue	1,840	-	1,840	1,840	47,782	(45,942)	47,782
<b>Total Other State Revenue</b>	<b>37,136</b>	<b>32,472</b>	<b>4,664</b>	<b>38,161</b>	<b>98,446</b>	<b>(60,285)</b>	<b>641,639</b>
Other Local Revenue							
Other Fees and Contracts	285	-	285	801	515	285	515
School Fundraising	-	-	-	6,255	6,255	-	6,255
<b>Total Other Local Revenue</b>	<b>285</b>	<b>-</b>	<b>285</b>	<b>7,056</b>	<b>6,770</b>	<b>285</b>	<b>6,770</b>
<b>Total Revenues</b>	<b>571,684</b>	<b>581,449</b>	<b>(9,765)</b>	<b>1,271,945</b>	<b>1,584,434</b>	<b>(312,490)</b>	<b>7,965,721</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	191,253	197,383	6,131	565,385	582,457	17,072	2,161,522
Teachers' Substitute Hours	3,300	5,922	2,622	13,640	17,833	4,193	65,205
Teachers' Extra Duty/Stipends	2,100	2,727	627	3,600	6,955	3,355	28,773
Pupil Support Salaries	12,853	16,909	4,056	37,944	46,364	8,419	181,636
Administrators' Salaries	29,921	29,588	(333)	118,683	118,350	(333)	355,050
Other Certificated Salaries	2,747	2,667	(80)	10,747	10,667	(80)	32,000
<b>Total Certificated Salaries</b>	<b>242,173</b>	<b>255,195</b>	<b>13,022</b>	<b>749,999</b>	<b>782,625</b>	<b>32,625</b>	<b>2,824,186</b>
Classified Salaries							
Instructional Salaries	37,847	37,525	(322)	109,686	112,037	2,351	412,236
Support Salaries	22,693	18,018	(4,675)	80,444	71,282	(9,162)	215,426
Supervisors' and Administrators' Salaries	6,208	6,083	(125)	24,458	24,333	(125)	73,000
Clerical and Office Staff Salaries	14,872	14,306	(566)	54,379	53,303	(1,076)	167,754
Other Classified Salaries	2,120	2,780	660	6,975	7,824	849	30,061
<b>Total Classified Salaries</b>	<b>83,741</b>	<b>78,712</b>	<b>(5,028)</b>	<b>275,943</b>	<b>268,780</b>	<b>(7,163)</b>	<b>898,477</b>
Benefits							
State Teachers' Retirement System, certificated positions	39,354	41,436	2,083	118,266	124,641	6,376	456,130
Public Employees' Retirement System, classified positions	16,261	16,112	(150)	57,340	55,590	(1,751)	184,484
OASDI/Medicare/Alternative, certificated positions	5,438	4,826	(613)	17,735	16,701	(1,034)	55,307
Medicare/Alternative, certificated positions	4,595	4,848	253	14,508	15,151	644	53,939
Health and Welfare Benefits, certificated positions	7,174	22,400	15,226	47,687	81,211	33,524	260,411
State Unemployment Insurance, certificated positions	303	1,433	1,129	5,156	6,466	1,310	29,386
Workers' Compensation Insurance, certificated positions	3,061	3,344	283	19,846	20,411	565	47,161
<b>Total Benefits</b>	<b>76,187</b>	<b>94,398</b>	<b>18,211</b>	<b>280,538</b>	<b>320,171</b>	<b>39,633</b>	<b>1,086,817</b>
Books & Supplies							
Textbooks and Core Materials	6,179	7,230	1,052	17,428	17,158	(271)	75,000
Books and Reference Materials	94	910	816	7,123	1,820	(5,303)	9,100
School Supplies	1,157	3,689	2,532	4,844	10,691	5,847	40,200
Software	5,662	1,959	(3,703)	25,268	19,627	(5,641)	35,300
Office Expense	7,420	5,117	(2,303)	13,558	16,367	2,809	57,300
Business Meals	200	600	400	200	1,200	1,000	6,000
Noncapitalized Equipment	1,648	14,070	12,422	15,334	28,140	12,806	140,700
Food Services	10,045	8,172	(1,873)	22,425	20,776	(1,648)	86,155
<b>Total Books &amp; Supplies</b>	<b>32,405</b>	<b>41,747</b>	<b>9,342</b>	<b>106,180</b>	<b>115,779</b>	<b>9,599</b>	<b>449,755</b>

**Allegiance STEAM Academy - Thrive**

**Budget vs Actual**

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Nursing	1,959	5,360	3,401	1,959	10,720	8,761	53,600
Special Education	8,905	12,050	3,145	15,618	24,100	8,483	120,500
Total Subagreement Services	10,864	17,410	6,546	17,577	34,820	17,243	174,100
Operations & Housekeeping							
Auto and Travel	-	160	160	-	320	320	1,600
Dues & Memberships	1,060	861	(200)	2,248	2,513	266	9,400
Insurance	8,044	8,044	(0)	32,176	32,176	(0)	96,527
Utilities	8,546	7,466	(1,080)	26,430	24,271	(2,159)	84,000
Janitorial Services	280	492	212	1,541	1,813	272	5,747
Communications	1,384	1,158	(226)	2,455	2,932	477	12,200
Postage and Shipping	426	136	(290)	508	313	(195)	1,400
Total Operations & Housekeeping	19,741	18,317	(1,424)	65,358	64,338	(1,019)	210,874
Facilities, Repairs & Other Leases							
Equipment Leases	1,216	1,450	234	1,216	2,900	1,684	14,500
Repairs and Maintenance	-	1,210	1,210	-	2,420	2,420	12,100
Total Facilities, Repairs & Other Leases	1,216	2,660	1,444	1,216	5,320	4,104	26,600
Professional/Consulting Services							
IT	5,870	5,020	(850)	22,700	21,040	(1,660)	61,200
Audit & Taxes	4,069	8,925	4,856	4,069	8,925	4,856	17,850
Legal	2,475	3,000	525	2,475	6,000	3,525	30,000
Professional Development	336	1,210	874	336	2,420	2,084	12,100
General Consulting	-	1,600	1,600	300	3,200	2,900	16,000
Special Activities/Field Trips	(193)	2,500	2,693	(193)	5,000	5,193	25,000
Bank Charges	-	240	240	-	480	480	2,400
Printing	-	280	280	-	560	560	2,800
Other Taxes and Fees	147	521	374	(1,108)	(568)	540	3,600
Payroll Service Fee	713	946	233	1,947	2,430	483	10,000
Management Fee	17,900	16,549	(1,350)	59,294	62,736	3,442	198,589
District Oversight Fee	20,346	19,393	(953)	20,346	19,393	(953)	201,126
Public Relations/Recruitment	520	1,380	860	520	2,760	2,240	13,800
Total Professional/Consulting Services	52,183	61,565	9,382	110,686	134,376	23,690	594,465
Interest							
Interest Expense	545	545	-	2,159	2,159	-	-
Total Interest	545	545	-	2,159	2,159	-	-
<b>Total Expenses</b>	<b>519,054</b>	<b>570,549</b>	<b>51,495</b>	<b>1,609,655</b>	<b>1,728,368</b>	<b>118,713</b>	<b>6,265,274</b>
<b>Change in Net Assets</b>	<b>52,630</b>	<b>10,900</b>	<b>41,730</b>	<b>(337,710)</b>	<b>(143,933)</b>	<b>(193,777)</b>	<b>1,700,448</b>
Net Assets, Beginning of Period	1,610,955			2,001,295			
<b>Net Assets, End of Period</b>	<b>\$ 1,663,585</b>			<b>\$ 1,663,585</b>			



**Allegiance STEAM Academy - Thrive**

*Accounts Payable Aging*

October 31, 2020

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
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\$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ -

**Total Outstanding Invoices** \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ - \$ \_\_\_\_\_ -

## Allegiance STEAM Academy - Thrive

### Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20829	San Bernardino County	STRS 09/2020	10/5/2020	\$ 64,254.54
20830	Lynsey Bandy	Reimb - 07/27/20-08/03/20	10/8/2020	200.05
20831	Blue Shield of California	Health Insurance - 10/20	10/8/2020	9,201.68
20832	Rylee Borges	Reimb - 07/23/20-08/03/20	10/8/2020	198.73
20833	Deanna Campagna	Reimb - 08/13/20	10/8/2020	197.00
20834	Charter Impact	Business Mgmt. Svcs - 10/20 & Student Data Svcs - 08/20	10/8/2020	15,722.00
20835	Chino Valley USD	Credit Memo & Oversight Fee - 07/01/20-09/30/20	10/8/2020	36,105.61
20836	Chino Valley USD	Utility and Communication svcs - 05/01/20-09/31/20	10/8/2020	20,684.67
20837	Chino Valley Chamber of Commerce	Membership Fees	10/8/2020	265.00
20838	Cintas Corporation #150	Janitorial Supplies	10/8/2020	70.00
20839	CliftonLarsonAllen LLP	Auditing Svcs - 06/30/20	10/8/2020	4,069.28
20840	Gayle Hinazumi	SpEd svcs - 08/20	10/8/2020	2,500.00
20841	Janice Lien	Reimb - 08/16/20-08/20/20	10/8/2020	104.52
20842	Heather Marin	Field Trip Reimbursement	10/8/2020	164.00
20843	MetLife Small Business Center	Health Insurance - 10/20	10/8/2020	3,867.33
20844	One Call	Communication svcs - 09/17/20-09/16/21	10/8/2020	648.38
20845	Procopio, Cory, Hargreaves & Savitch LLP	Legal svcs - 07/31/20 & 08/31/20	10/8/2020	975.00
20846	Kristen Stevens	Reimb - 07/18/20-08/28/20	10/8/2020	196.14
20847	San Bernardino County	STRS 09/2020 diff	10/14/2020	3.60
20848	Champion Newspapers	Advertising - 09/26/20-10/17/20	10/15/2020	520.00
20849	Charter Schools Development Center	Membership - 10/10/20-10/09/21	10/15/2020	2,430.00
20850	Discovery Education Inc	License 09/01/20-08/31/24	10/15/2020	7,020.00
20851	Optiva IT	IT svcs - 10/20	10/15/2020	5,830.00
20852	Seesaw	License 09/01/20-08/31/21	10/15/2020	1,620.00
20853	Charter Impact	Payroll Processing Fee - 09/20 & Student Data Svcs - 09/20	10/15/2020	2,890.25
20854	Sylvia Gomez	SpEd svcs - 09/20	10/15/2020	1,785.00
20855	Sunny Kids Therapy Inc	SpEd svcs - 09/20	10/16/2020	4,620.00
20856	Charter Impact	Business Mgmt. Svcs - 10/20	10/22/2020	11,757.00
20857	Chino Valley USD	Copier Lease - 06/30/20-07/30/20	10/22/2020	203.23
20858	Cintas Corporation #150	Janitorial Supplies	10/22/2020	281.50
20859	Margarita Cosio	Reimb - 09/30/20	10/22/2020	18.27
20860	DW Educational Research, Inc.	License - 10/25/20-10/25/21	10/22/2020	500.00
20861	Kaiser Foundation Health Plan	Health Insurance - 10/20 & 11/20	10/22/2020	15,340.70
20862	Learning A-Z	License - Unlimited	10/22/2020	105.45
20863	School Health Corporation	Nursing Supplies	10/22/2020	1,840.07
20864	Rosalva Velasco	Field Trip Reimbursement	10/22/2020	82.00
20865	Franchise Tax Board	Confidential	10/27/2020	150.00
20866	Chino Valley USD	Copier Lease - 07/07/20-09/30/20	10/29/2020	1,019.41
20867	Callie Moreno	Reimb - 09/24/20	10/29/2020	51.07
20868	Procopio, Cory, Hargreaves & Savitch LLP	Legal svcs - 09/30/20	10/29/2020	1,500.00
20869	School Health Corporation	Nursing Supplies	10/29/2020	119.19
20870	Waxie Sanitary Supply	Janitorial Supplies	10/29/2020	854.01
ACH	American Express	CC Payment - AMEX	10/5/2020	16,101.81
ACH	CharterSafe	Package Premium & Workers Comp Ins - 10/20	10/7/2020	11,105.00
ACH	Internal Revenue Services	Federal Tax Payment PPE100920	10/13/2020	6,491.02
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE100920	10/13/2020	843.22
ACH	Employment Development Department	State Tax Pmt SUI PPE100920	10/13/2020	245.03
ACH	CalPERS	PERS Pepra Pmt 09/20	10/14/2020	17,629.33
ACH	CalPERS	PERS Classical Pmt 09/20	10/14/2020	5,234.45
ACH	Internal Revenue Services	Federal Tax Payment PPE102320	10/26/2020	36,921.81
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE102320	10/26/2020	11,454.66
ACH	Health Equity	FSA- Health 10/20	10/26/2020	1,283.10
ACH	Employment Development Department	State Tax Pmt SUI PPE102320	10/26/2020	79.01
ACH	Employment Development Department	3rd Quarter 2020 ETT Pmt	10/28/2020	95.00
ACH	Mid Atlantic Trust Company	Employee 403B Contributions 10/20	10/29/2020	4,550.00

**Total Disbursements Issued in October**    **\$ 331,998.12**

## Allegiance STEAM Academy - Thrive

### Check Register - greater than \$2,000

For the period ended October 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
20829	San Bernardino County	3101/9513 - STRS	10/5/2020	64,254.54
20831	Blue Shield of California	3401 - Health insurance	10/8/2020	9,201.68
20843	MetLife Small Business Center	3401 - Health insurance	10/8/2020	3,867.33
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	10/13/2020	6,491.02
ACH	CalPERS	3202/9514 - PERS	10/14/2020	17,629.33
ACH	CalPERS	3202/9514 - PERS	10/14/2020	5,234.45
20861	Kaiser Foundation Health Plan	3401 - Health insurance	10/22/2020	15,340.70
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	10/26/2020	36,921.81
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	10/26/2020	11,454.66
ACH	Mid Atlantic Trust Company	9515 - 403(b) Plan	10/29/2020	4,550.00
				<b>174,945.52</b>
<b>Subagreement Services</b>				
ACH	CharterSafe	5400/3601 - Insurance	10/7/2020	11,105.00
20840	Gayle Hinazumi	5102 - Special Education	10/8/2020	2,500.00
20849	Charter Schools Development Center	5300 - Dues & Memberships	10/15/2020	2,430.00
20855	Sunny Kids Therapy Inc	5102 - Special Education	10/16/2020	4,620.00
				<b>20,655.00</b>
<b>Facility Rent and Housekeeping</b>				
20836	Chino Valley USD	5501 - Utilities	10/8/2020	20,684.67
20835	Chino Valley USD	5501 - Utilities	10/8/2020	36,105.61
				<b>56,790.28</b>
<b>Professional/Consulting Services</b>				
20834	Charter Impact	5811 - Management Fee	10/8/2020	15,722.00
20839	CliftonLarsonAllen LLP	5802 - Audit	10/8/2020	4,069.28
20851	Optiva IT	5801 - IT	10/15/2020	5,830.00
20853	Charter Impact	5811 - Management Fee	10/15/2020	2,890.25
20856	Charter Impact	5811 - Management Fee	10/22/2020	11,757.00
				<b>40,268.53</b>
<b>Books and Supplies</b>				
20850	Discovery Education Inc	4305 - Software	10/15/2020	7,020.00
ACH	American Express	4302 - Supplies (credit card statement)	10/5/2020	16,101.81
				<b>23,121.81</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 315,781.14</b>

# Allegiance STEAM Academy Thrive School Calendar 2021-22

177 School Days

July 2021						
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 2021						
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 2021						
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 2021						
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 2021						
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 2021						
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 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

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

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

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

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

Board Adopted:

# Allegiance STEAM Academy Thrive School Calendar 2022-23

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

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

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

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

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				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 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				

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

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

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

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

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

Board Adopted: