

# ALLEGIANCE STEAM ACADEMY REGULAR MEETING OF THE BOARD OF DIRECTORS

May 8, 2023

5:00 pm

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

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

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

### **AGENDA**

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

### A. Call to Order The meeting was called to order by the Board Chair at . . B. Roll Call Present Absent Troy Stevens, President Marcilyn Jones, Secretary Samantha Odo, Treasurer Claudia Reynolds, Member Shantay Thompson, Member C. Student Celebrations: a. Thank You Video D. Approval of Agenda for the Regular Board Meeting for May 8, 2023 It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for May 8, 2023. Motion: Second: Roll Call: II. **Public Announcement for Reason for Closed Session:** A. Public Comments on Closed Session Items Comments related to closed session items shall be limited to no more than three minutes. If you wish to speak on an item that will be discussed in a closed session, please turn in a comment card to the Board Secretary.

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

Potential Litigation: One Matter

### **III. Open Session:**

I.

**Preliminary** 

### A. Pledge of Allegiance

### B. Public Comments- Items not on the Agenda

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

#### C. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

- 2. PAL Report
- 3. Staff Report ASA Chino
- 4. Principal's Report ASA Chino
- 5. Principal's Report ASA Fontana
- 6. CEO's Report

### D. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors April 17, 2023

Motion:	Second:	Roll Call:
ITEMS SCHI	EDULED FOR DISCUS	SSION/ACTION:
1. Financial U <sub>1</sub>	odate for March, 2023	
It is recomn	nended the Board of Directo	ors:
Adopt and ap	prove the Financial Update f	forMarch, 2023
Motion:	Second:	Roll Call:
2. Revised FY2 (see attached	23 Budget- ASA Chino	
It is recomm	ended the Board of Directo	ors:
Adopt and ap	pprove the Revised FY23 Buc	lget - ASA Chino
Motion:	Second:	Roll Call:
3. Revised FY2 (see attached	23 Budget- ASA Fontana	
It is recomm	ended the Board of Directo	ors:
Adont and ar	prove the Revised FY23 Buc	lget - ASA Fontana

### 4. Form 990 Income Tax Return for Year Ending June, 2022

(see attached)

### It is recommended the Board of Directors:

Adopt and approve the Form 990 Income Tax Return for Year Ending June, 2022

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

	Motion:	Second:	Roll Call:				
5.	2023-24 Calendar: Regular Meeting of the Board of Directors						
	(see attached)						
	It is recommended	d the Board of Director	s:				
	Adopt and approve	the 2023-24 Calendar: F	Regular Meeting of the Board of Directors				
	Motion:	Second:	Roll Call:				
6.	2022-2023 STEAM (PCSGP) (see attached)	M-aligned Professional	Development Proposal for ASA Fontana				
	It is recommended	d the Board of Director	s:				
	Adopt and approve exceed \$30,000.00	-	ent Group Proposal in the amount not to				
	Motion:	Second:	Roll Call:				
7.	2023-2024 STEAN (PCSGP) (see attached)	M-aligned Professional	Development Proposal for ASA Fontana				
	It is recommended the Board of Directors:						
	Adopt and approve exceed \$20,000.00		ent Group Proposal in the amount not to				
	Motion:	Second:	Roll Call:				
8.	2023-2024 STEA (LCAP) (see attached)	M-aligned Professional	Development Proposal for ASA Chino				
	It is recommended the Board of Directors:						
	Adopt and approve exceed \$30,000.00	-	ent Group Proposal in the amount not to				
	Motion:	Second:	Roll Call:				
9.	TimeClockPlus Q (see attached)	<u>uote</u>					

It is recommended the Board of Directors:

		Adopt and appro-	ve the TimeClockPlus Quo	te in the amount\$17,737.50
		Motion:	Second:	Roll Call:
	10.	Job Description (see attached)	: Nurse	
		It is recommend	ed the Board of Director	s:
		Adopt and appro-	ve the Job Description: Nu	rse
		Motion:	Second:	Roll Call:
	11.	Facilities Use A Allegiance STEA (see attached)		Fontana Unified School District and
		It is recommend	led the Board of Director	s:
			rove the Facilities Use And Allegiance STEAM Ac	Agreement Between the Fontana Unified ademy
		Motion:	Second:	Roll Call:
F.	C	OMMUNICAT	TIONS	
	1.	<b>Comments from</b>	CEO	
	2.	<b>Comments from</b>	Board of Directors	
G.	Al	DJOURNMEN	T	
	1.	It is recommend	led the Board of Director	s:
		Adjourn the I	Regular Meeting of the Boa	ard of Directors for May 8, 2023
		Motion:	Second:	Roll Call:



# ALLEGIANCE STEAM ACADEMY REGULAR MEETING OF THE BOARD OF DIRECTORS

**April 17, 2023** 

5:00 pm

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

View Online: <a href="https://zoom.us/j/94095362729">https://zoom.us/j/94095362729</a>

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

### **MEETING MINUTES**

#### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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- 4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy.

### I. Preliminary

### A. Call to Order

The meeting was called to order by the Board Chair at 5:08PM . B. Roll Call **Present** Absent Troy Stevens, President \_\_X\_\_\_\_ Arrived at 5:13PM \_\_X\_\_\_ Marcilyn Jones, Secretary \_X\_\_\_ Samantha Odo, Treasurer \_X\_\_\_\_ Claudia Reynolds, Member Shantay Thompson, Member \_\_X\_\_\_ C. Student Celebrations: a. Costa Rica Trip Mr. G presented a highlight video. Student speakers; Lauren Odo, Gavin Stevens and Aiden Okamoto. b. Odyssey of the Mind Mrs. Cunningham led a student presentation from student team members. One coach and one parent also spoke. D. Approval of Agenda for the Regular Board Meeting for April 17, 2023 It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for April 17, 2023. Motion: Sam Second: Shantay Roll Call: Passes 5-0 **Public Announcement for Reason for Closed Session:** II. A. Public Comments on Closed Session Items Comments related to closed session items shall be limited to no more than three minutes. If you wish to speak on an item that will be discussed in a closed session, please turn in a comment card to the Board Secretary. No Comments **B.** Closed Session- For Discussion/Possible Action Potential Litigation: One Matter Closed Session @ 5:50PM Opened Session back @ 7:13PM

### III. Open Session:

### A. Pledge of Allegiance

### B. Public Comments- Items not on the Agenda

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

No Comments

#### C. ITEMS SCHEDULED FOR INFORMATION:

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

No Update Provided

#### 2. School Site Council Report

Dr. Cognetta stated that Mrs. Valenta found digital assemblies for the Anti-Bullying. They are still searching for more vendors.

#### 3. PAL Report

Mrs. Brooks - 7th grade has been promoting Earth Day with an art activity for the whole school. Multicultural week is coming up in May. 8th grade is planning a "Glow Dance" middle school dance party on Friday, April 28th.

### 4. Staff Report - ASA Chino

Mrs. Cunningham stated that we had a recent jousting event on campus to celebrate the Renaissance. CAASPP testing on-going. Odyssey have done well, Debate team had a great tournament this past weekend and gave thanks to Mrs. Riley and Mrs. Garcia. The ASA Track team did very well this past weekend at the City of Chino track meet. Excellent turnout and performance! Thanks to Mr. Alex, Mrs. Verdin, Ms. Lopez and Ms. Okamoto. Pie in the face celebration held at the end of the day Friday for the MIddle School Pi Day competition. Live Wolves Assembly shared. Recent Reign night held last Friday. CUE conference was a great experience, a highlight being a session on AI.

#### 5. Principal's Report - ASA Chino

Mrs. Lazo shared how Dr. Cognetta recently shared how we "aren't winding down but ramping up!" CAASPP testing underway and continuing for the next two weeks.

Summer school is being planned now, invite only. 8th grade promotion will be held at Chino High. The week highlights have been great recaps on all we do here at ASA.

### 6. Principal's Report - ASA Fontana

Mr. Espinoza shared that 397 students have applied for enrollment in Fontana. With better weather, recruitment will resume in neighborhoods. Spanish/English tours will continue at 10 per week via Hello Campus. Have kept busy interviewing candidates for new staff. Please help to spread the word about hiring. Mr. Espinoza recently went to the

CCSA conference and brought back a lot of good information and great networking opportunities.

### 7. CEO's Report

Dr. Cognetta shared how it's an exciting time with many milestones. Our staff is keeping a growth mindset and knows how important it is when sha[ping the lives of children. Grateful for this team. Compensation update-recently reviewed budget and ensured that our salary schedule will be able to beat the average for next year across the organization. By April 19th, we should have a final offer for our Fontana campus. LCAP survey results shared as of today.

2	. Check Register for February, 2023
M	otion:Marcy Second:Sam Roll Call: _Passes 5-0
. I	TEMS SCHEDULED FOR DISCUSSION/ACTION:
1.	Financial Update for February, 2023 (see attached)
	It is recommended the Board of Directors:
	Adopt and approve the Financial Update for February, 2023
	Motion:Claudia Second:Sam Roll Call:Passes 5-0
2.	Revised FY23 Budget- ASA Chino (see attached)
	It is recommended the Board of Directors:
	Adopt and approve the Revised FY23 Budget - ASA Chino
	Motion:Marcy Second:Shantay Roll Call:Passes 5-0_
3.	Revised FY23 Budget- ASA Fontana (see attached)
	It is recommended the Board of Directors:

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

(see attached)

### It is recommended the Board of Directors:

Adopt and approve the 2023-24 ASA Chino Academic Calendar

	Dr. Cognetta stated that Chino added non student school days. We will continue with minimum days of Fridays. We are monitoring to see if this continues to be the best day. Troy suggested having staff meet with SCC and present both sides of why it works and why it doesn't.
	Motion:Sam Second:Troy Roll Call:Passes 5-0
<b>5</b> .	2023-24 ASA Fontana Academic Calendar
	(see attached)
	It is recommended the Board of Directors:
	Adopt and approve the 2023-24 ASA Fontana Academic Calendar
	Motion:Marcy Second: _Claudia Roll Call:Passes 5-0
5.	Reading Intervention and Assessment Quote: Words Their Way Classroom (see attached)
	It is recommended the Board of Directors:
	Adopt and approve the Reading Intervention and Assessment Proposal: Words Their Way Classroom in the amount of \$18,264.90
	Mrs. Lazo has been piloting this curriculum with grades 1-5 and has enjoyed it so far.
	Motion: _Marcy Second:Troy Roll Call:Passes 5-0
7.	Planetarium Projector Quotes:
	(see attached)
	It is recommended the Board of Directors:
	Adopt and approve the ePlanetarium Projector Quote for the amount \$14,275.00
	Motion:Sam Second:Shantay Roll Call: _Passes 5-0

### F. COMMUNICATIONS

### 1. Comments from CEO

Thanked all of the staff for all that they do, in awe every day. As we grow both schools, it's important to remember what we do each day, shape lives. We are only ramping up, not winding down!

#### 2. Comments from Board of Directors

Claudia Reynolds: Had a teacher moment as she watched the students here tonight, felt it was a highlight as a board member watching all the things the students discussed and presented. Saw the happiness from the students and knows that this is what we work towards. Appreciated all those that help to make moments like this possible.

Troy Stevens: Thanked everyone for the inaugural 8th grade graduating class reunion. Meant a lot. Thanked everyone for the great turnout for our track meet. Challenged more to participate in Odyssey and take the community to help. Had an incredible experience in Costa Rica traveling with the 8th graders during Spring break. Would love to help out an area of Costa Rica that they visited and help their school and pursue furthering this conversation with Dr. Cognetta.

Marcy Jones: Thanked the students that presented tonight. Congratulations to all the extra-curricular participants. Excited about state testing. Congratulations to Mrs. Lazo in her new position. Congratulated Mr. Espinoza for hitting his number on Fontana enrollment.

**Sam Odo:** Noticed social media updates growing and enjoying all the awesome updates. Knows that getting information out there is important. Thanked students for presenting tonight. Shared benefits of travel experience for my own daughter. Recognized all the work from Odyssey of the Mind. Congratulated Mr. Espinoza on the interest list for Fontana.

**Shantay Thompson:** Shout out to 3rd graders for Odyssey of the Mind. Noticed improvement in Social Media posts. Cannot wait to attend the 8th grade commencement ceremony.

#### G. ADJOURNMENT

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

Adjourn	the Regular	r Meeting	of the	Board of Dire	ectors for April	17, 2023
Motion:	Claudia	Second:	Sam	Roll Call:	Passes 5-0	

### Allegiance STEAM Academy - Chino

### Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21988	Allegiance STEAM Academy	Health Ins - 03/23	3/14/2023	VOID
22011	San Bernardino County	STRS 2/2023	3/5/2023	137,144.14
22012	Charter Impact	Business Mgmt svcs - 03/23	3/8/2023	23,124.00
22013	Cintas Corporation #150	Janitorial Supplies	3/8/2023	177.36
22014	CliftonLarsonAllen LLP	Audit Svcs - 06/30/22	3/8/2023	6,300.00
22015	Terry Keyson	SpEd Svcs - 02/23	3/8/2023	480.00
22016	Optiva IT	IT Svcs - 03/23	3/8/2023	6,825.00
22017	Rancho Janitorial Supplies	Janitorial Supplies	3/8/2023	2,618.40
22018	Realityworks	Plant Producer System (1), Mini 5Pack	3/8/2023	7,532.77
22019	Resultant	License - 1 Year	3/8/2023	480.00
22020	Nicole Riley	SpEd Svcs - 02/23	3/8/2023	1,500.00
22021	Scoot.education	Sub Svcs - 02/13/23-02/17/23, 2/14/23, 2/21/23-2/24/23	3/8/2023	8,769.00
22022	Sunny Kids Therapy Inc	SpEd Svcs - 02/23	3/8/2023	10,813.00
22023	Swing Education Inc	Sub Svcs - 02/11/23-02/17/23	3/8/2023	244.00
22024	Uplift + Empower	Consulting Svcs - 02/23	3/8/2023	3,750.00
22025	Waxie Sanitary Supply	Janitorial Supplies	3/8/2023	1,069.48
22027	MetLife Small Business Center	Health Ins - 03/23	3/14/2023	3,491.40
22028	Beyond the Message, LLC	Consulting Svcs - 02/23	3/15/2023	7,500.00
22029	Emily Campagna	reimb - 10/23/22-02/22/23	3/15/2023	179.37
22023	Carrie Birchler	Consulting Svcs - 03/23	3/15/2023	5,000.00
22030	Chino Valley USD	Copier Lease - 02/01/23-02/28/23	3/15/2023	975.36
22031	Chino Valley Medical Center	SpEd Svcs - 01/23-02/23	3/15/2023	5,333.00
22032	Cintas Corporation #150	Janitorial Supplies	3/15/2023	88.68
22033	Kaiser Foundation Health Plan	Health Ins - 04/23	3/15/2023	15,624.40
22034	Mindi Moon	Reimb - 11/18/22-02/24/23	3/15/2023	48.16
22035	NWEA	License Test (409)	3/15/2023	5,521.50
22030	Monica Pitts	Reimb - 02/07/23-02/28/23	3/15/2023	218.98
22037	Rancho Janitorial Supplies		3/15/2023	
		Janitorial Supplies Reimb - 03/01/23	3/15/2023	2,413.60
22039 22040	Norma Rivas Scoot.education	Sub Svcs - 02/27/23-03/03/23, 2/28/23-3/02/23	3/15/2023	31.00 6,060.00
22040		Yearbook - 2023	3/15/2023	2,903.10
22041	Taylor Publishing Company			750.00
22042	City of Chino Akiko Jun	Teambuilding - 04/23 Field Trip Refund	3/21/2023 3/21/2023	375.00
22043	Karyn Purvis Institute of Child Development	TBRI Practitioner Training - 05/23	3/21/2023	3,500.00
22044	Pex Protection Project	Consulting Svcs - 03/23	3/21/2023	1,200.00
22045	Blue Shield of California	Health Ins - 04/23	3/21/2023	
		Confidential		21,369.16
22047	Confidential		3/23/2023	360.50
22048	Christina Chavez	Reimb - 11/02/22-11/14/22	3/23/2023	173.82
22049	Cintas Corporation #150	Janitorial Supplies	3/23/2023	88.68
22050	Sasha Contreras	Reimb - 08/10/22-09/30/22	3/23/2023	259.88
22051	Confidential	Confidential	3/23/2023	1,401.40
22052	Gayle Hinazumi	SpEd Svcs - 02/23	3/23/2023	2,500.00
22053	Horace Mann Insurance Company	Insurance Svcs - 03/23	3/23/2023	953.22
22054	Terry Keyson	SpEd Svcs - 03/23	3/23/2023	675.00
22055	MetLife Small Business Center	Health Ins - 04/23	3/23/2023	3,496.09
22056	Joseph Ortiz	Reimb - 02/23/23-02/24/23	3/23/2023	239.59
22057	Elle Roberts	Reimb - 02/15/23-02/23/23	3/23/2023	42.08
22058	Scoot.education	Sub Svcs - 10/25/22-01/06/23	3/23/2023	22,519.00
22059	Swing Education Inc	Sub Svcs - 03/04/23-03/10/23	3/23/2023	244.00
22060	Braille Abilities, LLC	SpEd Svcs - 10/22-12/22	3/23/2023	9,036.38
ACH	American Express	Amex CC Payment	3/1/2023	21,668.37
ACH	CalPERS	PERS PEPRA Pmt Jan23	3/1/2023	43,789.49
ACH	CalPERS	PERS PEPRA Pmt Jan23	3/1/2023	6,333.87
ACH	Internal Revenue Services	Federal Tax Payment PPE022823s	3/2/2023	1,263.52
ACH	Health Equity	FSA - Health 02/23	3/2/2023	1,075.00
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE022823s	3/2/2023	508.74
ACH	American Express	CC Payment - AMEX	3/6/2023	23,141.00
ACH	Mid Atlantic Trust Company	Mid Atlantic	3/10/2023	5,035.00

### **Allegiance STEAM Academy - Chino**

### Check Register

For the period ended March 31, 2023

Check Number	Number Vendor Name Transaction Description		Check Date	Check Amount
ACH	CharterSafe	Package Premium & Workers Comp FY22/23	3/13/2023	22,860.00
ACH	Internal Revenue Services	Federal Tax Payment PPE031023	3/14/2023	13,987.73
ACH	Employment Development Department	State Tax Pmt SUI PPE031023	3/14/2023	1,635.51
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE031023	3/14/2023	1,592.30
ACH	Graphic Details Inc	Office Expense	3/17/2023	460.09
ACH	American Express	CC Payment - AMEX	3/21/2023	27,378.81
ACH	Health Equity	FSA - Health 03/23	3/24/2023	1,075.00
ACH	Internal Revenue Services	Federal Tax Payment PPE032423	3/28/2023	73,397.87
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE032423	3/28/2023	22,297.61
ACH	Employment Development Department	State Tax Pmt SUI PPE032423	3/28/2023	2,015.07
ACH	CalPERS	PERS PEPRA Pmt Feb23	3/31/2023	46,775.13
ACH	CalPERS	PERS Classic Pmt 03/23	3/31/2023	6,368.11

Total Disbursements Issued in March \$ 658,057.72

### **Allegiance STEAM Academy - Fontana**

### Check Register

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80021	OnPages Ideas, Inc.	Hello Campus - Monthly Fee	3/8/2023	\$ 45.00
80022	Uplift + Empower	Consulting Svcs - 02/23	3/8/2023	1,050.00
80023	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 02/28/23	3/23/2023	5,332.50
				A 6 427 F0

Total Disbursements Issued in March \$ 6,427.50

### **Allegiance STEAM Academy - Chino**

Check Register - greater than \$2,000

For the period ended March 31, 2023

eck Numb	er Vendor Name	Transaction Description	Check Date	Check Amour
ployee Ber	nefits			
ACH	CalPERS	3202/9514 - PERS	3/1/2023	43,789.4
ACH	CalPERS	3202/9514 - PERS	3/1/2023	6,333.8
22011	San Bernardino County	3101/9513 - STRS	3/5/2023	137,144.
ACH	Mid Atlantic Trust Company	3401 - Health and Welfare	3/10/2023	5,035.
ACH	CharterSafe	3601 - Workers' Compensation	3/13/2023	22,860.
22027	MetLife Small Business Center	3401 - Health and Welfare	3/14/2023	3,491.
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	3/14/2023	13,987.
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	3/28/2023	73,397
22034	Kaiser Foundation Health Plan	3401 - Health and Welfare	3/15/2023	15,624
22046	Blue Shield of California	3401 - Health and Welfare	3/23/2023	21,369
22055	MetLife Small Business Center	3401 - Health and Welfare	3/23/2023	3,496
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	3/28/2023	22,297
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	3/28/2023	2,015
ACH	CalPERS	3202/9514 - PERS	3/31/2023	46,775
ACH	CalPERS	3202/9514 - PERS	3/31/2023	6,368
			•	423,985
oks and Su				
ACH	American Express	4310 - Office Expenses	3/1/2023	21,668
ACH	American Express	4310 - Office Expenses	3/6/2023	23,141
22017	Rancho Janitorial Supplies	4310 - Office Expenses	3/8/2023	2,618
22038	Rancho Janitorial Supplies	4310 - Office Expenses	3/15/2023	2,413
22036	NWEA	4305 - Software	3/15/2023	5,521
22041	Taylor Publishing Company	4302 - School Supplies	3/15/2023	2,903
ACH	American Express	4310 - Office Expenses	3/21/2023	27,378
agreemen	nt Services		-	85,644
22021	Scoot.education	5103 - Substitute Teacher	3/8/2023	8,769
22022	Sunny Kids Therapy Inc	5102 - Special Education	3/8/2023	10,813
22018	Realityworks	4400 - Noncapitalized Equipment	3/8/2023	7,532
22032	Chino Valley Medical Center	5102 - Special Education	3/15/2023	5,333
22040	Scoot.education	5103 - Substitute Teacher	3/15/2023	6,060
22052	Gayle Hinazumi	5102 - Special Education	3/23/2023	2,500
22058	Scoot.education	5103 - Substitute Teacher	3/23/2023	22,519
22060	Braille Abilities, LLC	5102 - Special Education	3/23/2023	9,036
£	Consulting Company			72,563
	Consulting Services	EROE Conoral Conculting	2/0/2022	2 750
22024	Uplift + Empower	5805 - General Consulting	3/8/2023	3,750
22016	Optiva IT	5801 - IT	3/8/2023	6,825
22014	CliftonLarsonAllen LLP	5802 - Audit and Tax	3/8/2023	6,300
22012	Charter Impact	5811 - Management Fee	3/8/2023	23,124
22028	Beyond the Message, LLC	5805 - General Consulting	3/15/2023	7,500 5,000
22030	Carrie Birchler Karyn Purvis Institute of Child Development	5805 - General Consulting 5804 - Professional Development	3/15/2023 3/21/2023	5,000 3,500
22044				

Total Disbursement over \$2,000 \$ 638,192.00

### Allegiance STEAM Academy - Fontana

Check Register - greater than \$2,000

For the period ended March 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
80023 Procc	opio, Cory, Hargreaves & Savitch LLP	5803 - Legal	3/23/2023	5,332.50
				5,332.50

Total Disbursement over \$2,000 \$ 5,332.50



# Allegiance STEAM Academy Schools

Monthly Financial Presentation – March 2023

# March Highlights

### **Highlights**

### **Chino Forecast**

- Forecast surplus +\$739K, a +\$533K change from budget due to increases in revenue.
- Revenue forecast \$11.88M, a +\$1M increase includes one-time funds and P-2 adjustments.
- Expenses forecasted \$11.14M, above budget +(\$531K). Due to one-time funds and staffing model changes.
- Cash ended the month at \$2.1M, 19% of expenses.

### **Fontana Forecast**

- Forecast surplus +\$281K.
- Revenue forecast \$980k includes PCSGP and Growth Fund.
- Expenses forecast \$698K, above budget +(\$644K). Due to grant funds and staffing model changes.
- Cash ended the month at \$1.03M, 481 days of expenses.

### **Compliance and Reporting**

- School Annual Survey
- Consolidated Application
- LCAP June 30
- Preliminary Budget June 30
- EPA Spending Plan June 30

### **Enrollment and Revenues**

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







Monthly Financial Presentation – March 2023

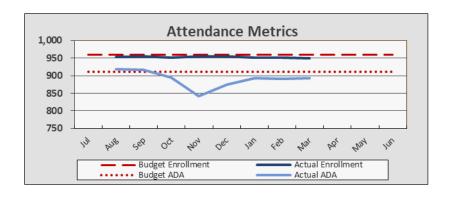


# Attendance Data and Metrics

### **Enrollment and Per Pupil Data**

Enrollment & Per Pupil Data						
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>			
Average Enrollment	953	951	960			
ADA	891	897	912			
Attendance Rate	93.5%	94.3%	95.0%			
Unduplicated %	36.0%	36.0%	34.5%			
Revenue per ADA		\$13,252	\$11,868			
Expenses per ADA		\$12,428	\$11,643			

### **Attendance Metrics**



P-2 ADA Achieved 897

The forecasted enrollment is adjusted to 951 (down 9) from budget Changes in ADA will impact forecast revenue by approx. +\$10.5k per ADA



### Revenue

### March Updates

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



State Aid-Rev Limit: Adjusted due to P-2 ADA

• Federal Revenue: Adjustment per one-time funds planned.

• Other State revenue: One-time funds planned FY23-FY24.

Other Local Revenue: Fundraising

One-Time Funding																
	202	0/21	:	2021/22	2	2022/23	2	2023/24	2	2024/25	2	2025/26	2	2026/27	2	027/28
ELO-G ESSER II		100,450	\$	364,915	\$	7,291	\$	-	\$	-	\$	-	\$	-	\$	-
ESSER III 3213				88,902		144,932		114,631								
ESSER III 3214 Learning Loss				-		7,429										
Expanded Learning Opportunities Program FY21-22				79,673		73,021										
UPK/Pre-K 21-22				-		112,690										
UPK/Pre-K 22-23								69,016								
Educator Effectiveness Block Grant				16,663		30,660		110,006								
Expanded Learning Opportunities Program FY22-23				-		66,480		415,147								
Instructional Material Block Grant				-		379,595		50,000		50,000		82,313				
Learning Recovery Emergency Block Grant		<u>-</u>		<u>-</u>		201,160		110,000		114,200	_	118,000		125,000		28,00
	\$	100,450	\$	1,005,206	\$1	1,023,258	\$	868,800	\$	164,200	\$	200,313	\$	125,000	\$	28,000

#### Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue Total Revenue

Year-to-Date										
Actual		Budget	Fa	av/(Unf)						
\$ 5,969,661	\$	5,766,875	\$	202,786						
406,792		408,502		(1,709)						
733,140		586,350		146,790						
104,749		-		104,749						
\$ 7,214,343	\$	6,761,727	\$	452,616						

Annual/Full Year												
Forecast		Budget	Fav/(Unf)									
\$ 9,445,876	\$	9,231,796	\$	214,080								
632,873		563,233		69,641								
1,705,370		1,029,024		676,346								
 104,749				104,749								
\$ 11,888,869	\$	10,824,053	\$	1,064,816								



# Expenses



### March Updates

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

	One-Time Funding Spending Plan															
	202	20/21		2021/22	2	2022/23	2	2023/24	2	2024/25	2	2025/26	2	2026/27	20	027/28
ELO-G ESSER II	\$	100,450	\$	364,915	\$	7,291	\$	-	\$	-	\$	-	\$	-	\$	-
ESSER III 3213				88,902		144,932		114,631		-		-		-		-
ESSER III 3214 Learning Loss				-		7,429		-		-		-		-		-
Expanded Learning Opportunities Program FY21-22				79,673		73,021		-		-		-		-		-
UPK/Pre-K 21-22				-		112,690		-		-		-		-		-
UPK/Pre-K 22-23								69,016								
Educator Effectiveness Block Grant				16,663		30,660		110,006		-		-		-		-
Expanded Learning Opportunities Program FY22-23				-		66,480		415,147		-		-		-		-
Instructional Material Block Grant				-		379,595		50,000		50,000		82,313		-		-
Learning Recovery Emergency Block Grant				<u>-</u>		201,160		110,000	_	114,200		118,000	_	125,000		28,000
	\$	100,450	\$	1,005,206	\$1	1,023,258	\$	868,800	\$	164,200	\$	200,313	\$	125,000	\$	28,000

	Year-to-Date						
		Actual		Budget	F	av/(Unf)	
Expenses							
Certificated Salaries	\$	3,529,830	\$	3,622,310	\$	92,479	
Classified Salaries		1,258,180		1,096,512		(161,668)	
Benefits		1,441,265		1,646,745		205,480	
<b>Books and Supplies</b>		790,466		620,034		(170,432)	
Subagreement Services		324,204		90,034		(234,170)	
Operations		212,720		219,038		6,318	
Facilities		43,918		17,850		(26,068)	
<b>Professional Services</b>		689,751		521,687		(168,064)	
Depreciation		11,859		375		(11,484)	
Interest		532				(532)	
Total Expenses	\$	8,302,725	\$	7,834,585	\$	(468,139)	

Annual/Full Year												
Forecast		Budget		Fav/(Unf)								
	•		-									
\$ 4,822,118	\$	4,959,781	\$	137,663								
1,799,870		1,524,944		(274,927)								
2,066,365		2,238,532		172,167								
936,807		713,347		(223,460)								
324,290		122,900		(201,390)								
281,557		292,327		10,770								
46,361		23,800		(22,561)								
859,344		742,015		(117,329)								
 12,572		500		(12,072)								
 532	_			(532)								
\$ 11,149,284	\$	10,618,145	\$	(531,670)								



# Surplus / (Deficit) & Fund Balance

- Current forecast annual surplus \$739K, +\$533K above budget due to changes in revenue increases from one-time funds and State Aid.
- School forecast ending fund balance of \$6M (54%), 197-day expenses.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance

As a % of Annual Expenses

	Year-to-Date										
Actual			Budget	Fav/(Unf)							
	•		_								
\$	(1,088,382)	\$	(1,072,858)	\$	(15,523)						
_	5,277,829	_	5,277,829								
<u>\$</u>	4,189,447	\$	4,204,971								
	37.6%		39.6%								

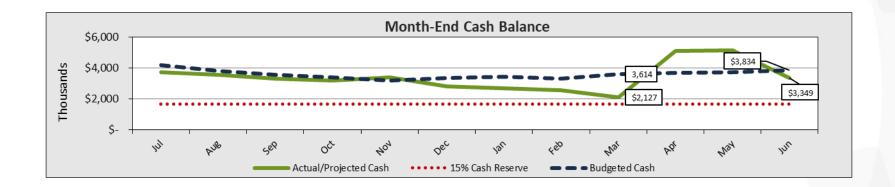
	Annual/Full Year										
	Forecast		Budget	Fav/(Unf)							
\$	739,585	\$	205,908	\$	533,146						
	5,277,829		5,277,829								
<u>\$</u>	6,017,414	<u>\$</u>	5,483,737								
	54.0%		51.6%								



# Cash Balance



- Cash at month end \$2.1 million, 19% of expenses.
- Cash increase due to AR of +\$900K of one-time funds.







### Allegiance STEAM Academy -Fontana

Monthly Financial Presentation – March 2023

### Revenue

March Updates

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

Forecast revenue

• Federal Revenue: PCSGP Grant.

• Other State revenue: Charter School Growth Fund.

#### Revenue

Federal Revenue
Other Local Revenue

**Total Revenue** 

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

	Annual/Full Year									
F	orecast		Budget	F	av/(Unf)					
\$	600,000	\$	-	\$	600,000					
	380,000				380,000					
١.										
<u>\$</u>	980,000	<u>\$</u>	<u>-</u>	<u>Ş</u>	980,000					





# Expenses

### March Updates

Total forecasted expenses above budget due to awarded grant funds.

### **Expenses**

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Professional Services
Interest
Total Expenses

Year-to-Date												
Actual		Budget		Fav/(Unf)								
\$ 128,237	\$	-	\$	(128,237)								
30,833		-		(30,833)								
39,534		-		(39,534)								
30,525		-		(30,525)								
-		-		-								
697		-		(697)								
41,813		30,738		(11,075)								
6,961			_	(6,961)								
\$ 278,599	\$	30,738	\$	(247,861)								

Annual/Full Year											
Forecast		Budget	Fav/(Unf)								
\$ 172,644	\$	-	\$	(172,644)							
34,109		-		(34,109)							
57,181		-		(57,181)							
168,258		16,320		(151,938)							
55,714		-		(55,714)							
119,605		-		(119,605)							
81,884		38,340		(43,544)							
 9,280			_	(9,280)							
\$ 698,675	\$	54,660	\$	(644,015)							



# Surplus / (Deficit) & Fund Balance

- Forecast annual surplus +281K, + 335K above budget due to awarded grant funds.
- Fund balance forecast +\$178k, 25.6%.

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

Year-to-Date									
	Actual		Budget	Fav/(Unf)					
\$	192,283	\$	(30,738)	\$	223,020				
	(102,773)		(102,773)						
\$	89,509	\$	(133,511)						
	12.8%		-244.3%						

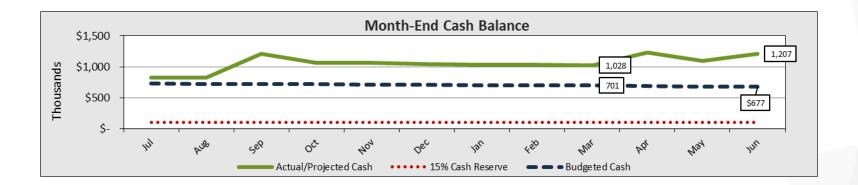
Annual/Full Year									
F	orecast		Budget	Fav/(Unf)					
\$	281,325	\$	(54,660)	\$	335,985				
	(102,773)		(102,773)						
\$	178,552	\$	(157,433)						
	25.6%		-288.0%						



# Cash Balance



- Current cash \$1M, 536 days of expenses.
- Cash increase due to Charter School Growth Funds received \$380k.





# Compliance Deadlines (next 60 days)



•						
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Мау-08	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 8, 2023 and closes on July 28, 2023. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	Мау-08	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impac	No	No	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	May-15	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	ASA/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
DATA	May-31	English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment.	ASA	No	No	https://www.elpac.org/
FINANCE	Jun-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2023/24 Online Application opened April 17th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp_
FINANCE	Due Date TBD (Open Mid-May)	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jun-25	Certification of the Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/_
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2023-2024 LCAP year must be posted as one document assembled in the following order:  LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions  The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.  LCAP and budget adoption must be at least 1 day after the public hearing.	ASA with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/



# Compliance Deadlines (next 60 days)

Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days

Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and

benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should

document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the

Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of

the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless

Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved

in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets

executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the

without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours

liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.

comparable data into consideration when it approved the compensation.



Additional Information

https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp

This is an IRS requirement for Executive Director positions.

If needed, Charter Impact can provide data on comparable

salaries for your organization's Board of Directors.

https://www.cde.ca.gov/sp/hs/cy/strategies.asp

https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp

**Board Must** 

Client with Charter

Impact support

ASA

ASA

Yes

Yes

No

Yes

No

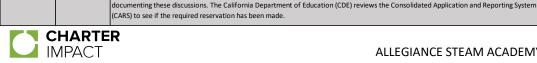
No

No

No

Signature

			, , , , , , , , , , , , , , , , , , ,	Approve	Required	
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.  The budget must be presented at the same public meeting as the LCAP, following the budget hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
		LCAP and budget adoption must be at least 1 day after the public hearing.				
FINANCE	Jun-30	Education Protection Account (EPA) spending plan - The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Jun-30	School Nutrition Application Due for Community Eligibility or Provision 2 - School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	ASA	No	No	https://www.cde.ca.gov/ls/nu/sn/cep.asp https://www.cde.ca.gov/ls/nu/sn/provisions.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp
DATA	Jun-30	English Language Proficiency Assessment - Students must be reclassified as fluent English proficient (RFEP) on or before 6/30/2022 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFEP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFEP status can be found at the website within the Notes column.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/sp/el/rd/
FINANCE	Jun-30	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	Client with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrlf/index.asp



Jun-30

Jun-30

**OPERATIONS** 

FINANCE

GOVERNANCE

GOVERNANCE

# **Appendices**



### As of March 31, 2023

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



Financial Package March 31, 2023

Presented by:



### Monthly Cash Flow/Forecast FY22-23

Revised 04/19/2023

ADA = 897.14

Original Favorable / Year-End Annual Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accruals **Forecast Budget Total** (Unfav.) Revenues ADA = 912.00State Aid - Revenue Limit 334,819 602,675 636,193 636,193 636,193 636,193 697,996 6,925,780 6,875,006 50,775 8011 LCFF State Aid 334.819 645,990 559.360 602.675 602.675 8012 Education Protection Account 42.181 42.180 49.141 45.927 179.428 182.400 (2.972)(4,690)(4,690)(4,689)(23,448 (23,448)8019 State Aid - Prior Year (4,690)(4,690)8096 In Lieu of Property Taxes 120,680 160,907 160,907 160,907 160,907 177,844 387,272 193,636 193,636 193,636 212,425 2,364,116 2,174,390 189,726 455,499 576,179 720,267 763,582 805,762 780,519 1,018,775 874,279 825,139 825,139 951,658 9,445,876 9,231,796 849.078 214,080 Federal Revenue 23,464 120,269 8181 Special Education - Entitlement 23,464 23,464 49.875 105,303 14,966 31,677 246,210 154,722 8220 Federal Child Nutrition 57,835 33,735 25 083 19,934 32,398 9,110 9,110 9,110 18,219 91,488 8290 Title I. Part A - Basic Low Income 59,339 20,973 80,312 80,119 193 8291 Title II, Part A - Teacher Quality 4,111 4,108 8,211 16,430 16,761 (331)8296 Other Federal Revenue 27,484 (1) 79,257 2,500 29,333 5,000 26,080 169,653 269,562 (99,909)32,574 97,279 632,873 85,319 33,735 84,421 103,301 39,006 61,010 37,574 58,654 563,233 69,641 Other State Revenue 30,352 30.351 99,337 99.337 99,337 203.139 561.853 555,763 6.090 8311 State Special Education 8520 Child Nutrition 3,571 2,071 1,532 1,218 1,972 1,925 862 862 862 1,724 16,600 8,660 7,941 15,472 15,472 8550 Mandated Cost 15,472 0 8560 State Lottery 61,844 49,984 100,794 212,622 207,936 4,686 8598 Prior Year Revenue 331 34.885 35,216 35,216 97,889 157,336 315,991 863.606 241,194 622,412 292,390 8599 Other State Revenue 30,352 30,351 101,460 2,071 17,335 255,284 1,972 294,315 150,183 100,199 416,190 305,658 1,705,370 1,029,024 676,346 **Other Local Revenue** 773 773 773 773 773 773 773 773 773 6,961 6,961 8660 Interest Revenue 8689 Other Fees and Contracts 1,169 1,039 2,208 2,208 2,830 (336)13,116 95,581 95,581 8699 School Fundraising 20,328 14,636 45,007 773 45,780 773 15,058 1,813 104,749 3,603 21,101 437 15,409 104,749 836,555 1,057,037 962,912 1,299,983 10,824,053 **Total Revenue** 773 489,454 627,631 1,036,294 771,483 911,118 1,165,121 1,375,913 1,354,595 11,888,869 1,064,816 **Expenses Certificated Salaries** 12.858 336.933 340.258 340.258 340.258 3.727.428 3.633.816 (93,611)1100 Teachers' Salaries 336.205 349.152 332,953 342.203 334,666 339.674 322,009 1170 Teachers' Substitute Hours 1,520 11,990 12,830 20,315 13,655 10,722 24,024 26,157 22,803 10,208 10,208 10,208 174,639 109,014 (65,624)16,381 175,318 102,808 (72,510)1175 Teachers' Extra Duty/Stipends 1,278 273 23,617 27,647 4,779 44,298 24,282 16,381 16,381 1200 Pupil Support Salaries 23,682 27,283 17,334 21,591 22,071 19,967 21,591 14,091 21,591 21,591 21,591 232,382 429,472 197,090 536,670 73,806 1300 Administrators' Salaries 44.296 46,017 29,417 34,528 42.324 42,324 32,328 32,328 32,328 42,324 42,324 42,324 462.864 4,727 15,982 4,727 (2,012)11,881 49,487 148,000 98,513 1900 Other Certificated Salaries 4,727 4.727 4.727 58,674 422,621 424,686 421,387 442,847 449,694 413,752 468,775 427,394 430,763 430,763 430,763 4,822,118 4,959,781 137,663 **Classified Salaries** 2100 Instructional Salaries 95,327 86,089 85,729 75,502 61,283 85,732 96,101 91,963 107,294 107,294 103,740 996,054 896,035 (100,019)2200 Support Salaries 15,289 28,957 27,872 30,121 31,921 32,562 43,735 35,309 37,068 36,933 36,933 36,933 393,632 319,709 (73,922)2300 Classified Administrators' Salaries 6,933 6,933 3,813 6,188 7,588 6,188 6,188 7,622 6,188 6,188 6,188 6,188 76,206 83,200 6,994 2400 Clerical and Office Staff Salaries 27,339 24,917 25,819 31,333 333,335 226,000 (107,335)27.000 27,000 24,955 24,377 25,328 32,600 31,333 31,333 2900 Other Classified Salaries 208 436 644 (644)49,222 145,113 146,993 139,928 124,410 161,909 164,361 167,819 181,748 181,748 178,194 1,799,870 1,524,944 158,425 (274,927)**Benefits** 3101 STRS 10,107 77,603 78,352 75,952 81,021 83,437 78,197 85,329 80,030 80,875 80,875 80,875 892,653 947,318 54,665 12,488 34,656 40,086 443,434 386,878 (56,556)3202 PERS 36.211 36,803 33,571 29.478 35,839 39.022 48.745 48.745 47,792 3301 OASDI 2.922 10.062 8.780 9,784 9.257 7.652 10.133 10.884 10.400 11,912 11.912 11.679 115.379 94.547 (20,833)3311 Medicare 1,514 8,299 8,108 8,090 8,362 8,155 8,204 9,023 8,539 8,909 8,909 8,858 94,971 94,029 (942)30,056 24,455 46,875 570,000 171,866 3401 Health and Welfare 28,155 23,598 31,073 32,280 26,923 31,777 29,192 46,875 46,875 398,134 3501 State Unemployment 119 3,281 1,577 1,288 1,142 1,264 16,335 7,546 2,922 2,878 2,878 2,878 44,107 54,975 10,867 8,602 3601 Workers' Compensation 3,245 3,245 3,245 25,970 3,245 3,245 3,245 3,245 3,245 8,602 8,552 77,686 90.786 13,100 60.451 166,856 158.317 188,959 168,878 160,154 183,731 180,568 173,351 2.066.365 208,796 208,796 207,508 2,238,532 172,167



### Monthly Cash Flow/Forecast FY22-23 Revised 04/19/2023

ADA = 897.14	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies	_	_	_	_	_	_	_	_	_				Accidais	rorecast	buuget Total	(Olliav.)
4100 Textbooks and Core Materials	28,947	31,695	1,003	158,904	25,200	403	-	6,112	173	6,106	6,106	6,106	-	270,755	176,400	(94 <i>,</i> 355)
4200 Books and Reference Materials	-	-	-	182	-	-	-	8,629	2,217	-	-	-	-	11,028	20,700	9,672
4302 School Supplies	44	3,381	-	1,107	2,089	235	1,089	14,465	7,884	14,702	14,702	14,702	-	74,400	74,800	400
4305 Software	57,674	12,847	525	6,728	-	-	-	5,743	8,491	-	-	-	-	92,007	74,900	(17,107)
4310 Office Expense	-	6,172	1,075	3,937	12,152	5,201	360	17,932	27,402	11,256	11,256	11,256	-	108,000	108,000	-
4311 Business Meals	-	31	107	96	2,089	-	-	991	2,697	97	97	97	-	6,300	6,300	-
4400 Noncapitalized Equipment	-	8,243	712	44,461	18,862	14,422	1,322	19,974	3,513	0	0	0	-	111,508	152,100	40,593
4700 Food Services	-	(21,368)	-	61,405	35,807	47,983	21,152	34,370	33,602	16,620	16,620	16,620	-	262,810	100,147	(162,663)
	86,665	41,001	3,421	276,819	96,199	68,243	23,923	108,217	85,980	48,780	48,780	48,780	-	936,807	713,347	(223,460)
Subagreement Services																
5102 Special Education	-	3,477	11,985	18,747	40,623	33,139	5,831	35,421	30,337	-	-	-	-	179,559	52,000	(127,559)
5103 Substitute Teacher	-	544	6,504	12,481	33,334	29,953	10,253	13,425	37,836	-	_	-	-	144,330	42,000	(102,330)
5105 Security	-	-	-				-	-	-	29	29	29	-	86	200	114
One metions and Househooming	-	4,021	18,489	31,228	73,957	63,407	16,084	48,846	68,173	29	29	29	-	324,290	122,900	(201,390)
Operations and Housekeeping			63		145	412		200	1.020					2.054	1 400	(1.454)
5201 Auto and Travel	-	-	62	-	145	412	-	306	1,928	2.640	2.640	2.640	-	2,854	1,400	(1,454)
5300 Dues & Memberships	11,910	- 0.725	- 0.725	2,871 9,735	1,239	- 0.725	- 0.725	717	410	2,618 9,735	2,618	2,618	-	25,000	15,000	(10,000)
5400 Insurance 5501 Utilities	9,735	9,735	9,735		9,735	9,735	9,735 8,565	9,735	9,735	9,735 8,566	9,735	9,735	-	116,820	116,000	(820)
5501 Utilities 5502 Janitorial Services	8,565 501	8,565 501	8,565 501	8,565 501	8,565 501	8,565 501	501	8,565 501	8,565 501	503	8,566 503	8,566 503	-	102,783 6,014	137,100 10,127	34,317 4,113
5531 ASB Fundraising Expense	301	301	301	301	673	301	201	301	14,813	505	303	505	-	15,486	10,127	
5900 Communications	1,503	1,225	453	453	453	453	- 453	633	723	916	916	916	-	9,100	9,200	(15,486) 100
5900 Communications 5901 Postage and Shipping	1,303	51	307	433	100	14	433	686	517	609	609	609		3,500	3,500	100
3301 Fostage and Shipping	32,214	20,077	19,623	22,125	21,412	19,680	19,254	21,143	37,192	22,945	22,945	22,945		281,557	292,327	10,770
Facilities, Repairs and Other Leases	32,214	20,077	19,023	22,123	21,412	19,080	13,234	21,143	37,132	22,943	22,343	22,343		201,337	232,327	10,770
5603 Equipment Leases	_	459	_	2,651	35,389	_	3,078	1,365	975	0	0	0	_	43,918	18,100	(25,818)
5610 Repairs and Maintenance	_	-33		2,031	33,303	_	3,076	1,505	5/5	814	814	814	_	2,443	5,700	3,257
3010 Repairs and Maintenance	_	459	-	2,651	35,389	-	3,078	1,365	975	814	814	814	-	46,361	23,800	(22,561)
Professional/Consulting Services		133		2,031	33,363		3,070	1,303	3,3	011	011	011		10,002		(22)301)
5801 IT	6,400	6,400	8,220	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	_	82,445	81,900	(545)
5802 Audit & Taxes	_	-	2,993	2,625	-	519	-	-	6,300	-	-	-	_	12,436	11,500	(936)
5803 Legal	_	-	-	948	-	15,338	_	6,004	-	-	_	-	_	22,290	21,500	(790)
5804 Professional Development	-	-	-	2,000	168	· -	25,988	2,505	6,378	1,308	1,308	1,308	_	40,960	75,700	34,740
5805 General Consulting	-	3,000	5,100	6,213	7,500	4,949	5,800	4,950	14,950	-	, -	, -	-	52,462	26,000	(26,462)
5806 Special Activities/Field Trips	-	(75)	29,290	2,688	3,393	1,050	56,957	780	375	-	_	-	-	94,458	11,200	(83,258)
5807 Bank Charges	-	-	-	· -	-	-	-	-	-	43	43	43	-	129	300	171
5808 Printing	-	-	-	-	-	-	-	415	150	657	657	657	-	2,536	4,600	2,064
5809 Other taxes and fees	20	454	-	-	-	679	2,700	-	-	-	-	-	-	3,853	2,300	(1,553)
5810 Payroll Service Fee	27	-	2,001	-	1,936	1,759	-	-	-	1,084	1,084	1,084	-	8,975	10,700	1,725
5811 Management Fee	20,295	23,068	21,218	24,601	20,993	25,972	25,594	24,392	23,124	21,369	21,369	21,369	-	273,362	212,461	(60,901)
5812 District Oversight Fee	-	13,665	17,285	24,173	22,907	22,907	24,173	23,416	31,195	26,228	24,754	24,754	-	255,458	276,954	21,496
5815 Public Relations/Recruitment	-	-	-	-	3,420	2,985	-	640	2,937	-	-	-	-	9,982	6,900	(3,082)
	26,742	46,512	86,106	70,072	67,141	82,981	148,037	69,926	92,234	57,514	56,040	56,040	-	859,344	742,015	(117,329)
Depreciation																
6900 Depreciation Expense	238	238	238	238	238	3,991	2,226	2,226	2,226	238	238	238	-	12,572	500	(12,072)
	238	238	238	238	238	3,991	2,226	2,226	2,226	238	238	238	-	12,572	500	(12,072)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	532	-	=	-	-	-	532		-
	-	-	-	-	-	-	-	532	-		-	-	-	532		
Total Expenses	314,206	860,210	855,994	1,160,472	1,045,989	972,559	971,993	1,065,958	1,055,344	951,627	950,153	945,311	-	11,149,815	10,618,145	(531,138)
	32 1,200	200,210	200,334	_,_00, 17 E	_,0.10,000	J. 2,333	272,333	_,303,330	_,355,544	332,027	200,200	3.0,011				(232)230)
Monthly Surplus (Deficit)	(313,432)	(370,756)	(228,362)	(124,177)	(274,506)	(61,440)	193,127	(229,404)	320,568	105,410	12,759	354,672	1,354,595	739,054	205,908	533,678



### Monthly Cash Flow/Forecast FY22-23

Revised 04/19/2023 ADA = 897.14



ADA = 897.14	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(313,432)	(370,756)	(228,362)	(124,177)	(274,506)	(61,440)	193,127	(229,404)	320,568	105,410	12,759	354,672	1,354,595	739,0
Cash flows from operating activities														
Depreciation/Amortization	238	238	238	238	238	3,991	2,226	2,226	2,226	238	238	238	-	12,5
Public Funding Receivables	703,184	(69,562)	(156,970)	(785,140)	(56,861)	(123,640)	(161,402)	(120,847)	(475,931)	2,875,444	-	-	(1,354,595)	273,6
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due To/From Related Parties	(773)	(773)	(21,137)	(13,854)	(16,504)	(22,546)	(73,701)	(47,740)	(46,481)	-	-	-	-	(243,5
Prepaid Expenses	60,263	13,669	(50,071)	33,376	(54,610)	(13,776)	11,133	(27,392)	(7,750)	-	-	-	-	(35,1
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	(142,033)	27,311	(27,311)	-	-	-	511	7,022	(7,533)	-	-	-	-	(142,0
Accrued Expenses	(92,724)	200,847	(197,251)	27,072	58,104	(42,586)	87,068	129,584	(36,214)	-	-	-	-	133,8
Deferred Revenues	13,748	24,270	434,733	760,969	541,218	258,225	(149,789)	152,577	(189,679)	-	-	(2,127,709)	-	(281,4
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	(562,908)	(33,494)	-	-	-	-	-	-	(596,4
Total Change in Cash	228,470	(174,757)	(246,132)	(101,516)	197,078	(564,681)	(124,321)	(133,973)	(440,793)	2,981,091	12,997	(1,772,800)		
Cash, Beginning of Month	3,487,985	3,716,455	3,541,699	3,295,567	3,194,051	3,391,129	2,826,448	2,702,127	2,568,154	2,127,360	5,108,451	5,121,448		
Cash, End of Month	3,716,455	3,541,699	3,295,567	3,194,051	3,391,129	2,826,448	2,702,127	2,568,154	2,127,360	5,108,451	5,121,448	3,348,649		

Original	Favorable /
<b>Budget Total</b>	(Unfav.)

## Allegiance STEAM Academy - Fontana

## Monthly Cash Flow/Forecast FY22-23

Revised 04/19/2023																
ADA = 0.00													Year-End	Annual	Original	Favorable /
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accruals	Forecast	Budget Total	(Unfav.)
Federal Revenue													71001 0015	1010000	Dauget Total	(Omasi)
8294 Title V, Part B - PCSG	_	_	27,204		_	_	_	63,678	_	254,559	_	254,559	_	600,000	_	600,000
6234 Title V, Fait B - FCSG			27,204					63,678		254,559		254,559	-	600,000		600,000
Other Local Revenue			27,204					03,078	_	234,333		234,333		000,000		000,000
8990 Contributions, Restricted	_	_	_	_	380,000	_	_	_		_	_	_	_	380,000	_	380,000
6550 Contributions, Restricted					380,000			-	_				-	380,000	-	380,000
					300,000									330,000		300,000
Total Revenue	_	_	27,204	_	380,000	-	_	63,678	-	254,559	_	254,559	_	980,000	-	980,000
														223,222		
Expenses																
Certificated Salaries																
1300 Administrators' Salaries	_	_	6,200	2,205	30,635	14,802	24,798	24,798	24,798	14,802	14,802	14,802	_	172,644	_	(172,644)
1900 Other Certificated Salaries	-	-	-	15,833	(15,833)	, -	· -	, -	, -	, -	, -	-	-		-	-
	-	-	6,200	18,038	14,802	14,802	24,798	24,798	24,798	14,802	14,802	14,802	-	172,644	-	(172,644)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	895	1,180	2,049	(2,461)	-	-	-	-	1,663	-	(1,663)
2300 Classified Administrators'	-	-	3,120	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	12,948	-	(12,948)
2400 Clerical and Office Staff Salaries	-	-	=	-	6,247	2,001	5,417	5,417	417	-	-	-	-	19,498		(19,498)
	-	-	3,120	1,092	7,339	3,988	7,688	8,558	(952)	1,092	1,092	1,092	-	34,109		(34,109)
Benefits																
3101 STRS	-	-	1,184	3,445	2,827	2,827	4,736	4,736	4,736	2,909	2,909	2,909	-	33,220	-	(33,220)
3202 PERS	-	-	792	277	593	1,012	1,951	2,171	1,027	106	106	106	-	8,139	-	(8,139)
3301 OASDI	-	-	163	55	132	235	416	470	190	-	-	-	-	1,660	-	(1,660)
3311 Medicare	-	-	128	274	244	268	451	464	242	213	213	213	-	2,709	-	(2,709)
3401 Health and Welfare	-	-	535	(246)	(318)	(318)	(1,505)	903	3,765	2,380	2,380	2,380	-	9,955	-	(9,955)
3501 State Unemployment	-	-	-	-	36	84	436	197	(82)	70	70	70	-	882	-	(882)
3601 Workers' Compensation	-	-	-	-	-	-	-	-	-	205	205	205	-	616		(616)
	-	-	2,801	3,805	3,515	4,107	6,485	8,941	9,879	5,882	5,882	5,882	-	57,181		(57,181)
Books and Supplies																(0.016)
4100 Textbooks and Core Materials	-	-	-	-	-	8,846	- 2.250	-	-	-	-	-	-	8,846	-	(8,846)
4305 Software	-	-	-	-	-	4,500	2,250	-	211	- 2 224	- 2 224	2 224	-	6,961	16 220	(6,961)
4310 Office Expense	-	-	-	-	-	-	-	-	5,137	2,331	2,331	2,331	-	12,131	16,320	4,189
4311 Business Meals	-	-	-	-	-	302	-	-	68	-	-	-	-	370	-	(370)
4400 Noncapitalized Equipment	-	-	8,243	-	-	-	-	-	969	43,580	43,580	43,580	-	139,950		(139,950)
	-	-	8,243	-	-	13,648	2,250	-	6,384	45,911	45,911	45,911	-	168,258	16,320	(151,938)
Subagreement Services																
5102 Special Education	-	-	-	-	-	-	-	-	-	4,286	4,286	4,286	-	12,857	-	(12,857)
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	14,286	14,286	14,286	-	42,857		(42,857)
	-	-	-	-	-	-	-	-	-	18,571	18,571	18,571	-	55,714		(55,714)
Operations and Housekeeping																41
5201 Auto and Travel	-	-	-	-	23	-	-	-	10	-	-	-	-	33	-	(33)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	39,857	39,857	39,857	-	119,572	-	(119,572)
5901 Postage and Shipping	-	-	-	-	-	-	-	-	665	- 20.057	- 20.057		-	-	_	-
- 6 1 1/2 11 2 1	-	-	-	-	23	-	-	-	675	39,857	39,857	39,857	-	119,605	-	(119,605)
Professional/Consulting Services															0.000	0.000
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	4 206	4 206	4 200	-	10.505	8,000	8,000
5803 Legal	-	-	-	-	-	-	-	316	5,333	4,286	4,286	4,286	-	18,506	30,000	11,494
5804 Professional Development	-	1 200	200	2 462	1.050	2 400	2.000	2.000	2,691	9,023	9,023	9,023	-	29,760	-	(29,760)
5805 General Consulting 5807 Bank Charges	-	1,200	300	2,463	1,050	2,400	3,000	3,000	3,550	49	49	49	-	16,963 146	340	(16,963) 194
5809 Other taxes and fees	•	-		-	-	-	45	-	(45)	43	49	43	-	140	340	194
5815 Public Relations/Recruitment	_		- 6,840	_	_	- 7,055	45	_	(45) 2,616	-	-	-	•	16 511	-	- (16,511)
2012 Labiic Veigrious/Vectaritiieut	<u>-</u>	1,200	7,140	2,463	1,050	9,455	3,045	3,316	14,145	13,357	13,357	13,357	-	16,511 81,884	38,340	(43,544)
Interest		1,200	7,140	2,403	1,030	3,433	3,043	3,310	14,143	13,337	13,337	13,337	-	01,004	30,340	(43,344)
7438 Interest Expense	773	773	773	773	773	773	773	773	773	773	773	773		9,280	_	(9,280)
7450 interest Expense	773	773	773	773	773	773	773	773	773	773	773	773		9,280		(9,280)
	773	773	773	773	773	773	773	773	773	113	773	773		3,200		(3,200)
Total Expenses	773	1,973	28,277	26,170	27,502	46,774	45,041	46,387	55,702	140,247	140,247	140,247		698,675	54,660	(644,015)
		2,373	20,277	20,270	27,302	10,774	10,041	10,307	33,702	_ 10/27/	_ 10,=7/			030,073	2 1,000	(5.1,015)
Monthly Surplus (Deficit)	(773)	(1,973)	(1,073)	(26,170)	352,498	(46,774)	(45,041)	17,292	(55,702)	114,312	(140,247)	114,312	-	281,325	(54,660)	335,985



## Allegiance STEAM Academy - Fontana

## Monthly Cash Flow/Forecast FY22-23

Revised 04/19/2023ADA = 0.00

CHARTER
IMPACT

Favorable /

(Unfav.)

Original

**Budget Total** 

Annual Forecast

281,325

243,509 (8,795)

6,840

(142,759)

ADA = 0.00	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(773)	(1,973)	(1,073)	(26,170)	352,498	(46,774)	(45,041)	17,292	(55,702)	114,312	(140,247)	114,312	-
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	(27,204)	-	-		-	(63,678)	-	90,882	-	-	-
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	773	773	21,137	13,854	16,504	22,546	73,701	47,740	46,481	-	-	-	-
Prepaid Expenses	-	-	-	-	-	(6,319)	(2,408)	(2,862)	2,794	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Expenses	-	-	6,840	10,816	9,949	9,590	(30,047)	(308)	-	-	-	-	-
Deferred Revenues	-	-	380,000		(380,000)	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	(142,759)	-	-	-	-	-			-	-
Total Change in Cash	-	(1,200)	379,700	(144,259)	(1,050)	(20,957)	(3,795)	(1,816)	(6,428)	205,194	(140,247)	114,312	
Cash, Beginning of Month	827,630	827,630	826,430	1,206,130	1,061,870	1,060,821	1,039,864	1,036,069	1,034,253	1,027,826	1,233,019	1,092,773	
Cash, End of Month	827,630	826,430	1,206,130	1,061,870	1,060,821	1,039,864	1,036,069	1,034,253	1,027,826	1,233,019	1,092,773	1,207,085	

## Allegiance STEAM Academy - Thrive

## Statement of Financial Position

March 31, 2023

	Allegiance STEAM Academy - Chino	Allegiance STEAM Academy - Fontana	Combined
Assets			
Current Assets			
Unrestricted Cash	\$ (349)	\$ 1,027,825	\$ 1,027,477
Restricted Cash	 2,127,709		 2,127,709
Total Cash & Cash Equivalents	2,127,360	1,027,825	3,155,186
Public Funding Receivables	2,875,444	90,882	2,966,325
Due To/From Related Parties	1,173,912	(1,173,912)	-
Prepaid Expenses	183,919	8,795	192,714
Total Current Assets	6,360,635	(46,410)	6,314,225
Long-Term Assets			
Property & Equipment, Net	592,873	142,759	735,632
Total Long Term Assets	592,873	142,759	735,632
Total Assets	\$ 6,953,507	\$ 96,349	\$ 7,049,857
Liabilities			
Current Liabilities			
Accrued Liabilities	690,102	6,840	696,942
Deferred Revenue	2,127,709	-	2,127,709
Total Current Liabilities	2,817,811	6,840	2,824,651
Total Liabilities	2,817,811	6,840	2,824,651
Total Net Assets	4,135,696	89,509	 4,225,205
Total Liabilities and Net Assets	\$ 6,953,507	\$ 96,349	\$ 7,049,857

## Allegiance STEAM Academy - Thrive

## Statement of Cash Flows

For the period ended March 31, 2023

	Allegiance STEAM Academy - Chino		Allegiance STEAM Academy - Fontana			onth Ended 3/31/23
Cash Flows from Operating Activities						
Change in Net Assets	\$	320,568	\$	(55,702)	\$	264,866
Adjustments to reconcile change in net assets to net cash flows	Ψ	323,300	Ψ	(33), 32)	Υ	20 1,000
from operating activities:						
Depreciation		2,226		_		2,226
Decrease/(Increase) in Operating Assets:		,				-
Public Funding Receivables		(475,931)		_		(475,931)
Grants, Contributions & Pledges Receivable		-		_		-
Due from Related Parties		(46,481)		46,481		-
Prepaid Expenses		(7,750)		2,794		(4,957)
Other Assets		_		_		-
(Decrease)/Increase in Operating Liabilities:		_		_		-
Accounts Payable		(7,533)		-		(7,533)
Accrued Expenses		(36,214)		-		(36,214)
Deferred Revenue		(189,679)		-		(189,679)
Other Liabilities		-		-		-
<b>Total Cash Flows from Operating Activities</b>		(440,793)		(6,428)		(447,221)
Cash Flows from Investing Activities						
Purchases of Property & Equipment		-		-		-
Total Cash Flows from Investing Activities						
Cash Flows from Financing Activities						
Proceeds/Payments from Factoring		-		-		-
Proceeds from (payments on) Long-Term Debt		-		-		-
Total Cash Flows from Financing Activities						
Change in Cash & Cash Equivalents		(440,793)		(6,428)		(447,221)
Cash & Cash Equivalents, Beginning of Period		2,568,154		1,034,253		3,602,407
Cash and Cash Equivalents, End of Period	\$	2,127,360	\$	1,027,825	\$	3,155,186

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>D</b>							
Revenues  Chata Aid Devenue Limit							
State Aid - Revenue Limit  LCFF State Aid	\$ 636,193	\$ 675,461	\$ (39,268)	\$ 4,319,206	\$ 4,173,162	\$ 146,044	\$ 6,875,006
Education Protection Account	۶ 030,193 -	Ç 075,401	\$ (3 <i>3</i> ,208)	84,361	91,200	(6,839)	182,400
State Aid - Prior Year	(4,690)	-	(4,690)	(4,690)	91,200	(4,690)	182,400
In Lieu of Property Taxes	387,272	335,939	51,333	1,570,784	1,502,513	68,271	2,174,390
Total State Aid - Revenue Limit	1,018,775	1,011,400	7,375	5,969,661	5,766,875	202,786	9,231,796
	1,016,773	1,011,400	7,373	3,909,001	3,700,873	202,780	9,231,790
Federal Revenue		10 246	(10.246)		62.010	(62.010)	105 202
Special Education - Entitlement Federal Child Nutrition	- 21 677	10,346	(10,346)	200.662	63,919	(63,919)	105,303
Title I, Part A - Basic Low Income	31,677	8,691	22,986	200,662	48,031	152,631	91,487
Title II, Part A - Teacher Quality	-	-	-	59,339 8,219	80,119 16,761	(20,780)	80,119 16,761
Other Federal Revenue	29,333	64,891	- (35,558)	138,573	199,672	(8,542) (61,000)	269,562
Total Federal Revenue	61,010	83,928	(22,917)	406,792	408,502	(61,099)	
Other State Revenue	61,010	03,920	(22,917)	400,792	406,302	(1,709)	563,232
State Special Education	_	54,603	(54,603)	60,703	337,351	(276,648)	555,763
State Child Nutrition	- 1,925	823	1,102	12,289	4,546	7,743	8,660
Mandated Cost	1,923	023	1,102	15,472	15,472	7,743	15,472
State Lottery	-	-	-	61,844	48,086	13,759	207,936
Prior Year Revenue	_		_	35,216	48,080	35,216	207,930
Other State Revenue	292,390	60,299	232,092	547,616	180,896	366,720	241,194
Total Other State Revenue	294,315	115,724	178,591	733,140	586,350	146,790	1,029,024
Other Local Revenue	294,313	113,724	178,331	733,140	380,330	140,790	1,029,024
Interest Revenue	773	_	773	6,961	_	6,961	_
Other Fees and Contracts	1,039	-	1,039	2,208	-	2,208	-
School Fundraising	1,039		1,039	95,581		95,581	_
Total Other Local Revenue	1,813		1,813	104,749	-	104,749	
Total Revenues	1,375,913	1,211,052	164,861	7,214,343	6,761,727	452,616	10,824,053
Total Revenues	1,373,313	1,211,032	104,801	7,214,343	0,701,727	432,010	10,824,033
Expenses							
Certificated Salaries							
Teachers' Salaries	322,009	330,347	8,338	2,706,653	2,642,775	(63,878)	3,633,816
Teachers' Substitute Hours	22,803	9,910	(12,893)	144,015	79,283	(64,732)	109,015
Teachers' Extra Duty/Stipends	24,282	9,346	(14,935)	126,174	74,769	(51,404)	102,808
Pupil Support Salaries	14,091	38,398	24,307	167,609	314,279	146,670	429,472
Administrators' Salaries	32,328	44,723	12,394	335,891	402,503	66,611	536,670
Other Certificated Salaries	11,881	13,100	1,219	49,487	108,700	59,213	148,000
Total Certificated Salaries	427,394	445,824	18,430	3,529,830	3,622,310	92,480	4,959,781
Classified Salaries							
Instructional Salaries	91,963	89,603	(2,360)	677,726	627,224	(50,502)	896,035
Support Salaries	37,068	27,440	(9,628)	282,833	237,388	(45,446)	319,709
Supervisors' and Administrators' Salaries	6,188	6,933	745	57,642	62,400	4,758	83,200
Clerical and Office Staff Salaries	32,600	18,833	(13,767)	239,335	169,500	(69,835)	226,000
Other Classified Salaries		-		644	-	(644)	-
Total Classified Salaries	167,819	142,811	(25,009)	1,258,180	1,096,512	(161,668)	1,524,944
Benefits							
State Teachers' Retirement System, certificated positions	80,030	85,152	5,122	650,028	691,861	41,833	947,318
Public Employees' Retirement System, classified positions	39,022	36,231	(2,791)	298,153	278,185	(19,968)	386,878
OASDI/Medicare/Alternative, certificated positions	10,400	8,854	(1,546)	79,875	67,984	(11,891)	94,547
Medicare/Alternative, certificated positions	8,539	8,535	(4)	68,294	68,423	128	94,029
Health and Welfare Benefits, certificated positions	29,192	47,500	18,308	257,509	427,500	169,991	570,000
State Unemployment Insurance, certificated positions	2,922	5,497	2,575	35,474	46,729	11,255	54,975
Workers' Compensation Insurance, certificated positions	3,245	8,241	4,996	51,930	66,064	14,133	90,786
Total Benefits	173,351	200,011	26,660	1,441,265	1,646,745	205,481	2,238,532

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies			-				
Textbooks and Core Materials	173	-	(173)	252,437	176,400	(76,037)	176,400
Books and Reference Materials	2,217	<del>-</del>	(2,217)	11,028	20,700	9,672	20,700
School Supplies	7,884	6,233	(1,651)	30,295	56,100	25,805	74,800
Software	8,491	6,242	(2,250)	92,007	56,175	(35,832)	74,900
Office Expense	27,402	9,000	(18,402)	74,231	81,000	6,769	108,000
Business Meals	2,697	525	(2,172)	6,010	4,725	(1,285)	6,300
Noncapitalized Equipment	3,513	-	(3,513)	111,508	152,100	40,593	152,100
Food Services	33,602	9,104	(24,498)	212,951	72,834	(140,116)	100,147
Total Books & Supplies	85,980	31,104	(54,875)	790,466	620,034	(170,432)	713,347
Subagreement Services		2 202	2 202	315	21 525	21 210	29 700
Nursing Special Education	- 20 227	2,392 4,727	2,392		21,525	21,210	28,700 52,000
Substitute Teacher	30,337		(25,610)	179,559	37,818	(141,741)	
Security	37,836	3,818 18	(34,018) 18	144,330	30,545 145	(113,785) 145	42,000 200
Total Subagreement Services	68,173	10,955	(57,218)	324,204	90,034	(234,170)	122,900
-	00,173	10,933	(37,210)	324,204	90,034	(234,170)	122,900
Operations & Housekeeping  Auto and Travel	1,928	127	(1,801)	2,854	1,018	(1,835)	1,400
Dues & Memberships	1,928 410	1,250	(1,801) 840	2,854 17,147	1,018	(1,835) (5,897)	1,400
Insurance	9,735	9,667	(68)	87,615	87,000	(615)	116,000
Utilities	8,565	11,425	2,860	77,086	102,825	25,739	137,100
Janitorial Services	501	844	343	4,505	7,595	3,090	10,127
ASB Fundraising Expense	14,813	044	(14,813)	4,303 15,486	7,393	(15,486)	10,127
Communications	723	767	(14,813)	6,353	6,900	(13,480)	9,200
Postage and Shipping	517	350	(167)	1,674	2,450	776	3,500
Total Operations & Housekeeping	37,192	24,430	(12,763)	212,720	219,038	6,318	292,327
Facilities, Repairs & Other Leases	37,132	24,430	(12,703)	212,720	213,030	0,310	232,321
•	975	1 500	E22	42.019	12 575	(20.242)	19 100
Equipment Leases Repairs and Maintenance	9/5	1,508 475	533 475	43,918	13,575 4,275	(30,343) 4,275	18,100 5,700
Total Facilities, Repairs & Other Leases	975	1,983	1,008	43,918	17,850	(26,068)	23,800
Professional/Consulting Services	3/3	1,363	1,006	43,916	17,630	(20,008)	23,800
IT	6,825	6,825	_	61,970	61,425	(545)	81,900
Audit & Taxes	6,300	0,023	(6,300)	12,436	11,500	(936)	11,500
Legal	-	1,792	1,792	22,290	16,125	(6,164)	21,500
Professional Development	6,378	7,570	1,193	37,038	52,990	15,952	75,700
General Consulting	14,950	2,600	(12,350)	52,462	18,200	(34,262)	26,000
Special Activities/Field Trips	375	_,=====================================	(375)	94,458	11,200	(83,258)	11,200
Bank Charges	-	30	30	-	210	210	300
Printing	150	460	310	565	3,220	2,655	4,600
Other Taxes and Fees	-	230	230	3,853	1,610	(2,243)	2,300
Payroll Service Fee	-	892	892	5,723	8,025	2,302	10,700
Management Fee	23,124	17,705	(5,419)	209,255	159,346	(49,909)	212,461
District Oversight Fee	31,195	30,342	(853)	179,721	173,006	(6,715)	276,954
Public Relations/Recruitment	2,937	690	(2,247)	9,982	4,830	(5,152)	6,900
Total Professional/Consulting Services	92,234	69,135	(23,098)	689,751	521,687	(168,064)	742,015
Depreciation	•	,	, , ,	•	,	, , ,	,
Depreciation Expense	2,226	42	(2,184)	11,859	375	(11,484)	500
Total Depreciation	2,226	42	(2,184)	11,859	375	(11,484)	500
Interest	_,3		(-,,	,	3.0	(, ,	
Interest Expense	-	_	_	532	_	(532)	
Total Interest		_		532	_	(532)	-
Total Expenses	1,055,344	926,295	(129,049)	8,302,725	7,834,586	(468,139)	10,618,146
Change in Net Assets	320,568	284,757	35,812	(1,088,382)	(1,072,859)	(15,523)	205,907
Net Assets, Beginning of Period	3,815,128			5,224,078			
Net Assets, End of Period	\$ 4,135,696			\$ 4,135,696			

## Allegiance STEAM Academy - Fontana

Budget vs Actual

For the period ended March 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
Federal Revenue							
Title V, Part B - PCSGP	\$ -	\$ -	\$ -	\$ 90,882	\$ -	\$ 90,882	\$ -
Total Federal Revenue	<del>-</del>	-		90,882	-	90,882	-
Other Local Revenue				30,002		30,002	
Contributions, Restricted	_	-	_	380,000	-	380,000	_
Total Other Local Revenue		-		380,000	-	380,000	-
Total Revenues		_		470,882	_	470,882	_
iotal nevenues				470,882		470,882	
Expenses							
Certificated Salaries							
Administrators' Salaries	24,798	_	(24,798)	128,237	_	(128,237)	_
Total Certificated Salaries	24,798	-	(24,798)	128,237	-	(128,237)	-
Classified Salaries	_ :,: - :		(= :/: = =/			(==-,=,	
Instructional Salaries	(2,461)	_	2,461	1,663	_	(1,663)	_
Supervisors' and Administrators' Salaries	1,092	-	(1,092)	9,672	-	(9,672)	_
Clerical and Office Staff Salaries	417	-	(417)	19,498	-	(19,498)	_
Total Classified Salaries	(952)	-	952	30,833	-	(30,833)	-
Benefits	(332)		332	33,533		(33,333)	
State Teachers' Retirement System, certificated positions	4,736	-	(4,736)	24,493	-	(24,493)	_
Public Employees' Retirement System, classified positions	1,027	_	(1,027)	7,822	_	(7,822)	_
OASDI/Medicare/Alternative, certificated positions	190	_	(190)	1,660	_	(1,660)	_
Medicare/Alternative, certificated positions	242	_	(242)	2,072	_	(2,072)	_
Health and Welfare Benefits, certificated positions	3,765	_	(3,765)	2,815	_	(2,815)	_
State Unemployment Insurance, certificated positions	(82)		(3,703)	672		(672)	
Total Benefits	9,879		(9,879)	39,534		(39,534)	
Books & Supplies	9,879		(3,873)	39,334		(39,334)	
Software	211		(211)	15,807		(15,807)	
Office Expense	5,137		(5,137)	5,137		(15,807)	16,320
Business Meals	68		(68)	370		(3,137)	10,320
Noncapitalized Equipment	969	-	(969)	9,211	_	(9,211)	_
Total Books & Supplies	6,384		(6,384)	30,525		(30,525)	16,320
Operations & Housekeeping	0,364	-	(0,364)	30,323	-	(30,323)	10,320
Auto and Travel	10		(10)	33		(22)	
Postage and Shipping	665	-	(10)	665	-	(33) (665)	-
Total Operations & Housekeeping	675	-	(675)	697	-	(697)	-
Professional/Consulting Services	0/5	-	(675)	697	-	(697)	-
Audit & Taxes					9,000	9 000	8 000
	- - 222	2.500	(2.022)	- - 640	8,000	8,000	8,000
Legal	5,333	2,500	(2,833)	5,649	22,500	16,852	30,000
Professional Development	2,691	-	(2,691)	2,691	-	(2,691)	-
General Consulting	3,550	- 24	(3,550)	16,963	- 220	(16,963)	240
Bank Charges	- (45)	34	34	-	238	238	340
Other Taxes and Fees	(45)	-	45	16 511	-	- (46 544)	-
Public Relations/Recruitment	2,616	2.524	(2,616)	16,511	- 20.720	(16,511)	- 20.240
Total Professional/Consulting Services	14,145	2,534	(11,611)	41,813	30,738	(11,075)	38,340
Interest							
Interest Expense	773	-	(773)	6,961	-	(6,961)	-
Total Interest	773	-	(773)	6,961	-	(6,961)	-
Total Expenses	55,702	2,534	(53,168)	278,599	30,738	(247,861)	54,660
Change in Net Assets	(55,702)	(2,534)	(53,168)	192,282	(30,738)	223,020	(54,660)
Net Assets, Beginning of Period		(2,554)	(33,100)		(30,738)	223,020	(34,000)
ivet Assets, degitting of Period	145,211			(102,773)			
Net Assets, End of Period	\$ 89,509			\$ 89,509			

## **Allegiance STEAM Academy - Chino**

Accounts Payable Aging

March 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	
				-		_				_
			Total Outstanding Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_

## Allegiance STEAM Academy - Fontana

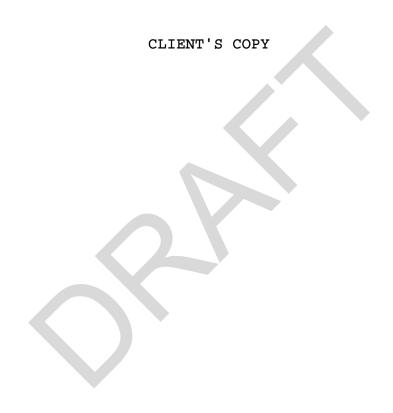
Accounts Payable Aging

March 31, 2023

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$	<u>-</u>
		Total Outstan	ding Invoices	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_

CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDORA, CA 91740

ALLEGIANCE STEAM ACADEMY INC 5862 C STREET CHINO, CA 91710





May 3, 2023

Allegiance STEAM Academy Inc. 5862 C Street Chino, CA 91710 Attention: Sebastian Cognetta

Dear Sebastian,

Enclosed is the organization's 2021 Exempt Organization return.

Specific filing instructions are as follows.

#### FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-TE to us as soon as possible, but no later than by May 15, 2023 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

#### **CALIFORNIA FORM 199 RETURN:**

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

#### A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial
  accounts and foreign activity. Please make sure you have informed us of any foreign financial
  accounts or foreign activity so that we have the necessary information to complete any required
  disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP





# ALLEGIANCE STEAM ACADEMY INC. FORM 990 INCOME TAX RETURN FOR YEAR ENDED JUNE 30, 2022



#### Form 8879-TF

## THIS IS NOT A FILEABLE COPY \*\*\*\*\* IRS e-file Signature Authorization for a Tax Exempt Entity

x Exempt En			
III. 1 2021 and 6	anding JTIN	3.0	20 2 2

For calendar year 2021, or fiscal year beginning  $\underline{JUL~1}$  , 2021, and ending  $\underline{JUN~30}$  , 20  $\underline{22}$ 

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879TE for the latest information. EIN or SSN Name of filer ALLEGIANCE STEAM ACADEMY INC 82-2556226 SEBASTIAN COGNETTA Name and title of officer or person subject to tax CEO Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. Form 990 check here \_\_\_\_\_ ▶ X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) \_\_\_\_\_ 1b1 0 , 441 , 501 . 1a b Total revenue, if any (Form 990-EZ, line 9) \_\_\_\_\_ 2b 2a Form 990-EZ check here ... > **b Total tax** (Form 1120-POL, line 22) Form 1120-POL check here 3a **b Tax based on investment income** (Form 990-PF, Part V, line 5) 4a Form 990-PF check here ... b Balance due (Form 8868, line 3c) 5b Form 8868 check here ...... 5a 6a Form 990-T check here b Total tax (Form 990-T, Part III, line 4) 7a Form 4720 check here ..... b Total tax (Form 4720, Part III, line 1) 7b 8a Form 5227 check here ..... **b** FMV of assets at end of tax year (Form 5227, Item D) Form 5330 check here ..... **b Tax due** (Form 5330, Part II, line 19) 9b 9a b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a Form 8038-CP check here 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I am a person subject to tax with respect to (name , (EIN)\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | authorize CLIFTONLARSONALLEN LLP 17042 to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax > \*\*\*\* THIS IS NOT A FILEABLE COPY \*\*\*\* Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 95405255902 number (EFIN) followed by your five-digit self-selected PIN. I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature  $\blacktriangleright$  MARLEN GOMEZ Date ▶ 05/03/23 **ERO Must Retain This Form - See Instructions** 

Do Not Submit This Form to the IRS Unless Requested To Do So

102521 01-11-22

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990 for instructions and the latest information. and ending JUN 30, 2022

<u>A</u>	For the	2021 calendar year, or tax year beginning $$ JUL $1,$ $2021$ $$ and end	nding J	<u>UN 30, 202</u>	2				
В	Check if applicable:	C Name of organization		D Employer ident	ification number				
	Address change	ALLEGIANCE STEAM ACADEMY INC							
	Name change Initial	Doing business as		82-2556					
	return Final return/	Number and street (or P.0. box if mail is not delivered to street address)  80  80  80  80  80  80	oom/suite	E Telephone numb					
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$ 10,441,501					
	Amende return	CHINO, CA 91/10		H(a) Is this a group	return				
	Applica- tion	F Name and address of principal officer: SEBASTIAN COGNETTA		for subordinat	es? Yes X No				
	pending	SAME AS C ABOVE		H(b) Are all subordinate	s included? Yes No				
1	Tax-exer	mpt status: X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) or	527	If "No," attach	a list. See instructions				
		E ► HTTP://ASATHRIVE.ORG/		H(c) Group exempt					
<u>K</u>	Form of c	organization: X Corporation Trust Association Other	L Year o	of formation: 2017	M State of legal domicile; CA				
P		Summary							
a	. 1 ∃	Briefly describe the organization's mission or most significant activities: ${ t \underline{A}  t  ext{ }  ext$	TIC CI	HARTER SCH	OOL THAT				
ŭ	]	PEACHES STUDENTS THE SKILLS NEEDED TO BE CO	OLLEG	E AND CARE	ER READY.				
r	2 (	Check this box if the organization discontinued its operations or disposed	of more	than 25% of its net a					
Š	3 1				5				
<u>ن</u> د	4 1	lumber of independent voting members of the governing body (Part VI, line 1b)			5				
Ses	5 T	otal number of individuals employed in calendar year 2021 (Part V, line 2a)			123				
ΞĚ	6 T	otal number of volunteers (estimate if necessary)			160				
Activities & Governance	7a⊺	otal unrelated business revenue from Part VIII, column (C), line 12							
_	b N	let unrelated business taxable income from Form 990-T, Part I, line 11							
				Prior Year	Current Year				
9	8 0	Contributions and grants (Part VIII, line 1h)		9,113,057	<del>-</del>				
ē	9 F	Program service revenue (Part VIII, line 2g)		0					
Revenue	10 lr	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		2,471					
	11 0	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		9,115,528					
_		otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)							
	1	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0					
	1	Renefits paid to or for members (Part IX, column (A), line 4)		4,870,189					
Ses	15 S	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		4,870,189					
Expenses	!  16a ⊦	Professional fundraising fees (Part IX, column (A), line 11e)		U	• 0 •				
Ž.	D		<u> </u>	1,865,135	. 2,570,187.				
_	"	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		6,735,324					
		otal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		2,380,204					
	<u> </u> 19 ⊦	Revenue less expenses. Subtract line 18 from line 12	Das						
Net Assets or	20 1	otal assets (Part X, line 16)		ginning of Current Yea 5,245,637					
\sse	<b>20</b> T			871,590					
Vet/	22 \	otal liabilities (Part X, line 26)  let assets or fund balances. Subtract line 21 from line 20		4,374,047					
P	art II	Signature Block		1,3/1,01/	5,175,050.				
		ies of perjury, I declare that I have examined this return, including accompanying schedules an	nd stateme	nts, and to the best of	my knowledge and belief, it is				
	-	and complete. Declaration of preparer (other than officer) is based on all information of which			.,,				
	<u></u>								
Sig	ın	Signature of officer		Date					
He		SEBASTIAN COGNETTA, CEO							
		Type or print name and title							
		Print/Type preparer's name Preparer's signature	D	Date Check	PTIN				
Pai		MARLEN GOMEZ MARLEN GOMEZ	0	5/03/23 self-em					
Pre		Firm's name CLIFTONLARSONALLEN LLP			41-0746749				
Use	Only	Firm's address 2210 EAST ROUTE 66							
		GLENDORA, CA 91740		Phone no. (					
Ма	y the IR	S discuss this return with the preparer shown above? See instructions			X Yes No				

Pa	Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	THE MISSION OF ALLEGIANCE STEAM ACADEMY THRIVE IS TO TEACH STUDENTS
	THE ACADEMIC, SOCIAL-EMOTIONAL, AND CHARACTER SKILLS NEEDED TO BE
	COLLEGE AND CAREER READY. ALLEGIANCE STEAM ACADEMY THRIVE STUDENTS
	WILL DEVELOP AS CRITICAL THINKERS, CIVIC LEADERS, AND SOCIALLY
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$8 , 429 , 433 . including grants of \$) (Revenue \$)
	THE VISION OF ALLEGIANCE STEAM ACADEMY IS TO ESTABLISH A SAFE SCHOOL
	ENVIRONMENT IN WHICH STUDENTS ARE INSPIRED TO TAKE RISKS TO GAIN SKILLS
	TO BE SUCCESSFUL IN THE LOCAL AND GLOBAL COMMUNITIES. ALLEGIANCE STEAM
	ACADEMY WILL BE A HARBOR OF INNOVATION AND ACCOUNTABILITY WHERE
	STUDENTS, STAFF AND FAMILIES ARE KEY COLLABORATORS IN THE
	DECISION-MAKING PROCESSES. BY PROVIDING A SCHOOL BASED ON BEST
	PRACTICES, ALLEGIANCE STEAM ACADEMY SERVED APPROXIMATLY 880 STUDENTS
	DURING THE 2021-2022 SCHOOL YEAR.
4b	(Code:) (Expenses \$
4c	(Code:) (Expenses \$
	Other program convices (Describe on Schedule O.)
4d	
4e	(Expenses \$ including grants of \$ ) (Revenue \$ )  Total program service expenses ▶ 8 , 429 , 433 •
-10	Form 990 (2021)

15110503 131839 A243622

# Form 990 (2021) ALLEGIANCE STEAM ACADEMY INC Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	Ė		
Ü	, ,	8		x
9	Schedule D, Part III	۳		<del></del>
3	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
		9		x
10	If "Yes," complete Schedule D, Part IV	-		
10		10		x
44	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		
11				
_	as applicable.  Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
а			Х	
	Part VI	11a	- 21	_
D	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total	446		x
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			x
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in	444		x
_	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d 11e		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	Tie		
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	444	х	
120	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If</i> "Yes," <i>complete</i>	11f	21	
ıza		400	х	
L	Schedule D, Parts XI and XII	12a	-21	_
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	106		v
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	-21	х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
		14h		x
45	or more? If "Yes," complete Schedule F, Parts I and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	14b		
15		45		x
46	foreign organization? If "Yes," complete Schedule F, Parts II and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	15		
16		46		x
47	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	17		x
19	column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I.</i> See instructions  Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	17		<u> </u>
18		10		x
10	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	40		x
20-	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		<u> </u>
b O4	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I. Parts I and II	0.4		x
	uomesto government on Fart IA, column (A), inte 1: IT "Yes." complete Schedule I. Parts I and II	21	ı	41

132003 12-09-21

Form **990** (2021)

Form 990 (2021) ALLEGIANCE STEAM ACADEMY INC

Part IV | Checklist of Required Schedules (continued)

	Continued)		Vaa	Na
22	Did the examination report more than \$5,000 of grants or other assistance to or for demostic individuals on		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	22		x
23	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			<u> </u>
23	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	х	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			$\overline{}$
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			37
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If	000		x
20	"Yes," complete Schedule L, Part IV  Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	28c 29		X
29 30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	29		<u> </u>
30	contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete</i>	<u> </u>		
O_	October 1 to M. Do 1 th	32		x
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u> </u>		
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		x
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		<u> </u>
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
Do:	Note: All Form 990 filers are required to complete Schedule 0	38	X	Щ_
Pai				
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>		
	5. "		Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable  Ita  9  Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С		1c	Х	
	(gambling) winnings to prize winners?	10		——

132004 12-09-21

Form **990** (2021)

ALLEGIANCE STEAM ACADEMY INC
Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			37
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<u>5a</u>		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<u>5b</u>		X
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
ьа	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	<b>C</b> -		X
<b>h</b>	any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	6a		12
D		6b		
7	were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).	OD		
' a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7с		x
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11	Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders 11a			
a				
D	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	IZa		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any			
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes." complete Form 6069.			

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Sec	tion A. Governing Body and Management			
	and the development growth and the management		Yes	No
10	Enter the number of voting members of the governing body at the end of the tax year	5	163	140
ıu	Enter the number of voting members of the governing body at the end of the tax year  If there are material differences in voting rights among members of the governing body, or if the governing	4		
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b		5		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	4		
2	officer director twister or leavemplayer?			х
2	officer, director, trustee, or key employee?  Did the organization delegate control over management duties customarily performed by or under the direct supervision	2		
3				v
	of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		
6	Did the organization have members or stockholders?	6		<u> </u>
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			٦,
	more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			.,
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	on Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	X	
	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶CA			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3	s only)	availal	ole
. =	for public inspection. Indicate how you made these available. Check all that apply.	,)		
	Own website Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, ar	ıd finan	cial	
.5	statements available to the public during the tax year.		Jiui	
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
20	SARA LOPEZ - 909-465-5405			
	5862 C STREET, CHINO, CA 91710			

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## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization	nor any related	orga	niza	tion	con	nper	sate	ed any current officer, di	rector, or trustee.	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do		Pos			nne	Reportable	Reportable	Estimated
	hours per	box	, unle	heck more than one ss person is both an nd a director/trustee)			n an	compensation	compensation	amount of
	week		cer an	ia a a	recto	r/trus	tee)	from	from related	other
	(list any	recto						the	organizations	compensation
	hours for related	or di	99			sated		organization	(W-2/1099-MISC/	from the
	organizations	rustee	trust		99	n pens		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	dual t	tiona	١.	nploy	yee yee	2	1033 (420)		organizations
	line)	Individual trustee or director	In stit utio nal tru stee	Officer	Key employee	Highest compensated employee	Former			organizationio
(1) SEBASTIAN COGNETTA	40.00	1	_	J		1				
CHIEF EXECUTIVE OFFICER				Х				155,000.	0.	32,458.
(2) CALLIE MORENO	40.00									
DIRECTOR OF EDUCATIONAL PROGRAMS						X		118,300.	0.	26,318.
(3) TAMMY LOHOFF	40.00	]							_	
PRINCIPAL	10.22		_			X		115,801.	0.	26,508.
(4) DEANNA CAMPAGNA	40.00					3,7		111 076		26 222
TEACHER (5) CYNTHIA VALENTA	10.00					Х		111,876.	0.	26,333.
(5) CYNTHIA VALENTA PRINCIPAL	40.00					x		117,504.	0.	19,346.
(6) SAMANTHA ODO	2.00					^		117,304.	<u> </u>	19,340.
CHAIR	2.00	x		x				0.	0.	0.
(7) JASON LISO	2.00	<u> </u>								
TREASURER		Х		Х				0.	0.	0.
(8) MARCYLIN JONES	2.00									
SECRETARY		Х		X				0.	0.	0.
(9) TROY STEVENS	2.00	ļ								
MEMBER		Х						0.	0.	0.
(10) CLAUDIA REYNOLDS	2.00	٠,,								
MEMBER		Х						0.	0.	0.
		1								
		1								
		<u> </u>								
		-								
			$\vdash$							
		1								
		1			L	1		L	l	F 000 (2224)

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Par	Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	anc	High	ghes	st C	ompensated Employee	s (continued)				
	(A)	(B)	<b>D</b> 100						(D)	(E)			(F)	
	Name and title	Average	Position (do not check more than one					one	Reportable	Reportable		Es	timate	ed
		hours per	box	, unle	ss per	rson i	is both or/trus	n an	compensation	compensation	า		nount	of
		week (list any		Cer al	u a u	0.10	Jiraus	(56)	from	from related			other	
		hours for	Individual trustee or director						the	organizations (W-2/1099-MIS			pensa om th	
		related	eord	tee			sated		organization (W-2/1099-MISC/	1099-NEC)	<sup>U</sup> /		anizat	
		organizations	truste	Institutional trustee		ee/	Highest compensated employee		1099-NEC)	1000 (120)			d relat	
		below	idual	ution	 	Key employee	est co	er	,				anizati	
		line)	Indiv	Instit	Officer	Key e	High	Former						
											$\dashv$			
							$\vdash$				$\dashv$			
			-											
				-			-				$\dashv$			
											$\dashv$			
								Ì						
	Subtotal						1		618,481.		0.	13	0,9	63.
	Subtotal Total from continuation sheets to Part VI								0.		0.		0,5	0.
	Total (add lines 1b and 1c)								618,481.		0.	13	0,9	
2	Total number of individuals (including but n			_		$\overline{}$		o re	eceived more than \$100,	000 of reportable			-	
	compensation from the organization													5
											ſ		Yes	No
3	Did the organization list any <b>former</b> officer,			,	•	,	,	Ū	•	,				Х
4	line 1a? If "Yes," complete Schedule J for s For any individual listed on line 1a, is the su								or componentian from t		···	3		Λ
7	and related organizations greater than \$150											4	х	
5	Did any person listed on line 1a receive or a	accrue comper	ısati	on fr	om	any	unre	elate	ed organization or individual	dual for services				
	rendered to the organization? If "Yes." com											5		Х
Sec	tion B. Independent Contractors													
1	Complete this table for your five highest co										ensat	ion fro	om	
	the organization. Report compensation for	the calendar ye	ear e	endir	ng w	ith c	or wi	thin T	the organization's tax y	ear.			••	
	<b>(A)</b> Name and business	address	NO	ONE	C				Description of s	services	С	ompe		n
2	Total number of independent contractors (i		ot lin	nited	to t		_	ted	above) who received me	ore than				
	\$100,000 of compensation from the organic	zation >				(	J					Form	990 <i>u</i>	0004)
												LOUIT	JJU ()	∠U∠ I)

Form 990 (2021) ALLEGIA
Part VIII Statement of Revenue

		Check if Schedule O contains a response or n	note to any line	e in this Part VIII			
				<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ΩS	1 a	Federated campaigns 1a					
ant	b						
ي ق							
ifts		Related organizations 1d					
nija G			0,339,270.				
Sir		All other contributions, gifts, grants, and					
ber Er	-	similar amounts not included above 1f	96,208.				
	g	4 6	·				
Contributions, Gifts, Grants and Other Similar Amounts	_	Total. Add lines 1a-1f		10,435,478.			
			usiness Code				
ø	2 a						
Program Service Revenue	b						
Ser	С						
e a	d						
ge	е						
P.	f	All other program service revenue					
	g	<b>-</b>					
	3	Investment income (including dividends, interest,	and				
		other similar amounts)					
	4	Income from investment of tax-exempt bond proc	eeds				
	5	Royalties					
		(i) Real (	(ii) Personal				
	6 a	Gross rents 6a					
	b	Less: rental expenses 6b					
	С	Rental income or (loss) 6c					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of (i) Securities	(ii) Other				
		assets other than inventory <b>7a</b>		7			
	b	Less: cost or other basis					
ne		and sales expenses					
Ven	С	Gain or (loss)7c					
Be	d	Net gain or (loss)	<b></b>				
ther Revenue	8 a	Gross income from fundraising events (not					
ਠ		including \$ of					
		contributions reported on line 1c). See					
		Part IV, line 18 8a					
		Less: direct expenses 8b					
		Net income or (loss) from fundraising events	<b></b>				
	9 a	Gross income from gaming activities. See					
	_	Part IV, line 19 9a					
		Less: direct expenses 9b					
		Net income or (loss) from gaming activities					
	и а	Gross sales of inventory, less returns					
	L	and allowances 10a Less: cost of goods sold 10b					
-	C	Net income or (loss) from sales of inventory	usiness Code				
sn	11 2		511110	3,792.			3,792.
neo Tue	b		511110	2,231.			2,231.
Miscellaneous Revenue	c			,			, ,
isc. Be		All other revenue					
Σ		Total. Add lines 11a-11d		6,023.			
	12	Total revenue. See instructions	<del>_</del>	10,441,501.	0.	0.	6,023.
							F 000 (2224)

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) Check if Schedule O contains a response or note to any line in this Part IX (**D**)
Fundraising (C) Management and general expenses Do not include amounts reported on lines 6b. Program service expenses Total expenses 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 ...... Benefits paid to or for members ..... Compensation of current officers, directors, 168,791. 194,012. 25,221. trustees, and key employees ..... Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 5,442,110. 4,859,425. 582,685. Other salaries and wages 7 Pension plan accruals and contributions (include 919,394. 823,429. 95,965. section 401(k) and 403(b) employer contributions) 38,705. 360,727. 322,022. Other employee benefits 9 16,596. 154,062. 137,466. 10 Payroll taxes Fees for services (nonemployees): 492,342. 233,744. 258,598. Management 53,672.53,672.Legal 12,758. 12,758. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees ..... Other. (If line 11g amount exceeds 10% of line 25, 477,420. 3,526. 480,946. column (A), amount, list line 11g expenses on Sch O.) Advertising and promotion 12 180,601. 165,700. 14,901. Office expenses 13 75,991. 67,805. 8,186. Information technology 14 15 Royalties 144,163. 128,633. 15,530. 16 Occupancy 3,326. 3,326. 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials ... Conferences, conventions, and meetings 19 1,463. 1,305. 158. 20 Payments to affiliates 21 1,190. 1.062. 128. Depreciation, depletion, and amortization 22 107,354. 95,789. 11,565. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) 525,295. 525,295. INSTRUCTIONAL MATERIALS FOOD SERVICES 269,737. 269,737. 70,164. 70,164. PUBLIC RELATIONS 65,294. 65,294. d ASB/PTO EXPENSES 85,891. 83,190.2,701. e All other expenses 9,640,492. 8,429,433. 1,211,059. 0. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.

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if following SOP 98-2 (ASC 958-720)

<u>Par</u>	t X	Balance Sheet					
		Check if Schedule O contains a response or r	note to ar	y line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	2,167,861.	1	4,315,615		
	2	Savings and temporary cash investments		2			
	3	Pledges and grants receivable, net			2,982,711.	3	1,682,026
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current					
		trustee, key employee, creator or founder, sul	ostantial (	contributor, or 35%			
		controlled entity or family member of any of the	nese pers	ons		5	
	6	Loans and other receivables from other disqu	alified pe	rsons (as defined			
		under section 4958(f)(1)), and persons describ				6	
ţ.	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use			25.25	8	4.40. =00
⋖	9				95,065.	9	148,790
	10a	Land, buildings, and equipment: cost or other		0 500			
		basis. Complete Part VI of Schedule D		4 4 0 0			0 220
		Less: accumulated depreciation			0.	10c	8,330
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, lin				12	
	13	Investments - program-related. See Part IV, lin				13	
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	5,245,637.	15	C 151 7C1		
	16	Total assets. Add lines 1 through 15 (must e			604,643.	16	6,154,761 698,236
	17	Accounts payable and accrued expenses			004,043.	17	090,230
	18	Grants payable	266,947.	18	281,469		
	19	Deferred revenue		200,947.	19	201,409	
	20 21	Tax-exempt bond liabilities				20 21	
	22	Escrow or custodial account liability. Complet Loans and other payables to any current or for				21	
ies	22	trustee, key employee, creator or founder, sul					
Liabilities		controlled entity or family member of any of the				22	
E.	23	Secured mortgages and notes payable to unr		Г		23	
	24	Unsecured notes and loans payable to unrela		· · · · · · · · · · · · · · · · · · ·		24	
	25	Other liabilities (including federal income tax,					
		parties, and other liabilities not included on lin					
		of Schedule D		· ·		25	
	26	Total liabilities. Add lines 17 through 25			871,590.	26	979,705
		Organizations that follow FASB ASC 958, c			•		,
Ses		and complete lines 27, 28, 32, and 33.					
auc	27	Net assets without donor restrictions			4,374,047.	27	5,175,056
Bal	28	Net assets with donor restrictions				28	
밀		Organizations that do not follow FASB ASC					
준		and complete lines 29 through 33.		J			
Sol	29	Capital stock or trust principal, or current fund	ds			29	
set	30	Paid-in or capital surplus, or land, building, or				30	
Ys	31	Retained earnings, endowment, accumulated	income,	or other funds		31	
Net Assets or Fund Balances	32	Total net assets or fund balances			4,374,047.	32	5,175,056
	33	Total liabilities and net assets/fund balances			5,245,637.	33	6,154,761 Form <b>990</b> (202

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_						J-
Pa	T XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			
1 2 3 4 5 6	Total revenue (must equal Part VIII, column (A), line 12)  Total expenses (must equal Part IX, column (A), line 25)  Revenue less expenses. Subtract line 2 from line 1  Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))  Net unrealized gains (losses) on investments  Donated services and use of facilities	1 2 3 4 5 6	9	,44 ,64 80 ,37	0,4 1,0	92. 09.
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5	,17	5,0	56.
Pa	t XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
1 2a	Accounting method used to prepare the Form 990:   Cash X Accrual Other  If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule Were the organization's financial statements compiled or reviewed by an independent accountant?  If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed separate basis, consolidated basis, or both:  Separate basis Consolidated basis Both consolidated and separate basis			<b>2</b> a	Yes	X
b	Were the organization's financial statements audited by an independent accountant?  If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate			2b	X	
	consolidated basis, or both:  X Separate basis  Consolidated basis  Both consolidated and separate basis  If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the review, or compilation of its financial statements and selection of an independent accountant?  If the organization changed either its oversight process or selection process during the tax year, explain on Sch As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	e audit, edule O	).	2c	X	
	Act and OMB Circular A-133?			3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits? If the organization did not undergo the required audit or audits?	red aud	it	24	y	

132012 12-09-21

#### **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

#### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

**Employer identification number** Name of the organization ALLEGIANCE STEAM ACADEMY INC 82-2556226 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed n your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

#### Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Calendar year (or fiscal year beginning in) ► (a) 2017 (b) 2018 (c) 2019 (d) 2020 (e) 2021  1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  3 The value of services or facilities	(f) Total
membership fees received. (Do not include any "unusual grants.")  2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  3 The value of services or facilities	
include any "unusual grants.")  2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  3 The value of services or facilities	
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities	
ization's benefit and either paid to or expended on its behalf  3 The value of services or facilities	
or expended on its behalf  3 The value of services or facilities	
3 The value of services or facilities	
fumiched by a gayaymental unit to	
furnished by a governmental unit to	
the organization without charge	
4 Total. Add lines 1 through 3	
5 The portion of total contributions	
by each person (other than a	
governmental unit or publicly	
supported organization) included	
on line 1 that exceeds 2% of the	
amount shown on line 11,	
column (f)	
6 Public support. Subtract line 5 from line 4.	
Section B. Total Support	
Calendar year (or fiscal year beginning in) ▶ (a) 2017 (b) 2018 (c) 2019 (d) 2020 (e) 2021	(f) Total
7 Amounts from line 4	
8 Gross income from interest,	
dividends, payments received on	
securities loans, rents, royalties,	
and income from similar sources	
9 Net income from unrelated business	
activities, whether or not the	
business is regularly carried on	
10 Other income. Do not include gain	
or loss from the sale of capital	
assets (Explain in Part VI.)	
11 Total support. Add lines 7 through 10	
12 Gross receipts from related activities, etc. (see instructions)	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)	
organization, check this box and stop here	<b>&gt;</b>
Section C. Computation of Public Support Percentage	
14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	<u>%</u>
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check the	s box and
stop here. The organization qualifies as a publicly supported organization	▶□
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, che	ck this box
and stop here. The organization qualifies as a publicly supported organization	<b>&gt;</b>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is	10% or more,
and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the or	ganization
meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<b>&gt;</b>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line	5 is 10% or
more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how	the
organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<b>&gt;</b>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.	etions

Schedule A (Form 990) 2021

#### Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
_	include any "unusual grants.")					1	
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year			X			
c	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Sed	ction B. Total Support					_	_
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	-			•		
C	check this box and stop here						<b>&gt;</b>
	ction C. Computation of Publi					T I	
	Public support percentage for 2021 (I		•	.,,		15	<u>%</u>
	Public support percentage from 2020 ction D. Computation of Inves					16	%
				no 10 noti (0)		47	0/
	Investment income percentage for 20					17	<u>%</u>
	Investment income percentage from :			on line 14, and line		18	7 is not
198	33 1/3% support tests - 2021. If the						<b>.</b> —
b	more than 33 1/3%, check this box ar 33 1/3% support tests - 2020. If the	organization did n	ot check a box on	line 14 or line 19a	a, and line 16 is m	ore than 33 1/3%, a	and
	line 18 is not more than 33 1/3%, che	ck this box and st	op here. The orga	nization qualifies a	as a publicly supp	orted organization	▶□
20	Private foundation If the organization	n did not chack a	hay on line 14 10	or 10h chock th	aic hay and can in	etructions	

#### Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
За		
- Gu		
3b		
30		
20		
3c		
4 -		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
8		
0-		
9a		
0.		
9b		
9c		
10a		
10b		

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Par	t IV	Supporting Organizations (continued)			
		V		Yes	No
11	Has th	he organization accepted a gift or contribution from any of the following persons?			
		son who directly or indirectly controls, either alone or together with persons described on lines 11b and			
		elow, the governing body of a supported organization?	11a		
b	A fam	nily member of a person described on line 11a above?	11b		
С	A 35%	6 controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail	in Part VI.	11c		
Sect	tion E	3. Type I Supporting Organizations			
				Yes	No
1		ne governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
		supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
		cors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) invely operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
		ization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
		orted organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did th	ne organization operate for the benefit of any supported organization other than the supported			
	organ	ization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part \	how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	super	vised, or controlled the supporting organization.	2		
Sect	tion (	C. Type II Supporting Organizations			
				Yes	No
1		a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trus	stees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
		nagement of the supporting organization was vested in the same persons that controlled or managed			
S-0-1	the su	upported organization(s). D. All Type III Supporting Organizations	1		
Seci	LIOII L	J. All Type III Supporting Organizations			
	<b>5</b>			Yes	No
1		ne organization provide to each of its supported organizations, by the last day of the fifth month of the			
		ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
		(ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	_		
•		ization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2		any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
		ization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	2		
3	,	rganization maintained a close and continuous working relationship with the supported organization(s). ason of the relationship described on line 2, above, did the organization's supported organizations have a			
3		icant voice in the organization's investment policies and in directing the use of the organization's			
		ne or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's			
		orted organizations played in this regard.	3		
Sect	tion E	E. Type III Functionally Integrated Supporting Organizations			
1		k the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)			
' a		The organization satisfied the Activities Test. Complete line 2 below.	-		
b		The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
С		The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instance)	struction	(s)	
2		ties Test. Answer lines 2a and 2b below.	oti doti ori	Yes	No
	Did su	ubstantially all of the organization's activities during the tax year directly further the exempt purposes of			
		upported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
		e supported organizations and explain how these activities directly furthered their exempt purposes,			
		he organization was responsive to those supported organizations, and how the organization determined			
		hese activities constituted substantially all of its activities.	2a		
b		ne activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
		r more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
		the reasons for the organization's position that its supported organization(s) would have engaged in			
		activities but for the organization's involvement.	2b		
3		nt of Supported Organizations. Answer lines 3a and 3b below.			
а	Did th	ne organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	truste	es of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b	Did th	ne organization exercise a substantial degree of direction over the policies, programs, and activities of each			

of its supported organizations? *If* "Yes," describe in **Part VI** the role played by the organization in this regard.

3b

3chedule A (Form 990) 2021

O	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
			to different III anno a Cara anno an	! !! /

🔟 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

2

3

4 5

Schedule A (Form 990) 2021

2 Enter 0.85 of line 1.

Enter greater of line 2 or line 3.

Income tax imposed in prior year

Minimum asset amount for prior year (from Section B, line 8, column A)

Schedule A (Form 990) 2021

e Excess from 2021

#### **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

►Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Inspection

Name of the organization ALLEGIANCE STEAM ACADEMY INC **Employer identification number** 82-2556226

Pai	organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		Funds or Ac	counts. Complete if the		
	, , , , <sub>, , , , , , , , , , , , , , , </sub>	(a) Donor advised funds		(b) Funds and other accounts		
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor advisors in w	riting that the assets held in dor	nor advised fund	ds		
	are the organization's property, subject to the organization's e	xclusive legal control?		Yes No		
6	Did the organization inform all grantees, donors, and donor ad					
	for charitable purposes and not for the benefit of the donor or	donor advisor, or for any other	ourpose conferr	ing		
	impermissible private benefit?			Yes No		
Pai	rt II Conservation Easements. Complete if the organization	anization answered "Yes" on Fo	rm 990, Part IV,	line 7.		
1	Purpose(s) of conservation easements held by the organization					
	Preservation of land for public use (for example, recreati	on or education) Preser	vation of a histo	orically important land area		
	Protection of natural habitat	Preser	vation of a certi	fied historic structure		
	Preservation of open space					
2	Complete lines 2a through 2d if the organization held a qualifie	ed conservation contribution in t	the form of a co	nservation easement on the last		
	day of the tax year.			Held at the End of the Tax Year		
а	Total number of conservation easements			2a		
b				2b		
С	Number of conservation easements on a certified historic structure.			2c		
	Number of conservation easements included in (c) acquired af					
	listed in the National Register			2d		
3	Number of conservation easements modified, transferred, rele			zation during the tax		
	year <b>&gt;</b>		, 0	ŭ		
4	Number of states where property subject to conservation ease	ement is located				
5	Does the organization have a written policy regarding the period		dling of			
	violations, and enforcement of the conservation easements it l		_	Yes No		
6	Staff and volunteer hours devoted to monitoring, inspecting, h					
	<b>•</b>		· ·	Ç ,		
7	Amount of expenses incurred in monitoring, inspecting, handli	ing of violations, and enforcing o	conservation ea	sements during the year		
	<b>&gt;</b> \$			o ,		
8	Does each conservation easement reported on line 2(d) above	satisfy the requirements of sec	tion 170(h)(4)(B)	(i)		
	and section 170(h)(4)(B)(ii)?					
9	In Part XIII, describe how the organization reports conservation					
	balance sheet, and include, if applicable, the text of the footnot		•			
	organization's accounting for conservation easements.	· ·				
Pai	rt III Organizations Maintaining Collections of	Art, Historical Treasures	s, or Other S	imilar Assets.		
	Complete if the organization answered "Yes" on Form 9	990, Part IV, line 8.				
1a	If the organization elected, as permitted under FASB ASC 958	s, not to report in its revenue sta	tement and bala	ance sheet works		
	of art, historical treasures, or other similar assets held for publ	ic exhibition, education, or resea	arch in furtherar	nce of public		
	service, provide in Part XIII the text of the footnote to its finance	cial statements that describes th	nese items.	·		
b	If the organization elected, as permitted under FASB ASC 958	s, to report in its revenue statem	ent and balance	e sheet works of		
	art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service,					
	provide the following amounts relating to these items:					
	(i) Revenue included on Form 990, Part VIII, line 1			<b>&gt;</b> \$		
	(m) A			<b>.</b> .		
2	If the organization received or held works of art, historical trea-					
	the following amounts required to be reported under FASB AS		3 1			
а	Revenue included on Form 990, Part VIII, line 1			<b>&gt;</b> \$		
	Assets included in Form 990, Part X					
	For Paperwork Reduction Act Notice, see the Instructions			Schedule D (Form 990) 2021		

132051 10-28-21

	t III Organizations Maintaining C	ollections of Ar			ures, o	r Other	Simila		(continu	rage <b>z</b>				
	Using the organization's acquisition, accessi								(COITEITIC	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
_	collection items (check all that apply):													
а														
b														
c	Preservation for future generations	`												
4	Provide a description of the organization's co	allections and explain	n how they fi	rther the c	organizatio	n's exem	nt nurno	se in Part	XIII					
5	During the year, did the organization solicit o							oo iirr art	/ (III.					
Ŭ									Yes	☐ No				
Par	to be sold to raise funds rather than to be maintained as part of the organization's collection?													
	reported an amount on Form 990, Part X, line 21.													
1a	Is the organization an agent, trustee, custodi	an or other intermed	diary for contr	butions or	r other ass	ets not i	ncluded							
	on Form 990, Part X?								Yes	☐ No				
b	If "Yes," explain the arrangement in Part XIII								_					
		•	· ·						Amount					
С	Beginning balance						1c							
	Additions during the year													
	Distributions during the year													
f	Ending balance													
2a	Did the organization include an amount on Fe								Yes	No No				
b	If "Yes," explain the arrangement in Part XIII.	Check here if the ex	planation ha	s been pro	vided on F	Part XIII								
Par	t V Endowment Funds. Complete i	f the organization ar	nswered "Yes	on Form	990, Part	IV, line 1	0.							
		(a) Current year	(b) Prior	ear (	c) Two year	rs back	(d) Three y	ears back	(e) Four y	ears back				
1a	Beginning of year balance													
b	Contributions													
	Net investment earnings, gains, and losses													
d	Grants or scholarships													
е	Other expenditures for facilities													
	and programs													
f	Administrative expenses													
g	End of year balance													
2	Provide the estimated percentage of the curr	ent year end balanc	e (line 1g, co	umn (a)) h	eld as:									
а	Board designated or quasi-endowment		_%											
b	Permanent endowment	%												
С		%												
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.												
3a	Are there endowment funds not in the posse	ssion of the organiza	ation that are	held and a	administer	ed for the	e organiza	ation						
	by:									res No				
	(i) Unrelated organizations								3a(i)					
	(ii) Related organizations								3a(ii)	-				
b	If "Yes" on line 3a(ii), are the related organization								3b					
4 Dor	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		wment funds											
rai	Complete if the organization answere		Dort IV line	110 000	Farm 000	Dort V	lina 10							
	·	T			T									
	Description of property	(a) Cost or o		o) Cost or			ccumulate	II	(d) Book	value				
_	Land	basis (investr	neni)	basis (oth	iei)	uep	oreciation							
	Land													
	Buildings			0	520		1,1	<u> </u>	0	330				
	Leasehold improvements			9	,520.		т, т.	90.	0	<u>,330.</u>				
	Equipment							-						
е	Other	1	1		ı			1						

Schedule D (Form 990) 2021

8,330.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X. column (B), line 10c.)

Schedule D (Form 990) 2021 ALLEGIANCE S Part VII Investments - Other Securities.	TEAM ACADEMY	INC 8	2-2556226 Page
Complete if the organization answered "Yes" or	n Form 990, Part IV, line	11b. See Form 990, Part X, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or e	nd-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" o		_	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or e	nd-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)		·	
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.	5 000 B VIV II	1110 5 000 5 17 1 15	
Complete if the organization answered "Yes" o		11d. See Form 990, Part X, line 15.	1 (1) 5
(a) L	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line  Part X   Other Liabilities.	<u>15.)</u>		<b>&gt;</b>
	- F 000 B+ N/ K	Ada and Ada Oca Farma OOO Bast V. Bas 6	NE
Complete if the organization answered "Yes" o	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 2	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2)			
(3)			
(4)			1

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the X organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2021

(5) (6) (7) (8)

Га	rt XI Reconciliation of Revenue per Audited Financial Statem			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.		<u> </u>
1	Total revenue, gains, and other support per audited financial statements	1	10,441,501.	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1			10,441,501.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines <b>4a</b> and <b>4b</b>		4c	0.
5				
<u> </u>	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	10,441,501.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stater	nents With Exper		10,441,501. n.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12.	nents With Exper		n.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12	nents With Exper	nses per Retur	10,441,501. n. 9,640,492.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12	<mark>nents With Expe</mark> r ₂a.	nses per Retur	n.
<u>Pa</u>	rt XII   Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:	ments With Exper	nses per Retur	n.
1 2 a	rt XII   Reconciliation of Expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	ments With Exper	nses per Retur	n.
1 2 a	rt XII   Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  Donated services and use of facilities	2a 2b	nses per Retur	n.
1 2 a b	Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	2a.	nses per Retur	n.
1 2 a b	rt XII   Reconciliation of Expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	ises per Retur	9,640,492. 0.
1 2 a b c	rt XII   Reconciliation of Expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	ises per Retur	9,640,492.
1 2 a b c d	rt XII   Reconciliation of Expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d	2a 2b 2c 2d	ises per Retur	9,640,492. 0.
1 2 a b c d e 3	rt XII   Reconciliation of Expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a 2b 2c 2d	ises per Retur	9,640,492. 0.
1 2 a b c d e 3 4 a	Table 12 Total expenses per Audited Financial Stater Complete if the organization answered "Yes" on Form 990, Part IV, line 12 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a 2b 2c 2d 4a	ises per Retur	9,640,492. 0.
1 2 a b c d e 3 4 a b	rt XII   Reconciliation of Expenses per Audited Financial Stater  Complete if the organization answered "Yes" on Form 990, Part IV, line 12  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  Donated services and use of facilities  Prior year adjustments  Other losses  Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  Investment expenses not included on Form 990, Part VIII, line 7b	2a	1 2e 3	9,640,492. 0.

#### Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part X, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

#### PART X, LINE 2:

THE ACADEMY IS A NONPROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE ACADEMY FILES AN EXEMPT RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Schedule D (Form 990) 2021

Schedule D (Form 990) 2	2021 ALLEGIANCE	$\mathtt{STEAM}$	ACADEMY INC	•	82-2556226	Page 5
Part XIII Supplem	ental Information (continued)					
	(00.10.10.00)					
	*					
						·

#### **SCHEDULE E**

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schools**

► Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

ALLEGIANCE STEAM ACADEMY INC

Employer identification number 82-2556226

	ALLEGIANCE STEAM ACADEMY INC	02-2000	0440	
art I				_
			YES	N
	s the organization have a racially nondiscriminatory policy toward students by statement in its charter,			
	ws, other governing instrument, or in a resolution of its governing body?		X	L
Does	s the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures,			
catal	logues, and other written communications with the public dealing with student admissions, programs, and schol	arships? 2	X	L
Has t	the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet			ı
home	epage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the			ı
home	epage, or through newspaper or broadcast media during the period of solicitation for students, or during the			ı
regis	stration period if it has no solicitation program, in a way that makes the policy known to all parts of the general			
		3	X	L
$\underline{\text{THI}}$	E ORGANIZATION HAS ITS POLICY ON ITS WEBSITE AND IS			l
INC	CLUDED IN ENROLLMENT MATERIALS USED FOR REGISTRATION.			ı
				ı
				ı
Does	s the organization maintain the following?			
	ords indicating the racial composition of the student body, faculty, and administrative staff?	4a	Х	Г
	ords documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory b			
	ies of all catalogues, brochures, announcements, and other written communications to the public dealing			Γ
-	student admissions, programs, and scholarships?	4c	Х	
	ies of all material used by the organization or on its behalf to solicit contributions?		Х	T
	u answered "No" to any of the above, please explain. If you need more space, use Part II.			
	E ORGANIZATION DOES NOT OFFER SCHOLARSHIPS OR FINANCIAL			ı
ASS	SISTANCE. THE ORGANIZATION OPERATES A PUBLIC CHARTER			ı
SCI	HOOL.			ı
				ı
Does	s the organization discriminate by race in any way with respect to:			l
	dents' rights or privileges?	5a		L
	nissions policies?			T
	oloyment of faculty or administrative staff?			T
	olarships or other financial assistance?			T
	cational policies?			T
	of facilities?			t
	etic programs?			T
				t
	er extracurricular activities? u answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
you	u answereu Tes To any of the above, please explain. If you need more space, use hart ii.			
	s the organization receive any financial aid or assistance from a governmental agency?		Х	L
			1	1
	the organization's right to such aid ever been revoked or suspended?	6b		-
<b>b</b> Has t		6b		
<b>b</b> Has t	the organization's right to such aid ever been revoked or suspended?	6b		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2021

132062 10-18-21 Schedule E (Form 990) 2021

#### **SCHEDULE J** (Form 990)

**Compensation Information** 

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

► Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public

OMB No. 1545-0047

Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

Employer identification number ALLEGIANCE STEAM ACADEMY INC 82-2556226 **Questions Regarding Compensation** 

			Yes	No
<b>1</b> a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments  Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant Compensation survey or study			
	Form 990 of other organizations  X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		X
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
_	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:	_		v
a	The organization?	5a		X
b	Any related organization?	5b		
_	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
_	contingent on the net earnings of:	6-		Х
a	The organization?	6a		X
D	Any related organization?  If "Yes" on line 6a or 6b, describe in Part III.	6b		
7				
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	7		х
٥	not described on lines 5 and 6? If "Yes," describe in Part III	<b>-</b>		-21
8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8		х
9	Initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III  If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in	-		
J	Regulations section 53.4958-6/c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2021

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	/-2 and/or 1099-MIS/ compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990	
(1) SEBASTIAN COGNETTA	(i)	155,000.	0.	0.	25,649.	6,809.	187,458.	0.
CHIEF EXECUTIVE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i) (ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
-	(ii)							
	(i)							
	(ii) (i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)						<u> </u>	(5

Part III   Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

#### SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2021
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

ALLEGIANCE STEAM ACADEMY INC

Employer identification number 82-2556226

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

RESPONSIBLE CITIZENS THAT ARE INTEGRAL TO THEIR COMMUNITIES AND BEYOND.

FORM 990, PART VI, SECTION A, LINE 8B:

THE ACADEMY DOES NOT HAVE A COMMITTEE TO ACT ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING

FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE

RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR

REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN

SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO

SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

THE OFFICERS, DIRECTORS, AND THE TRUSTEES ARE REQUIRED TO DISCLOSE ALL

POTENTIAL CONFLICT OF INTERESTS. THE BOARD REVIEWS ANY CONFLICTS PRESENTED

BY INTERESTED PARTIES. THE CHAIRPERSON APPOINTS A DISINTERESTED PERSON OR

COMMITTEE TO INVESTIGATE THE TRANSACTION IN QUESTION AND REPORT FINDINGS TO

THE BOARD. ALTERNATIVES TO THE PROPOSED TRANSACTION ARE IDENTIFIED AND

COMPARED TO THE PROPOSED TRANSACTION. THE BOARD VOTES ON THE MOST

BENEFICIAL OPTION FOR THE ORGANIZATION. IF THE BOARD HAS REASON TO BELIEVE

AN INTERESTED PERSON HAS FAILED TO DISCLOSE THE POTENTIAL CONFLICT, THE

BOARD WILL INVESTIGATE FURTHER AND IF NECESSARY, TAKE APPROPRIATE

DISCIPLINARY AND CORRECTIVE ACTION.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2021

Schedule O (Form 990) 2021 Page **2** 

Name of the organization  ALLEGIANCE STEAM ACADEMY INC	Employer identification number 82-2556226								
FORM 990, PART VI, SECTION B, LINE 15:									
THE BOARD OF DIRECTORS CONDUCTS A REVIEW ON THE COMPENSATI	ON PACKAGE FOR								
OFFICERS IN THE GEOGRAPHICAL AREA TO ASSESS THE REASONABLNESS OF THE									
ACADEMY'S EXECUTIVE COMPENSATION PACKAGE. AFTER PERFORMANC	E OF DUE								
DILIGENCE IS COMPLETE, THE BOARD RECOMMENDS A COMPENSATION	PACKAGE AND								
VOTES ON THE COMPENSATION PACKAGE FOR APPROVAL.									
FORM 990, PART VI, SECTION C, LINE 18:									
INFORMATION REGARDING THE ACADEMY'S FINANCIALS ARE AVAILAB	LE UPON REQUEST								
THROUGH THE SUBMISSION OF A PUBLIC RECORDS REQUEST.									
FORM 990, PART VI, SECTION C, LINE 19:									
THE INFORMATION ON THE ACADEMY'S GOVERNING DOCUMENTS ARE P	UBLISHED UNDER								
RESOURCES/POLICIES AND PROCEDURES ON THE SCHOOL'S WEBSITE.									
FORM 990, PART XII, LINE 2C:									
THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.									

TAXABLE YEAR **2021** 

### California Exempt Organization Annual Information Return

128941 12-29-21 FORM

199

Cal	endar Year	202	1 or fiscal year beginning (mm/dd/yyyy) $07/01/2021$ , and ending (mm/dd	d/yyyy)	)	06	5/30/2022 .
	poration/Org				rnia corpo	oration	number
<u>A</u> ]	LLEGI.	AN(	CE STEAM ACADEMY INC	_	040	<u> 794</u>	
Add	ditional inforn	nation.	See instructions.	FEIN			.006
_					2-2	556	226
	eet address (s				PMB no.		
City	862 C	<u>S</u> .	State	7	ZIP code		
•	HINO		CA		171	n	
_	eign country	name	Foreign province/state/county	<del></del>	oreign po		ode
	9,				9		
Ā	First retu	rn	Yes X No I Did the organization have any o	change	s to its	auidel	ines
В	Amended						
C	IRC Secti	on 49	947(a)(1) trust Yes X No J If exempt under R&TC Section				
D			on return? engaged in political activities?				
	•	Disso					
		•	dd/yyyy) ● If "Yes," enter the gross receipt:	s from	nonme	mber	
Ε	Check ac	coun	ing method: (1) Cash (2) $\overline{\mathbf{X}}$ Accrual (3) Other $\mathbf{L}$ Is the organization a limited lial	bility c	ompany	?	• Yes X No
F			filed? (1) ● 990T (2) ● 990PF (3) ● Sch H (990) M Did the organization file Form 1				
	` ,		990 series report taxable income?				
G			filing? See instructions $\bullet$ Yes $X$ No $N$ Is the organization under audit				
Н		•	ation in a group exemption Yes X No IRS audited in a prior year?				37
	It "Yes," v	vnat i	s the parent's name?  O Is federal Form 1023/1024 pen	-			Yes X No
			Date filed with IRS				
P	art I	omn	ete Part I unless not required to file this form. See General Information B and C.				
÷	<u> </u>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8		•	1	6,023 00
		2	Gross dues and assessments from members and affiliates			2	00
		3	Gross contributions, gifts, grants, and similar amounts received		_	3	10,435,478 00
		4	Total gross receipts for filing requirement test. Add line 1 through line 3.				
	Receipts		This line must be completed. If the result is less than \$50,000, see General Information B		•	4	10,441,501 00
	and	5	Cost of goods sold 5		00		
п	levenues	6	Cost or other basis, and sales expenses of assets sold •6		00		
		7	Total costs. Add line 5 and line 6			7	00
_		8	Total gross income. Subtract line 7 from line 4		•	8	10,441,501 00
F	xpenses	9	Total expenses and disbursements. From Side 2, Part II, line 18		- 1	9	9,640,492 00
_		10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8		•	10	801,009 00
		11	Total payments			11	00
		12	Use tax. See General Information K			12	00
_	:I:na Faa	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11			13	00
г	iling Fee	14 15	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12  Penalties and interest. See General Information J			14 15	00
			***************************************			-	
_		Unde	Balance due. Add line 12 and line 15. Then subtract line 11 from the result er penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and rue, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has	to the b	pest of my	y knowl	ledge and belief,
Sig		10.0		Date	owicago.		I ● Telephone
He	re	Sign of of	ature .				
_			Date	Check if			● PTIN
		Prep signa	arer's ► MARLEN GOMEZ 05/03/23 s	elf-emp	loyed		₽01306775
Pa	id		s name	<u> </u>			Firm's FEIN
Pre	eparer's	(or you	CHITIONEARDONALDEN EDI				41-0746749
Us	e Only		oyed) 2210 EAST ROUTE 66				• Telephone
_			GLENDORA, CA 91740		F=-		(626) 857-7300
		May	the FTB discuss this return with the preparer shown above? See instructions		• X	Yes	No

#### ALLEGIANCE STEAM ACADEMY INC

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

128951	01-19-2

		1	Gross sales or receipts from all busin	ness activities. See instru	ıctions		•	1		00	0
		2	Interest					2		00	0
		3	Dividends					3		00	0
Receip	ts	4	Gross rents					4		00	0
from		5	Gross royalties					5		00	0
Other		6	Gross amount received from sale of	assets (See instructions)	)		•	6		00	0
Source	s	7	Other income			SEE STA	TEMENT 1 •	7		6,023 00	0
		8	Total gross sales or receipts from ot	her sources. Add line 1 t	hrough line	7. Enter here and o	n Side 1, Part I, line 1	8		6,023 00	0
		9	Contributions, gifts, grants, and simi		-			9		00	0
		10	Disbursements to or for members					10		00	0
		11	Compensation of officers, directors,	and trustees		SEE STA	TEMENT 2 •	11		194,012 00	0
		12	Other salaries and wages					12		5,442,110 od	
Expens	ses	13	Interest					13		1,463 00	0
and		14	Taxes					14		154,062 00	0
Disbur	se-	15	Rents					15		144,163 00	0
ments		16	Depreciation and depletion (See instr					16		1,190 00	0
		17	Other expenses and disbursements	,		SEE STA	TEMENT 3 •	17		3,703,492 00	0
		18	Total expenses and disbursements.					18		9,640,492 00	
Sche	dul		Balance Sheet	Beginning of				d of tax			_
Assets				(a)		(b)	(c)			(d)	_
<b>1</b> Ca	sh .				2	,167,861			•	4,315,615	<u>5</u>
<b>2</b> Ne	t acco	ounts	receivable				<u> </u>		•		_
<b>3</b> Ne	t note	es rec	ceivable						•		_
<b>4</b> In	ventor	ries .							•		_
<b>5</b> Fe	deral a	and s	state government obligations						•		_
			in other bonds						•		_
<b>7</b> In	vestm	ents	in stock						•		_
8 M	ortgag	ge loa	ans						•		_
			ments						•		_
			le assets				9,5				
b	Less	accu	mulated depreciation(		)		( 1,19	0)		8,330	<u>ე</u>
<b>11</b> La	nd .								•		_
<b>12</b> Ot	her as	ssets	STMT 4			,077,776			•	1,830,816	
					5	,245,637				6,154,761	<u>1</u>
Liabilit	ies ar	nd ne	et worth								
			yable			604,643			•	698,236	<u>5</u>
<b>15</b> Co	ntribu	utions	s, gifts, or grants payable						•		_
<b>16</b> Bo	nds a	ınd n	otes payable						•		_
<b>17</b> Mo	ortgag	ges p	ayable						•		_
<b>18</b> Ot	her lia	abiliti	es STMT 5			266,947				281,469	<u>9</u>
<b>19</b> Ca	pital s	stock	or principal fund						•		_
			al surplus. Attach reconciliation		L .				•		_
<b>21</b> Re	tained	d ear	nings or income fund			,374,047			•	5,175,056	<u>5</u>
			es and net worth		_	,245,637				6,154,761	<u>l</u>
Sche	edule	e M				column (d) is less	o than \$50,000				
			Do not complete this schedule	0.04	200						
			oer books	- 00=7	7		on books this year	la.			
			me tax	-	<del></del>		is return. Attach schedu	le	•		
			pital losses over capital gains	•	8		s return not charged				
			ecorded on books this year.			against book inco	•				
			lule	•							_
	-		corded on books this year not		9		and line 8				
			this return. Attach schedule			Net income per re				001 000	0
<b>6</b> 10	tal. A	aa Iir	ne 1 through line 5	801,	009	Subtract line 9 fro	om line 6			801,009	<u></u>

CA 199	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
FOOD SERVICES SALES OTHER FEES AND CONTRACTS		3,792. 2,231.
TOTAL TO FORM 199, PART II	, LINE 7	6,023.
CA 199 COMPENSATION (	OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT 2
NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
SEBASTIAN COGNETTA 5862 C STREET CHINO, CA 91710	CHIEF EXECUTIVE OFFICER 40.00	194,012.
SAMANTHA ODO 5862 C STREET CHINO, CA 91710	CHAIR 2.00	0.
JASON LISO 5862 C STREET CHINO, CA 91710	TREASURER 2.00	0.
MARCYLIN JONES 5862 C STREET CHINO, CA 91710	SECRETARY 2.00	0.
TROY STEVENS 5862 C STREET CHINO, CA 91710	MEMBER 2.00	0.
CLAUDIA REYNOLDS 5862 C STREET CHINO, CA 91710	MEMBER 2.00	0.
TOTAL TO FORM 199, PART II	, LINE 11	194,012.

CA 199	OTHER EXPENSES		STATEMENT 3
DESCRIPTION			AMOUNT
INSTRUCTIONAL MATERIALS			525,295.
FOOD SERVICES			269,737.
PUBLIC RELATIONS			70,164.
ASB/PTO EXPENSES			65,294.
PENSION PLAN CONTRIBUTIONS			919,394.
OTHER EMPLOYEE BENEFITS			360,727.
MANAGEMENT FEES			492,342.
LEGAL FEES			53,672.
ACCOUNTING FEES OTHER PROFESSIONAL FEES			12,758. 480,946.
OFFICE EXPENSES			180,601.
INFORMATION TECHNOLOGY			75,991.
TRAVEL			3,326.
INSURANCE			107,354.
ALL OTHER EXPENSES			85,891.
TOTAL TO FORM 199, PART II,	LINE 17		3,703,492.
CA 199	OTHER ASSETS		STATEMENT 4
DESCRIPTION		BEG. OF YEAR	END OF YEAR
DESCRIPTION  PLEDGES AND GRANTS RECEIVAE PREPAID EXPENSES AND DEFERR		BEG. OF YEAR  2,982,711. 95,065.	END OF YEAR  1,682,026. 148,790.
PLEDGES AND GRANTS RECEIVAE	RED CHARGES	2,982,711.	1,682,026.
PLEDGES AND GRANTS RECEIVAE PREPAID EXPENSES AND DEFERR	RED CHARGES	2,982,711.	1,682,026. 148,790.
PLEDGES AND GRANTS RECEIVAE PREPAID EXPENSES AND DEFERR	RED CHARGES	2,982,711. 95,065. 3,077,776.	1,682,026. 148,790.
PLEDGES AND GRANTS RECEIVAE PREPAID EXPENSES AND DEFERR TOTAL TO FORM 199, SCHEDULE	RED CHARGES E L, LINE 12	2,982,711. 95,065. 3,077,776.	1,682,026. 148,790. 1,830,816.
PLEDGES AND GRANTS RECEIVAE PREPAID EXPENSES AND DEFERR TOTAL TO FORM 199, SCHEDULE CA 199	RED CHARGES E L, LINE 12	2,982,711. 95,065. 3,077,776.	1,682,026. 148,790. 1,830,816.

CA 199 FUND BALZ	ANCES	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	4,374,047.	5,175,056.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	4,374,047.	5,175,056.



Date Accepted \_\_\_\_\_

TAXABLE YEAR
2021

## California e-file Return Authorization for Exempt Organizations

FORM **8453-EO** 

202	Exempt Organizations				0433-EU
Exempt Organ	nization name			Identifying no	umber
ALLEG	IANCE STEAM ACADEMY INC			82-25	556226
Part I	Electronic Return Information (whole dollars only)				
1 Total	gross receipts (Form 199, line 4)			1	10,441,501
2 Total	gross income (Form 199, line 8)			2	
3 Total	expenses and disbursements (Form 199, line 9)			3	9,640,492
Part II	Settle Your Account Electronically for Taxable Year 2021				
4	Electronic funds withdrawal 4a Amount	<b>4b</b> Withd	rawal date (mm/do	l/yyyy)	
Part III	Banking Information (Have you verified the exempt organization	's banking information?	?)		
<b>5</b> Routin	ng number				
6 Accou	ınt number	7 Type of acco	unt: Check	ng 🔲 S	Savings
Part IV	Declaration of Officer				
on line 4a. Under pena transmitter, California el a balance di organization statements	the exempt organization's account to be settled as designated in Part II. If alties of perjury, I declare that I am an officer of the above exempt organization, or intermediate service provider and the amounts in Part I above agree we lectronic return. To the best of my knowledge and belief, the exempt organize return, I understand that if the Franchise Tax Board (FTB) does not reconstituted in the fee liability and all applicable interest and penalties be transmitted to the FTB by the ERO, transmitter, or intermediate service authorize the FTB to disclose to the ERO or intermediate service provides  Signature of officer  Date	ation and that the informati vith the amounts on the co- nization's return is true, co- eive full and timely paymen ties. I authorize the exemp' provider. If the processir	ion I provided to my rresponding lines of rrect, and complete. nt of the exempt orga t organization return ng of the exempt org	electronic retu the exempt org If the exempt on Inization's fee l and accompan	rn originator (ERO), panization's 2021 organization is filing liability, the exempt lying schedules and
Part V	Declaration of Electronic Return Originator (ERO) and Paid Pr	reparer.			
I declare tha am only an accurately r provided th 1345, 2021 the exempt I declare tha	at I have reviewed the above exempt organization's return and that the ent intermediate service provider, I understand that I am not responsible for reflects the data on the return.) I have obtained the organization officer's se organization officer with a copy of all forms and information that I will find Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO corganization return is filed, whichever is later, and I will make a copy avait at I have examined the above exempt organization's return and accompanit, and complete. I make this declaration based on all information of which	ries on form FTB 8453-E0 reviewing the exempt orga ignature on form FTB 8453 le with the FTB, and I have on file for four years from lable to the FTB upon requiying schedules and statem I have knowledge.	nization's return. I de 3-EO before transmit followed all other re the due date of the re est. If I am also the p ents, and to the best	clare, however ting this return quirements de eturn or <b>four</b> y raid preparer, t of my knowler	r, that form FTB 8453-EO to the FTB; I have scribed in FTB Pub. rears from the date under penalties of perjury, dge and belief, they are
	RO's		neck if Che so paid if se		ERO's PTIN

ERO

MARLEN GOMEZ

Firm's name (or yours if self-employed) and address

ERO's signature

MARLEN GOMEZ

CLIFTONLARSONALLEN LLP

2210 EAST ROUTE 66

GLENDORA, CA

If self-employed if self-employe

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer	Paid preparer's signature		Date	Check if self- employed	Paid preparer's PTIN
Must Sign	Firm's name (or yours if self-employed) and address	<b>)</b>			Firm's FEIN  ZIP code

FTB 8453-EO 2021



### **Allegiance STEAM Academy- Thrive**

### 2023-24 Board Meeting Calendar

Monday, July 17, 2023 Regular
Monday, August 7, 2023 Regular
Monday, September 11, 2023 Regular
Monday, October 2, 2023 Regular
Monday, November 6, 2023 Regular
Monday, December 4, 2023 Regular
Tuesday, December 9, 2024 Regular
Monday, February 5, 2024 Regular
Monday, March 4, 2024 Regular
Monday, April 8, 2024 Regular
Monday, May 6, 2024 Regular
Monday, June 3, 2024 Regular

# Professional Development in the Area of STEAM Allegiance Charter School for the 2022-2023 School Year Submitted by Effective Learning Consultants

**Who We Are:** Effective Learning Consultants is an educational consulting firm that provides support and professional development to K through 12th grade school districts throughout California. Our history provides us with the background to create a professional development plan to meet your needs in preparing your staff for returning students and to develop a more rigorous STEAM curriculum.

**Our History**: We have a proven track record in working with Districts in a variety of arenas. We are able to tap into consultants who have expertise in the areas of STEAM to assist in providing the needed professional development for your staff.

**Our Plan**: We will work closely with Allegiance leadership in developing a plan to meet the available professional development days scheduled in the 2021-22 calendar. Our flexibility to meet your needs will be our priority.

**Scheduling**: It is anticipated that we will begin the Spring of 2023. We will construct training in collaborative groups so that they can continue between sessions with our consultants.

**Fee Structure**: Our planning and set-up fees are projected to be \$2,500, with a follow-up daily rate of \$2,500 for ongoing support, 1 full staff meeting with up to 5 days of onsite professional development for \$15,000, not exceeding \$2,500 for travel expenses. This would stay within the \$20,000 proposal.

In closing, this is a brief overview of an initial draft to provide professional development with a focus on supporting ASA's Steam Model for returning teachers as students enter the 2023/24 school year. We are available to meet or discuss via phone or zoom as your schedule permits.

Thank you for your consideration.

SUBMITTED BY Chris Foster, EdD drchrisfoster@gmail.com Effective Learning Consultants

DATE: Apr 2, 2023



#### Applicant: Regur Development Group, Inc.

#### Overview

Allegiance STEAM Academy Fontana (ASA) will benefit from a partner who has a track record of success, yet remains flexible to design and support customized solutions. The teachers and students at ASA are committed to success in STEAM instruction as outlined in the charter. This includes meaningful curriculum connections, investigations for students, and career exploration opportunities. RDG will use the charter to drive and align the work. We are familiar with your staff, the charter, and the needs of the community. We will be able to quickly get to work on this initiative.

Regur Development Group (RDG) is part of a team with experience supporting practices to prepare students for a rapidly changing 21st Century workforce. RDG provides connections with regional and national networks of schools implementing global competencies, personalized learning, blended learning, and participating in cross-site professional development. We connect to a national network that can share best practices and ideas. This focus saves time, money, and mistakes. Our team makes the work go faster, more smoothly, and more efficiently.









#### Relevant Experience for Regur Development Group (RDG)

Regur Development Group (RDG) has a proven track record of supporting schools and districts with STEAM-based education leading to career readiness. This portfolio of work includes custom building curriculum and resources, providing modeling in the classroom, supporting teachers remotely (Zoom, email, etc.), and facilitating teacher collaborative teams.

Task Force Member for Orange County Department of Education (ongoing)

Currently sitting on a task force led by Kathy Boyd and her team to address the need to connect Careers to initiatives such as SEL, STEM, and Maker-space initiatives. We work with a number of district leaders to design and support scalable plans for districtwide implementation.

STEAM Lab Curriculum and Training for Cypress Elementary District (2021)
RDG is part of a team developing resources for districtwide implementation of
STEAM Challenges for the district. The challenges are small "builds" where
students connect NGSS expectations to design challenges, then explore a career
that aligns with their experience; prototypes are here.

iLab Curriculum and Coaching for Pomerado Elementary in Poway Unified (2017-2020)

RDG was part of a multi-year project developing a STEAM lab (they call it their "iLabb") curriculum for Pomerado Elementary School in Poway. The project included 1) creating slide decks for mini-projects in the STEAM lab K-6, 2) providing demonstration lessons, 3) facilitating teacher collaboration meetings following the demonstrations, and 4) using survey data to gauge changes in mindset. The three year-initiative remains in effect, with the school continuing to provide six, career-aligned STEAM projects yearly, culminating in STEAM "builds". Samples of the resources can be found here.

Curriculum and Coaching for Orchard Hills School in Tustin Unified (2019)

RDG was part of the design and in-class modeling for the Tustin Summer School *STEAM and Careers Program* which included a 10 day "deep dive" into career aligned to career. The primary goal was to use the RIASEC framework to help students discover their strengths, interests, and values then connect their interests to STEAM careers. These student videos highlight students who are describing their interests.

#### Scope of Service

The focus of support will provide strategics support for integrations with curriculum, strategies, and assessments supporting a STEAM focus including specalize pacing documents, resources, assessments, and lesson plans

#### Supporting Integration into General Classrooms

Based on the priority of STEAM integration, RDG will explore opportunities to adjust curriculum plan to STEAM integration. Rather than "adding" or "implementing" STEAM as an initiative on its own, this work will focus on processes and pedagogies that can be repeated. For example, when a school aligns the writing process, the same "steps" or "phases" to writing can be used by all grades and across content areas. Similarly, aligning a shared process for designing (eg. <a href="Design Thinking">Design Process</a>, etc.) can bring together all teachers with common language and shared techniques. Rather than seeing STEAM as a separate "time" in the day or "extra", the integration of STEAM concepts will focus on 1) shared approach to design, 2) connecting existing curriculum to STEAM career exploration, and 3) emphasis on rigorous STEAM connections to standards already being taught. This may look different for different grade levels and will be customized based on teacher needs. The specific delivery of this support may happen as whole school training, embedded teacher collaboration time, or one-one-one support. School leadership will direct the work.

#### Financial Proposal

This proposal includes ongoing email, calls, texts, and planning support. These communications and ongoing support are embedded in the "daily cost" and are <u>not</u> additional. Similarly, all electronic resources such as slide decks, docs, and PDFs generated for this partnership are at no cost to ASA. There are no hidden fees or costs for materials. All resources, lesson plans, etc. will be open source and remain in the control of the school after the completion of the work.

Supporting STEAM integration with customized lessons, \$30,000 curricular resources, and digital tools		\$30,000
--	--	----------

#### Total contract for RDG not to exceed \$30,000

#### References

Kath Boyd	Director - Career Education, Educational Services	Orange County Department of Education	KBoyd@ocde.us 714-708-5880
Tandy Taylor	Executive Director, Educational Services	Cypress Elementary School District	TTAYLOR@cypsd.k12.ca.us 714.220.6920
Laura Crow	Principal, Pomerado Elementary School	Poway Unified School District	lcrow@powayusd.com 858-748-1320, ext. 2205

Regur Development Group	EIN 92-2031034
2973 Harbor Blvd #774	Implementation Contact:
Costa Mesa, CA 92626	Steve Regur, Ed.D. 714-642 5852

This proposal is offered with the best of intentions and can be modified to meet school needs. We look forward to working with you!

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**Our History**: We have a proven track record in working with Districts in a variety of arenas. We are able to tap into consultants who have expertise in the areas of STEAM to assist in providing the needed professional development for your staff.

**Our Plan**: We will work closely with Allegiance leadership in developing a plan to meet the available professional development days scheduled 2023-24. Our flexibility to meet your needs will be our priority.

**Scheduling**: It is anticipated that we will begin the Fall of 2023. We will construct training in collaborative groups so that they can continue between sessions with our consultants.

**Fee Structure**: Our planning and set-up fees are projected to be \$2,500, with a follow-up daily rate of \$2,500 for ongoing support, 1 full staff meeting with up to 9 days of onsite professional development for \$25,000, not exceeding \$2,500 for travel expenses. This would stay within the \$30,000 proposal.

In closing, this is a brief overview of an initial draft to provide professional development with a focus on supporting ASA's Steam Model for returning teachers as students enter the 2023/24 school year. We are available to meet or discuss via phone or zoom as your schedule permits.

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DATE: Apr 2, 2023



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Regur Development Group (RDG) is part of a team with experience supporting practices to prepare students for a rapidly changing 21st Century workforce. RDG provides connections with regional and national networks of schools implementing global competencies, personalized learning, blended learning, and participating in cross-site professional development. We connect to a national network that can share best practices and ideas. This focus saves time, money, and mistakes. Our team makes the work go faster, more smoothly, and more efficiently.









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RDG was part of the design and in-class modeling for the Tustin Summer School *STEAM and Careers Program* which included a 10 day "deep dive" into career aligned to career. The primary goal was to use the RIASEC framework to help students discover their strengths, interests, and values then connect their interests to STEAM careers. These student videos highlight students who are describing their interests.

#### Scope of Service

The focus of support will fall into two main categories

- 1) Directly supporting teachers with STEAM integration
- 2) Supporting the faculty overall, with curriculum, strategies, and assessments aligned to the STEAM focus

#### Supporting Integration through Ongoing Coaching

Working with teachers and school leaders, RDG will identify opportunjities to expand and enhance STEAM integration across classrooms. Throughout the school year, teachers each will have support to implement integration strategies. Coaching support will take the form of online pre meeting to clarify expectations, on-site demonstrations, observations, and debriefs. This "coaching cycle" will repeat so teachers master the technique they are focusing on. The process will follow a pattern, but the experience will be personalized and progress at the pace the instructor needs to show progress.

#### Supporting Integration into General Classrooms

Based on the priority of STEAM integration developers will explore opportunities to adjust existing curriculum to STEAM concept. Rather than "adding" or "implementing" STEAM as an initiative on its own, this work will focus on processes and pedagogies that can be repeated. For example, when a school aligns the writing process, the same "steps" or "phases" to writing can be used by all grades and across content areas. Similarly, aligning a shared process for designing (eg. <a href="Design Thinking">Design Process</a>, etc.) can bring together all teachers with common language and shared techniques. Rather than seeing STEAM as a separate "time" in the day or "extra", the integration of STEAM concepts will focus on 1) shared approach to design, 2) connecting existing curriculum to STEAM career exploration, and 3) emphasis on rigorous STEAM connections to standards already being taught. This may look different for different grade levels and will be customized based on teacher needs. The specific delivery of this support may happen as whole school training, embedded teacher collaboration time, or one-one-one support. School leadership will direct the work.

#### Financial Proposal

This proposal provides a "per consultant per day" cost as a way to simplify expectations. Generally, these can be thought of as on-site days or more traditional "PD" days which schools are familiar with. This partnership also includes ongoing email, calls, texts, and planning support. These communications and ongoing support are embedded in the "daily cost" and are <u>not</u> additional. Similarly, all electronic resources such as slide decks, docs, and PDFs generated for this partnership are at no cost to ASA. There are no hidden fees or costs for materials. All resources, lesson plans, etc. will be open source and remain in the control of the school after the completion of the work.

Supporting STEAM Labs with customized lessons, curricular resources, and digital tools for students	\$2,000
Supporting Classroom Standards-based Instruct	\$18,000

Total contract for RDG not to exceed \$20,000	
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#### References

Kath Boyd	Director - Career Education, Educational Services	Orange County Department of Education	KBoyd@ocde.us 714-708-5880
Tandy Taylor	Executive Director, Educational Services	Cypress Elementary School District	TTAYLOR@cypsd.k12.ca.us 714.220.6920
Laura Crow	Principal, Pomerado Elementary School	Poway Unified School District	lcrow@powayusd.com 858-748-1320, ext. 2205

Regur Development Group	EIN 92-2031034
2973 Harbor Blvd #774	Implementation Contact:
Costa Mesa, CA 92626	Steve Regur, Ed.D. 714-642 5852

This proposal is offered with the best of intentions and can be modified to meet school needs. We look forward to working with you!

# Professional Development in the Area of STEAM Allegiance Charter School for the 2023-2024 School Year Submitted by Effective Learning Consultants

**Who We Are:** Effective Learning Consultants is an educational consulting firm that provides support and professional development to K through 12th grade school districts throughout California. Our history provides us with the background to create a professional development plan to meet your needs in preparing your staff for returning students and to develop a more rigorous STEAM curriculum.

**Our History**: We have a proven track record in working with Districts in a variety of arenas. We are able to tap into consultants who have expertise in the areas of STEAM to assist in providing the needed professional development for your staff.

**Our Plan**: We will work closely with Allegiance leadership in developing a plan to meet the available professional development days. Our flexibility to meet your needs will be our priority.

**Scheduling**: It is anticipated that we will begin the Spring of 2023. We will construct training in collaborative groups so that they can continue between sessions with our consultants.

**Fee Structure**: Our planning and set-up fees are projected to be \$2,500, with a follow-up daily rate of \$2,500 for ongoing support, 1 full staff meeting with up to 10 days of onsite professional development for \$25,000, not exceeding \$2,500 for travel expenses. This would stay within the \$30,000 proposal.

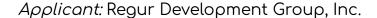
In closing, this is a brief overview of an initial draft to provide professional development with a focus on supporting ASA's Steam Model for returning teachers as students enter the 2023/24 school year. We are available to meet or discuss via phone or zoom as your schedule permits.

Thank you for your consideration.

SUBMITTED BY Chris Foster, EdD drchrisfoster@gmail.com Effective Learning Consultants

DATE: Apr 2, 2023

## Professional Development STEAM-Based Education 2023-24





#### Overview

Allegiance STEAM Academy Thrive (ASA) will benefit from a partner who has a track record of success, yet remains flexible to design and support customized solutions. The teachers and students at ASA are committed to success in STEAM instruction as outlined in the charter. This includes meaningful curriculum connections, investigations for students, and career exploration opportunities. RDG will use the charter to drive and align the work. We are familiar with your staff, the charter, and the needs of the community. We will be able to quickly get to work on this initiative.

Regur Development Group (RDG) is part of a team with experience supporting practices to prepare students for a rapidly changing 21st Century workforce. RDG provides connections with regional and national networks of schools implementing global competencies, personalized learning, blended learning, and participating in cross-site professional development. We connect to a national network that can share best practices and ideas. This focus saves time, money, and mistakes. Our team makes the work go faster, more smoothly, and more efficiently.









#### Relevant Experience for Regur Development Group (RDG)

Regur Development Group (RDG) has a proven track record of supporting schools and districts with STEAM-based education leading to career readiness. This portfolio of work includes custom building curriculum and resources, providing modeling in the classroom, supporting teachers remotely (Zoom, email, etc.), and facilitating teacher collaborative teams.

Task Force Member for Orange County Department of Education (ongong)

Currently sitting on a task force led by Kathy Boyd and her team to address the need to connect Careers to initiatives such as SEL, STEM, and Maker-space initiatives. We work with a number of district leaders to design and support scalable plans for districtwide implementation.

STEAM Lab Curriculum and Training for Cypress Elementary District (2021)
RDG is part of a team developing resources for districtwide implementation of
STEAM Challenges for the district. The challenges are small "builds" where
students connect NGSS expectations to design challenges, then explore a career

iLab Curriculum and Coaching for Pomerado Elementary in Poway Unified (2017-2020)

that aligns with their experience; prototypes are here.

RDG was part of a multi-year project developing a STEAM lab (they call it their "iLabb") curriculum for Pomerado Elementary School in Poway. The project included 1) creating slide decks for mini-projects in the STEAM lab K-6, 2) providing demonstration lessons, 3) facilitating teacher collaboration meetings following the demonstrations, and 4) using survey data to gauge changes in mindset. The three year-initiative remains in effect, with the school continuing to provide six, career-aligned STEAM projects yearly, culminating in STEAM "builds". Samples of the resources can be found here.

Curriculum and Coaching for Orchard Hills School in Tustin Unified (2019)

RDG was part of the design and in-class modeling for the Tustin Summer School STEAM and Careers Program which included a 10 day "deep dive" into career aligned to career. The primary goal was to use the RIASEC framework to help students discover their strengths, interests, and values then connect their interests to STEAM careers. These student videos highlight students who are describing their interests.

#### Scope of Service

The focus of support will fall into two main categories

- 1) Directly supporting the two teachers in the STEAM labs
- 2) Supporting the faculty overall, with curriculum, strategies, and assessments aligned to the STEAM focus

#### Supporting Integration through Ongoing Coaching

Working with teachers and school leaders, RDG will identify opportunjities to expand and enhance STEAM integration across classrooms. Throughout the school year, teachers each will have support to implement integration strategies. Coaching support will take the form of online pre meeting to clarify expectations, on-site demonstrations, observations, and debriefs. This "coaching cycle" will repeat so teachers master the technique they are focusing on. The process will follow a pattern, but the experience will be personalized and progress at the pace the instructor needs to show progress.

#### Supporting Integration into General Classrooms

Based on the priority of the professional development schedule for 2023-24, STEAM integration will align with existing work. Teachers will explore opportunities to adjust existing curriculum to STEAM concept. Rather than "adding" or "implementing" STEAM as an initiative on its own, this work will focus on processes and pedagogies that can be repeated. For example, when a school aligns the writing process, the same "steps" or "phases" to writing can be used by all grades and across content areas. Similarly, Aligning a shared process for designing (eg. Design Thinking, Engineering Design Process, etc.) can bring together all teachers with common language and shared techniques. Rather than seeing STEAM as a separate "time" in the day or "extra", the integration of STEAM concepts will focus on 1) shared approach to design, 2) connecting existing curriculum to STEAM career exploration, and 3) emphasis on rigorous STEAM connections to standards already being taught. This may look different for different grade levels and will be customized based on teacher needs. The specific delivery of this support may happen as whole school training, embedded teacher collaboration time, or one-one-one support. School leadership will direct the work.

#### Financial Proposal

This proposal provides a "per consultant per day" cost as a way to simplify expectations. Generally, these can be thought of as on-site days or more traditional "PD" days which schools are familiar with. This partnership also includes ongoing email, calls, texts, and planning support. These communications and ongoing support are embedded in the "daily cost" and are <u>not</u> additional. Similarly, all electronic resources such as slide decks, docs, and PDFs generated for this partnership are at no cost to ASA. There are no hidden fees or costs for materials. All resources, lesson plans, etc. will be open source and remain in the control of the school after the completion of the work.

Supporting STEAM Labs with customized lessons, curricular resources, and digital tools for students	\$12,000
Supporting Standards-based Instruction and Assessment	\$18,000

#### Total contract for RDG not to exceed \$30,000

(Discounted day rate to \$1800 per consultant per day for 5 days)

#### References

Kath Boyd	Director - Career Education, Educational Services	Orange County Department of Education	KBoyd@ocde.us 714-708-5880
Tandy Taylor	Executive Director, Educational Services	Cypress Elementary School District	TTAYLOR@cypsd.k12.ca.us 714.220.6920
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	Implementation Contact:
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This proposal is offered with the best of intentions and can be modified to meet school needs. We look forward to working with you!



TIMECLOCK PLUS, LLC 1 TIMECLOCK DRIVE SAN ANGELO, TX 76904

**QUOTE #: Q018224** 

CONTRACT START DATE: 05/04/2023

#### ORDER FORM

#### **CLIENT INFORMATION**

Purchased for: Allegiance STEAM Academy Bill To: Allegiance STEAM Academy

Billing Address: 5862 C Street

Chino, CA 91710 United States

Billing Contact Name: Sara Lopez

Billing Contact Email: sara.lopez@asathrive.org

Billing Contact Phone: (909) 465-5405

Contract Contact Name: Sara Lopez

Contract Contact Email: sara.lopez@asathrive.org

Support Contact Name:

Support Contact Email:

Support Contact Phone:

#### **BILLING TERMS**

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
24 MONTHS	24 MONTHS	NET 30	СНЕСК

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
ESTIMATED IMPLEMENTATION SERVICES (TIME & MATERIALS)	168.75	47	ONE-TIME	\$7,931.25
ENTERPRISE LICENSE ANNUAL CHARGE 2022	48.75	200	RECURRING	\$9,750.00
OVERAGE ENTERPRISE LICENSE ANNUAL CHARGE	48.75		USAGE	\$0.00
SUBSTITUTE MANAGEMENT ANNUAL CHARGE (ADD ON)	3.75	15	RECURRING	\$56.25
OVERAGE SUBSTITUTE MANAGEMENT ANNUAL CHARGE (ADD ON)	3.75		USAGE	\$0.00

SUBTOTAL	\$17,737.50
TAXES	\$0.00
GRAND TOTAL	\$17,737.50
CURRENCY	USD

QUOTE EXPIRATION DATE: 05/15/2023

SPECIAL TERMS: NCPA PRICING (CONTRACT 14-10)		

#### SCHOOL NURSE



Allegiance STEAM Academy Thrive, a Harbor of Innovation and Accountability

We have an amazing and unique employee culture and strive to hire the best. We value integrity, excellence, respect, inclusion, and collaboration. What is special about ASA is how we live the Wolves' Ways:

- Trust Your Instincts: Assume positive intent of one another
- Keep Your Den Clean: Attract and retain highly effective people
- Stay on Track: Encourage alignment of independent decision-making with school-wide goals
- Howl with Your Friends: Share information openly, broadly, and deliberately
- Be a Leader: Remain extraordinarily candid with each other

Under the general supervision or direction of the Principal, the School Nurse provides health services and develops procedures and protocols for the schools health program ensuring students optimal physical, mental, emotional, and social development.

#### Primary responsibilities include, but are not limited to:

- Maintains a growth mindset, engaging people and tasks with a willingness to learn, listen, reflect, share, and change;
- Provides health assessments, obtains health history, evaluates child's health status; identifying and assessing health factors:
- Serves as a school health consultant working with school administrators and staff to provide trainings of health policies, goals and objectives;
- Audits for compliance with Child Health and Disability Program (CHPD), immunization requirements, and Oral Health Assessment requirements;
- Works with the Health Technician to oversee the establishment and maintenance of appropriate school health records. Maintains, evaluates and interprets health data to accommodate the individual needs of students;
- Counsels with students, parents, teachers and others regarding health problems, providing information and referral to community services, and any needed modifications of environment or program;
- Utilizes basic physical assessment skills in evaluating injury, illness, or general health status;
- Responsible for mandated health screenings: (1) Vision, (2) Hearing, (3) Scoliosis; school rechecks, follow-up counseling, and referral to public and/or private sources of care;
- Collaborates with Individual Education Plan (IEP) team members in regards to the students' progress and participates in special education IEP team meetings regarding students;
- Works with school, Health Technician, and Health Department in developing and implementing policies, programs, and procedures for communicable disease control;
- Assists site Health Technician with rendering first aid to injured and ill students; sterilizing, disinfecting, and bandaging cuts, abrasions, and burns;
- Administering medication supplied by the parent with written orders from a physician and signed consent of the
  parent. Observing for signs of shock and other emergency situations and record medical treatment administered;
- Participates in development of procedures for school emergency plans;

#### Page **1** of **2**

- Issues excuses from physical education classes on request from physicians; and
- Performing other related duties as required.

#### **ADDITIONAL QUALIFICATIONS:**

- Education:
  - o Must have a minimum of a Bachelor of Science Degree in Nursing from an accredited college/university;
  - o Required School Nurse Service Credential authorization from the California Commission on Teacher Credentialing (CTC).
  - o Audiometry Credential
  - o Must possess a valid and current first aid certificate and a cardiopulmonary resuscitation certificate (CPR)
- Experience:
  - o Experience working in an educational or child care setting is desirable
  - o Successful nursing experience, preferably in the field of public health, is desirable for assignment to this position.
- Personal Qualities:
  - Appearance, grooming and personality which establish a desirable example for pupils. Ability to meet ASA standards for mental and physical health. Ability to communicate with and understand people from all socio-economic groups. Skill in interpersonal relations. Ability to plan and organize time and material.
- Must demonstrate:
  - o Knowledge of basic principles and practices of first aid, CPR, and health care practices; of immunization laws and procedures; community emergency medical resources; computer/word processor, spreadsheet, computer software applications, database and word processing programs; English language usage, spelling, grammar, punctuation, and basic mathematics;
  - o Ability to read prescriptions and directions from school nurse and/or physicians directions regarding treatment; learn and follow a variety of medical treatment and procedures of specialized health care services; learn terminology and operation procedures of a variety of health care equipment; maintain confidentiality, prepare and maintain accurate health records and reports; and to learn STEAM based approaches to learning.

#### To be employed by ASA THRIVE the following conditions must be met:

- All employees must fulfill California Education Code § 44237, which requires fingerprints to be obtained from each new employee in order to obtain a criminal record summary prior to commencing employment from the Department of Justice. The employee is responsible to pay for the fingerprinting costs.
- All employees who are mandated reporters, as defined by Penal Code 11165.7, are to report known or suspected instances of child abuse or neglect. Prior to employment, each employee shall sign a statement, on a form provided to him/her by Allegiance STEAM Academy, to the effect that he/she has knowledge of the statutory requirement that if he/she observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect, he/she shall immediately report this to Child Protective Services. The CEO/Principal shall ensure that the provisions of this policy are carried out in accordance with the law.
- All employees must complete the "I-9" form to verify that they have the legal right to work in the United States.
- All employees must have a social security card.
- All employees and volunteers must provide the results of a T.B. test as required by current state law and renew their T.B. verification every four years.

#### Final Facilities Use Agreement - FUSD and ASA Thrive