



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

January 10, 2022

6:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

Online: <https://zoom.us/j/3160728611>

Telephone: (669) 900-6833; Meeting ID: 316 072 8611

AGENDA

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

I. Preliminary

A. Call to Order

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

B. Roll Call

| | Present | Absent |
|---------------------------|----------------|---------------|
| Samantha Odo, Chairperson | _____ | _____ |
| Jason Liso, Treasurer | _____ | _____ |
| Marcilyn Jones, Secretary | _____ | _____ |
| Troy Stevens, Member | _____ | _____ |
| Claudia Reynolds, Member | _____ | _____ |

C. Public Comments- Items not on the Agenda

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

D. Approval of Agenda for the Regular Board Meeting for January 10, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for January 10, 2022.

Motion: _____ Second: _____ Roll Call: _____

II. Open Session:

A. PLEDGE OF ALLEGIANCE

B. ITEMS SCHEDULED FOR INFORMATION:

- 1. Update from Parents and Community for Kids**
- 2. School Site Council Report**
- 3. PAL Report**
- 4. Staff Report**
- 5. CEO's Report**
- 6. School Accountability Report Card**
- 7. Community Relations/Social Media Management Update**
- 8. ASA Fontana Petition Updates**
- 9. Annual Board Training (by Procopio)**

C. ITEMS SCHEDULED FOR CONSENT:

1. **Minutes for the Regular Meeting of the Board of Directors December 6, 2021**

2. **Check Register for November, 2021**

Motion: _____ Second: _____ Roll Call: _____

D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. **Financial Update for November, 2021**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for November, 2021

Motion: _____ Second: _____ Roll Call: _____

2. **Revised FY22 Budget**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: _____ Second: _____ Roll Call: _____

3. **Revised 2021-2022 School Calendar**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised 2021-2022 School Calendar

Motion: _____ Second: _____ Roll Call: _____

4. **Expanded Learning Opportunities Program Plan**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Expanded Learning Opportunities Program Plan

Motion: _____ Second: _____ Roll Call: _____

5. **Modular Classrooms Quotes**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the _____ Modular Classrooms Quote in the amount of _____

Motion: _____ Second: _____ Roll Call: _____

E. COMMUNICATIONS

1. Comments from Board of Directors

F. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for January 10, 2022

Motion: _____ Second: _____ Roll Call: _____

WEBSITE/DIGITAL COMMUNICATIONS PACKAGE



Uplift + Empower

ASA Chino

Proposal / Delivery / Date

January 6, 2022

PREPARED BY:

Kareem Gongora, Principal

hi@upliftplusempower.com

PREPARED FOR:

Sebastian Cognition, ASA THRIVE

sebastian.cognition@asathrive.org

| MEETING YOUR NEEDS | |
|---------------------------------|---|
| PROJECT OVERVIEW | Develop ASA THRIVE , which includes a website overhaul (15 pages) that is in line with the updated branding to communicate organizational mission, objectives, and purpose. This quote also includes the social media and digital marketing needs, which includes social media management, photography and videography. |
| WHY PROJECT IS NECESSARY | Providing an online centralized location for prospective donors, partners, students, and stakeholders, which is pertinent to driving organizational mission and objectives as well as using digital tools to enhance your brand. From rebranding to expansion, a comprehensive website operates as a directory and digital storefront for the community. |
| WHO WE ARE | Uplift + Empower is a full-service branding and brand strategy firm committed to culturally competent storytelling. Our team is diverse and has over 15 years of experience as well as knowledge of working in the private, nonprofit, and government sectors. U+E Founder Kareem Gongora is a communications professional with a passion in service to community. His unique skillset varies from website to graphic design as well as telling cultural stories. Shaping narratives and creating social impact is an organic process rooted in developing relationships through powerful imagery. |
| WHY WE'RE THE BEST FIT | We focus on elevating communities of color and programming that promotes opportunities for hard-to-reach communities. Our team is comprised of people of color and specializes in diverse communications strategies. |

| ACHIEVING YOUR GOALS | |
|----------------------|---|
| DELIVERABLE 1 | Establishing inventory of assets, such as domains, hosting, and mapping out website as well as content. For instance, identifying pages that will transition as a page or maintain as a direct link to Google Drive. The goal will be to transition all pages to a native user-friendly environment that is responsive. |
| DELIVERABLE 2 | Identifying branding and stylistic elements for ASA CHINO and begin preparation of development. |
| DELIVERABLE 3 | Create a social media, marketing and communications plan that includes photography, videography, as well as forecasting events that would need graphic design support. |

DELIVERABLE 4 Finalize both websites with agency representative prior to launch and identify times/dates for ongoing updates.

MEASUREMENTS OF SUCCESS

QUANTIFIABLE RESULT 1

Finalized website map and outline for ASA CHINO.

QUANTIFIABLE RESULT 2

Completed ASA CHINO overhaul.

QUANTIFIABLE RESULT 3

Developed videos, photography, and designed content for social media and/or distribution.

QUANTIFIABLE RESULT 4

Providing ongoing maintenance to ensure responsiveness to stakeholders.

TIMELINE

PHASE 1

Establishing inventory of assets, such as domains, hosting, and mapping out website as well as content. For instance, identifying pages that will transition as a page or maintain as a direct link to Google Drive.

EXPECTED START DATE

ASAP

EXPECTED DATE OF COMPLETION

01/10/2022

PHASE 2

Beginning website design and merging of information for ASA CHINO.

EXPECTED START DATE

01/15/2022

EXPECTED DATE OF COMPLETION

04/01/2022

| PHASE 3 | |
|--|-----------------------------|
| Coordinate scheduling and identify photography, videography, and graphic design needs. | EXPECTED START DATE |
| | 01/10/2022 |
| | EXPECTED DATE OF COMPLETION |
| | 12/31/2022 |
| PHASE 4 | |
| Collaborate with agency representative regarding ongoing maintenance. | EXPECTED START DATE |
| | 03/01/2022 |
| | EXPECTED DATE OF COMPLETION |
| | 03/01/2022 |
| PROJECT ANALYSIS UPON COMPLETION | |
| Ensure all project assets and deliverables are within scope of work and vision. | EXPECTED START DATE |
| | 12/01/2021 |
| | EXPECTED DATE OF COMPLETION |
| | 02/01/2022 |

| BREAKDOWN OF COSTS | | |
|---------------------------------|--|-----------|
| ITEM | DESCRIPTION | COST |
| 1 | Project Coordination (5 hours) | \$750 |
| 1 | ASA CHINO Website Overhaul (15 pages + Blog), Donation Widget, Mailing List Widget, Chat Bot, Web Security, SEO – (43 hours) | \$6,450 |
| 12 | Social Media Management for ASA CHINO (10 hours) <ul style="list-style-type: none"> - Daily/Weekly posting on Instagram, Facebook, Twitter o Graphic Design content for holidays, special events, PTA support | \$1,500 |
| 12 | Photography (7 hours) <ul style="list-style-type: none"> - Weekly photography and editing - 30 photos monthly | \$1,050 |
| 12 | Videography (13 hours) <ul style="list-style-type: none"> - 1 testimonial/highlight a week (staff, parent, and/or student) - 4 videos monthly | \$1,950 |
| SUBTOTAL | | \$ 11,700 |
| ANNUAL CONTRACT DISCOUNT | | - \$1,200 |
| ANNUAL GRAND TOTAL | | \$ 60,000 |

HOW TO PROCEED

- 1) ACCEPT PROPOSAL AS IS
- 2) -OR- DISCUSS CHANGES / REQUEST REVISIONS
- 3) FINALIZE CONTRACT
- 4) SIGN CONTRACT
- 5) MAKE ANY REQUIRED INITIAL PAYMENT

TERMS & CONDITIONS

At any point of the project, please feel free to make any suggestions or request a status update as needed.

In the event of the project’s need for suspension and/or termination, please make contact at the earliest opportunity to ensure there is an opportunity to discuss progress, plans, and how to provide assets.

If you are unhappy about the progress of the project, feel we are not finding an appropriate angle, then please call or email, we are passionate about great customer service and providing quality services.

It is crucial that we are both completely clear about the objectives and aims before commencing. Feel free throughout this process to be open with your thoughts, doubts and/or concerns.

Once you have signed and filled in the details below, please scan or photograph and email back to: hi@upliftplusempower.com

Once you have signed and sent back this proposal, please arrange the first payment (50%) so that we can get started with the project. Remaining payment (50%) will be required prior to release of remaining deliverables. For ongoing maintenance, invoicing will incur on the first of the month until completion of the contract.

We thoroughly look forward to working with you on this project and very much appreciate you reaching out to me for your creative needs.

| | | | |
|--|--|---|------------|
| <p>AUTHORIZED PREPARER SIGNATURE</p> | | <p>PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED BY DATE OF</p> | <p>N/A</p> |
|--|--|---|------------|

ACCEPTANCE OF PROPOSAL

Proposed costs, specifications, and conditions detailed above are accepted, and specified work is authorized to begin on the agreed upon date. Payment for services rendered will be made as specified.

| | | | |
|--|--|---------------------------|--|
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Uplift + Empower

ASA Chino

Proposal / Delivery / Date

January 6, 2022

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PREPARED FOR:

Sebastian Cognition, ASA THRIVE

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| 12 | Photography (6 hours) <ul style="list-style-type: none"> - Bi-weekly photography and editing - 30 photos monthly | \$800 |
| 12 | Videography (9 hours) <ul style="list-style-type: none"> - 1 testimonial/highlight a week (staff, parent, and/or student) - 2 videos monthly | \$1,350 |
| SUBTOTAL | | \$ 10,850 |
| ANNUAL CONTRACT DISCOUNT | | - \$1,000 |
| ANNUAL GRAND TOTAL | | \$ 50,000 |

HOW TO PROCEED

- 1) ACCEPT PROPOSAL AS IS
- 2) -OR- DISCUSS CHANGES / REQUEST REVISIONS
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| | | | |
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|--|--|---|------------|

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| | | | |
|--|--|---------------------------|--|
| <p>AUTHORIZED CLIENT SIGNATURE</p> | | <p>DATE OF ACCEPTANCE</p> | |
|--|--|---------------------------|--|



ALLEGIANCE STEAM ACADEMY

FONTANA

January 24: Informational Meeting

February 2: FUSD Public Hearing

March 9: FUSD Board Vote



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

December 6, 2021

6:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

Online: <https://zoom.us/j/97445266237>

Telephone: (669) 900-6833; Meeting ID: 974 4526 6237

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.

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I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at 6:05.

B. Roll Call

| | Present | Absent |
|---------------------------|---------------|---------------|
| Samantha Odo, Chairperson | <u> X </u> | <u> </u> |
| Jason Liso, Treasurer | <u> X </u> | <u> </u> |
| Marcilyn Jones, Secretary | <u> </u> | <u> X </u> |
| Troy Stevens, Member | <u> X </u> | <u> </u> |
| Claudia Reynolds, Member | <u> X </u> | <u> </u> |

C. Public Comments- Items not on the Agenda

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

D. Approval of Agenda for the Regular Board Meeting for December 6, 2021

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for December 6, 2021.

Motion: [Troy Stevens](#) Second: [Jason Liso](#) Roll Call: 4-0

II. Open Session: 6:

A. PLEDGE OF ALLEGIANCE

B. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

- [Thank you Holiday gift from the pack: Wreaths from the Boys Republic, Sees Candy](#)
- [Movie Event at Harkins- Sold out in 1 day](#)
- [Lunch at the Park afterwards](#)
- [Another Harkins Movie theatre date 2 theatres 12/20](#)
- [Largest See's Candy order to date, hopefully get them out by Monday](#)
- [Polar Express Event next week. Movie & 1st Annual PACK Holiday Boutique](#)

- **Private Skating Event in January for Middle School**
 - **Upcoming: Marquee Birthday shoutout**
 - **Purchases: Basketball Jerseys, helping with club expenses & shirts**
- 2. School Site Council Report**
- **Excited to hear about parent volunteer opportunities**
 - **Encourage parents to take advantage of**
 - **Clubs/Activities: In awe of staff extending themselves to provide this opportunity**
 - i. **Concerned that all students won't get into the clubs, but reminds parents that we need to be thankful for the opportunities are provided**
- 3. PAL Report**
- **Santa for Seniors**
 - **Christmas Parade**
 - **Winter Grams sold for a \$1**
 - i. **All students will get a gram for ALL students**
- 4. Staff Report**
- **Officially jumped into starting clubs on campus! There are over 15 and something for everyone from sports to art to debate. We are eager to see our kids expand on their passions in the coming months.**
 - **Awesome Professional Development Friday Afternoon where Dr. Moreno & Mrs. Valenta immersed us in resources from a conference that they had attended on organizational collaboration.**
 - **Starting to plan our Student Led Celebrations coming up when we get back from break.**
 - **Chino Christmas Parade is this Saturday & we are actively encouraging our wolves and families to show their support.**
 - **Winter Spirit Week is next week & we are all excited to join in on the fun before the break**
 - **Lastly, we are thrilled to welcome parents back on campus to volunteer for all of the amazing activities PACK has planned for us.**

5. CEO's Report

- **Thank you:**
 - i. **Sara & Gina** for being amazing with contact tracing,
 - ii. **Front Office** for being remarkable and holding it all together,
 - iii. **Staff** for stepping into any positions asked of them to benefit kids,
 - iv. **Board of Directors** for their hard work and diligence,
 - v. **PACK** for rolling up their sleeves and doing the work,
 - vi. **Parents** for continuing to choose ASA and trusting us, &
 - vii. **Students** for giving energy and excitement
- **Covid**
 - i. **Newsom's Vaccine Mandate for Students**
 1. **Currently, no mandate**
 2. **Allows CDPH to mandate vaccines, but includes religious and personal belief exemptions**
 3. **Not anticipated to take effect before 2022-23 school yr**

(Jason Liso & Troy Stevens make note that the opportunity to apply for exemptions is open but the grant is not guaranteed. Ask Dr. Cagnetta to send out a FAQ or Powerpoint about this to parents. Troy Stevens asked about staff exemptions and who will approve these? Cagnetta states we do not have enough guidance on this to say. Troy Stevens in light of recent events brings up the fact that doors need to be closed. Cagnetta discusses CO2 levels need more data.)

- ii. **29 total cases, 0 outbreaks**
- **Enrollment: 887 (-13)**
 - i. Openings in 1st & 7th
 - ii. Approx 93 students left end of 2020-21
- **Open Enrollment**
 - i. **1st day: 85 Kids already ready to enroll**
- **Opportunity for Community Engagement**
 - i. **PAW Patrol**
 - ii. **Mileage Club**

iii. Teacher Workroom

6. ASA Fontana Petition Updates

- **Petition Submitted:** Nov 19, 2021
- **Next Steps:**
 - i. **Public Hearing:** 60 days from submission
 - ii. **Vote:** 30 days from public hearing
- **iHeart Radio**
 - i. 13,000 campaigns
- **Prospective Parent Orientations**
 - i. **Virtual:** Dec 8th
 - ii. **In-person:** Dec 13th @ Entrepreneurial High School

(Troy Stevens asks if it is denied by FSD what is the turnaround time for the County?)

Cognetta states it is similar to the school district. Troy Stevens asks for Social Media Position for Fontana and Chino Campus.)

C. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors November 1, 2021**
- 2. Minutes for the Special Meeting of the Board of Directors Nov 11, 2021**
- 3. Check Register for October, 2021**

Motion: [Troy Stevens](#) Second: [Claudia Reynolds](#) Roll Call: 4-0

D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. Financial Update for October, 2021

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for October, 2021

Motion: [Troy Stevens](#) Second: [Samantha Odo](#) Roll Call: 4-0

2. Revised FY22 Budget

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: [Jason Liso](#) Second: [Troy Stevens](#) Roll Call: 4-0

3. **1st Interim Financial Report**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 1st Interim Financial Report for 2021-22

Motion: [Claudia Reynolds](#) Second: [Jason Liso](#) Roll Call: 4-0

4. **Annual Audit: FY20-21**

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

It is recommended the Board of Directors:

Adopt and approve the ASA Annual Audit for FY 2020-21

Motion: [Jason Liso](#) Second: [Troy Stevens](#) Roll Call: 4-0

5. **Educator Effectiveness Block Grant Expenditure Plan**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Educator Effectiveness Block Grant Expenditure Plan

Motion: [Troy Stevens](#) Second: [Samantha Odo](#) Roll Call: 4-0

6. **Public Hearing: Expanded Learning Opportunities Program Plan**

(see attached)

It is recommended the Board of Directors:

Hold a Public Hearing regarding the Expanded Learning Opportunities Program Plan

The public hearing was opened by the Board Chair at [7:20](#) and closed at [7:22](#).

7. **Elite Modular Leasing & Sales Inc. Modular 5 Year Lease Proposal**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Elite Modular Leasing & Sales, Inc. Modular 5 Year Lease Proposal for Annual Lease payment (5-year lease) \$26,700.00 (per year), Tenant Improvements \$ 3,500.00, Delivery & Installation \$19,800.00, and Dismantle & Return (Due when building is returned) \$16,800.00

Motion to table the item: Jason Liso Second: Troy Stevens Roll Call: 4-0

E. COMMUNICATIONS

1. Comments from Board of Directors

Claudia Reynolds- excited for everything going on, especially clubs. Teacher and everybody enjoy their 2 weeks off. Looking forward to new year.

Troy Stevens- Thanks PACK for gifts and hard work putting together fundraisers. Thanks the SSC for their big undertaking. Thanks the team for hard work on audit. Shared a story about a new student that started last week at ASA. The student did something inappropriate and was reprimanded. The new student offered to pay for what he did. The other student told him he did not need anything but put his hand on him and said you're officially a wolf. Welcome. He wished everyone a happy holiday.

Sam Odo- Thanks PACK for the gift. Pack is amazing and plans great events for the kids. Is available to help with PACK. Acknowledges PAL members for greeting in front of the school every morning. Thanks staff for the year so far. Enjoy your break. Thanks staff for taking on clubs. Happy holidays. See you next year.

Jason Liso- Thank you to PACK for the gift. Happy holidays. See everyone in 2022.

F. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for December 6, 2021

Motion: Troy Stevens Second: Sam Odo Roll Call: - 4-0

Allegiance STEAM Academy - Thrive

Check Register

For the period ended November 30, 2021

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---|--|------------|------------------|
| 21284 | Associated Health Professionals Inc | Nursing Svcs - 10/21 | 11/4/2021 | \$ 326.25 |
| 21285 | Charter Impact | Business Mgmt svcs - 11/21 | 11/4/2021 | 19,725.50 |
| 21286 | Chino Valley USD | Copier Lease - 09/20/21-10/19/21 | 11/4/2021 | 1,546.42 |
| 21287 | Gerardo Gancz | Reimb - 10/13/21-10/24/21 | 11/4/2021 | 61.84 |
| 21288 | Joy Jennings | Reimb - 08/04/21-10/22/21 | 11/4/2021 | 629.27 |
| 21289 | Beatrice Lu | Reimb - 08/05/21-08/07/21 | 11/4/2021 | 58.23 |
| 21290 | McGraw Hill LLC | Credit Memo | 11/4/2021 | 111,515.88 |
| 21291 | Optiva IT | IT Svcs - 11/21 | 11/4/2021 | 6,400.00 |
| 21292 | Sunny Kids Therapy Inc | SpEd svcs - 10/21 | 11/4/2021 | 11,770.00 |
| 21293 | Waxie Sanitary Supply | Janitorial Supplies | 11/4/2021 | 23.86 |
| 21294 | San Bernardino County | STRS 10/2021 | 11/4/2021 | 100,693.45 |
| 21295 | Associated Health Professionals Inc | Nursing Svcs - 09/21 | 11/10/2021 | 652.50 |
| 21296 | Rylee Borges | Reimb - 08/06/21-08/14/21 | 11/10/2021 | 101.00 |
| 21297 | Charter Impact | Student Data svcs - 09/21 | 11/10/2021 | 1,917.50 |
| 21298 | Cintas Corporation #150 | Janitorial Supplies | 11/10/2021 | 371.55 |
| 21299 | Sebastian Cognetta, Ed.D. | Reimb - 10/26/21 | 11/10/2021 | 117.98 |
| 21300 | The Davidson Group | School Supplies | 11/10/2021 | 509.99 |
| 21301 | Antonio Guillen | Reimb - 07/26/21-09/15/21 | 11/10/2021 | 242.10 |
| 21302 | Gayle Hinazumi | SpEd svcs - 09/21 | 11/10/2021 | 2,500.00 |
| 21303 | Joy Jennings | Reimb - 09/21/21-10/23/21 | 11/10/2021 | 874.74 |
| 21304 | Kajeet, Inc. | Software | 11/10/2021 | 6,305.80 |
| 21305 | Callie Moreno | Reimb - 11/02/21 | 11/10/2021 | 304.82 |
| 21306 | Samantha Odo | Reimb - 11/01/21 | 11/10/2021 | 59.18 |
| 21307 | Pediatric Threapy Solutions | SpEd svcs - 08/21 | 11/10/2021 | 2,480.00 |
| 21308 | Point Quest Pediatric Therapies, LLC | SpEd svcs - 10/21 | 11/10/2021 | 1,920.00 |
| 21309 | Rancho Janitorial Supplies | Janitorial Supplies | 11/10/2021 | 2,751.27 |
| 21310 | Regur Development Group, Inc | Consulting Svcs - 11/21 | 11/10/2021 | 15,000.00 |
| 21311 | John Shipes | Reimb - 09/23/21 | 11/10/2021 | 48.86 |
| 21312 | Swing Education Inc | Sub Svcs - 10/02/21-10/08/21 | 11/10/2021 | 3,294.00 |
| 21313 | Tulare County Superintendent of Schools | Tuition Program | 11/10/2021 | 2,000.00 |
| 21314 | Waxie Sanitary Supply | Janitorial Supplies | 11/10/2021 | 659.95 |
| 21315 | California State Disbursement Unit | CONFIDENTIAL | 11/12/2021 | 360.50 |
| 21316 | Franchise Tax Board | CONFIDENTIAL | 11/12/2021 | 222.17 |
| 21317 | Cintas Corporation #150 | Janitorial Supplies | 11/16/2021 | 74.31 |
| 21318 | Gayle Hinazumi | SpEd svcs - 10/21 | 11/16/2021 | 2,500.00 |
| 21319 | Jennifer Piyawadhanachai | Reimb - 10/20/21 | 11/16/2021 | 59.88 |
| 21320 | Swing Education Inc | Sub Svcs - 10/30/21-11/05/21 | 11/16/2021 | 2,152.00 |
| 21321 | Taylor Publishing Company | Yearbook 2022 Deposit | 11/16/2021 | 518.20 |
| 21322 | CONFIDENTIAL | CONFIDENTIAL | 11/24/2021 | 150.00 |
| 21323 | CONFIDENTIAL | CONFIDENTIAL | 11/24/2021 | 360.50 |
| 21324 | CONFIDENTIAL | CONFIDENTIAL | 11/24/2021 | 197.38 |
| ACH | CharterSafe | Package Premium & Workers Comp Ins - 11/21 | 11/3/2021 | 11,973.00 |
| ACH | Scholastic, Inc | Scholastic Inc. | 11/8/2021 | 50.10 |
| ACH | Scholastic, Inc | Scholastic Inc. | 11/8/2021 | 5.93 |
| ACH | Graphic Details Inc | Print on Designs | 11/9/2021 | 105.21 |
| ACH | American Express | CC Payment - AMEX | 11/12/2021 | 17,490.67 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE111021 | 11/12/2021 | 7,674.33 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE111021 | 11/12/2021 | 953.96 |
| ACH | Employment Development Department | State Tax Pmt SUI PPE111021 | 11/12/2021 | 404.46 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE112421 | 11/26/2021 | 55,045.28 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE112421 | 11/26/2021 | 18,766.14 |
| ACH | Mid Atlantic Trust Company | Employee 403b Contributions 11/21 | 11/26/2021 | 5,700.00 |
| ACH | Employment Development Department | State Tax Pmt SUI PPE112421 | 11/26/2021 | 380.85 |
| ACH | Health Equity | FSA - Health 11/21 | 11/26/2021 | 390.80 |
| ACH | CalPERS | PERS Classic Pmt 10/21 | 11/30/2021 | 5,057.29 |
| ACH | CalPERS | PERS PEPRPmt 10/21 | 11/30/2021 | <u>24,843.91</u> |

Total Disbursements Issued in November \$ 450,298.81

Allegiance STEAM Academy - Thrive

Check Register - greater than \$2,000

For the period ended November 30, 2021

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---|---|---|------------|----------------------|
| Employee Benefits | | | | |
| 21294 | San Bernardino County | 3101/9513 - STRS | 11/4/2021 | 100,693.45 |
| ACH | Internal Revenue Services | 3301/3311/9512 - Payroll taxes | 11/12/2021 | 7,674.33 |
| ACH | Internal Revenue Services | 3301/3311/9512 - Payroll taxes | 11/26/2021 | 55,045.28 |
| ACH | Employment Development Department | 3301/3311/9512 - Payroll taxes | 11/26/2021 | 18,766.14 |
| ACH | Mid Atlantic Trust Company | 9515 - 403(b) Plan | 11/26/2021 | 5,700.00 |
| ACH | CalPERS | 3202/9514 - PERS | 11/30/2021 | 5,057.29 |
| ACH | CalPERS | 3202/9514 - PERS | 11/30/2021 | 24,843.91 |
| | | | | 217,780.40 |
| Books and Supplies | | | | |
| 21290 | McGraw Hill LLC | 4100 - Textbook and Core Curricula | 11/4/2021 | 111,515.88 |
| 21309 | Rancho Janitorial Supplies | 4310 - Office Expenses | 11/10/2021 | 2,751.27 |
| 21304 | Kajeet, Inc. | 4305 - software | 11/10/2021 | 6,305.80 |
| ACH | American Express | 4302 - Supplies (credit card statement) | 11/12/2021 | 17,490.67 |
| | | | | 138,063.62 |
| Subagreement Services | | | | |
| 21292 | Sunny Kids Therapy Inc | 5102 - Special Education | 11/4/2021 | 11,770.00 |
| 21302 | Gayle Hinazumi | 5102 - Special Education | 11/10/2021 | 2,500.00 |
| 21307 | Pediatric Threapy Solutions | 5102 - Special Education | 11/10/2021 | 2,480.00 |
| 21312 | Swing Education Inc | 5103 - Substitute Teacher | 11/10/2021 | 3,294.00 |
| 21320 | Swing Education Inc | 5103 - Substitute Teacher | 11/16/2021 | 2,152.00 |
| 21318 | Gayle Hinazumi | 5102 - Special Education | 11/16/2021 | 2,500.00 |
| | | | | 24,696.00 |
| Facility Rent and Housekeeping | | | | |
| ACH | CharterSafe | 5400/3601 - Insurance | 11/3/2021 | 11,973.00 |
| | | | | 11,973.00 |
| Professional/Consulting Services | | | | |
| 21291 | Optiva IT | 5801 - IT | 11/4/2021 | 6,400.00 |
| 21285 | Charter Impact | 5811 - Management Fee | 11/4/2021 | 19,725.50 |
| 21310 | Regur Development Group, Inc | 5805 - General Consulting | 11/10/2021 | 15,000.00 |
| 21313 | Tulare County Superintendent of Schools | 5804 - Professional Development | 11/10/2021 | 2,000.00 |
| | | | | 45,421.26 |
| Total Disbursement over \$2,000 | | | | \$ 437,934.28 |



Allegiance STEAM Academy Thrive

Monthly Financial Presentation – November 2021

November Highlights

Highlights

- Forecast maintains a **\$1.1K** surplus.
- Revenue **\$10.2M**, slightly above budget by **\$100k** inclusive of Educator Block Grant
- Expenses **\$9M**, a **(\$278K)** above budget due to changes in staffing.
- Cash Ended month **\$3M**, 123 days expenses.

Compliance and Reporting

- Federal Stimulus Reporting by mid-January.
- Mid –Year expenditure report due to SELPA before mid-January.
- Federal Cash Management late January.

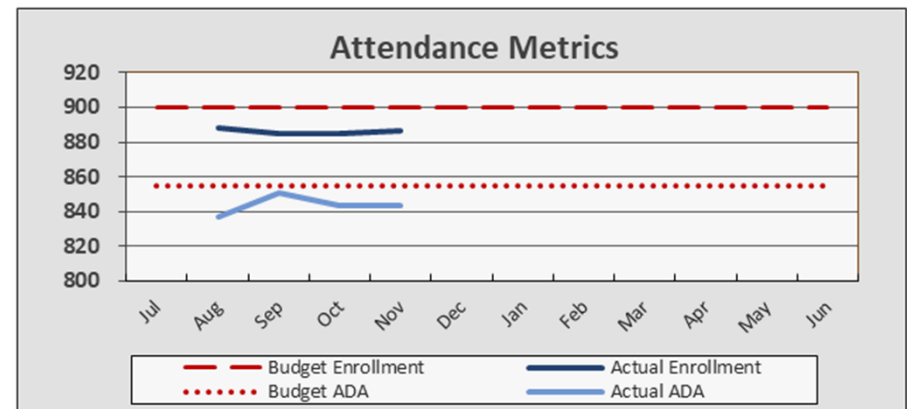
Attendance Data and Metrics



Enrollment and Per Pupil Data

| Enrollment & Per Pupil Data | | | |
|--|----------------------|------------------------|----------------------|
| | <u>Actual</u> | <u>Forecast</u> | <u>Budget</u> |
| Average Enrollment | 886 | 885 | 900 |
| ADA | 844 | 841 | 855 |
| Attendance Rate | 95.2% | 95.0% | 95.0% |
| Unduplicated % | 34.4% | 34.4% | 34.5% |
| Revenue per ADA | | \$12,159 | \$11,838 |
| Expenses per ADA | | \$10,780 | \$10,274 |

Attendance Metrics



Average attendance exceeding forecast by 3.
 Forecast enrollment reduced from 900 to 885.
 Forecast 885 enrollment, 95%, P-2 ADA (841) and UPP 34.4%.
 LCFF is calculated at \$9,232 per ADA

Revenue

- **November Updates**
 - **Year-to-Date variance due to timing of receipts.**
 - **Forecast revenue**
 - Reduced ADA cuts revenue (\$142K) from the budget.
 - Educator Effectiveness grant \$157K.
 - Increased participation in nutrition compared to plan +\$55K Fed/State combined.
 - Local revenue achieved above planned +\$11K.

Revenue

| | <i>Year-to-Date</i> | | |
|----------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 2,123,587 | \$ 2,144,784 | \$ (21,197) |
| Federal Revenue | 187,067 | 115,966 | 71,102 |
| Other State Revenue | 263,806 | 755,272 | (491,465) |
| Other Local Revenue | 12,965 | 1,796 | 11,169 |
| Total Revenue | \$ 2,587,426 | \$ 3,017,817 | \$ 9,791,971 |

| | <i>Annual/Full Year</i> | | |
|----------------------|-------------------------|----------------------|-------------------|
| | Forecast | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 7,761,709 | \$ 7,891,290 | \$ (129,581) |
| Federal Revenue | 1,182,177 | 902,431 | 279,746 |
| Other State Revenue | 1,265,511 | 1,325,881 | (60,371) |
| Other Local Revenue | 12,965 | 1,796 | 11,169 |
| Total Revenue | \$ 10,222,362 | \$ 10,121,398 | \$ 100,964 |

Expenses



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

| One-Time Funding Spending Plan | | | |
|---------------------------------------|------------|-----------|-----------|
| | 2021/22 | 2022/23 | 2023/24 |
| Expanded Learning Opportunities Grant | \$ 372,205 | \$ - | \$ - |
| In-Person Instruction | 261,285 | - | - |
| ESSER II | 193,754 | - | - |
| ESSER III | 435,456 | - | - |
| Educator Effectiveness Grant | \$ 42,000 | \$ 66,000 | \$ 49,329 |

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 1,556,546 | \$ 1,580,430 | \$ 23,884 | \$ 4,226,335 | \$ 4,222,653 | \$ (3,682) |
| Classified Salaries | 449,107 | 393,992 | (55,115) | 1,182,004 | 1,013,329 | (168,676) |
| Benefits | 566,772 | 595,485 | 28,713 | 1,547,432 | 1,540,976 | (6,456) |
| Books and Supplies | 325,528 | 394,100 | 68,572 | 643,130 | 591,595 | (51,535) |
| Subagreement Services | 68,230 | 60,890 | (7,340) | 174,354 | 167,448 | (6,906) |
| Operations | 89,505 | 99,172 | 9,667 | 588,627 | 590,053 | 1,426 |
| Facilities | 5,119 | 5,273 | 154 | 14,300 | 14,500 | 200 |
| Professional Services | 267,777 | 226,033 | (41,745) | 687,255 | 644,123 | (43,131) |
| Total Expenses | \$ 3,328,584 | \$ 3,355,374 | \$ 9,090,227 | \$ 9,063,437 | \$ 8,784,677 | \$ (278,759) |

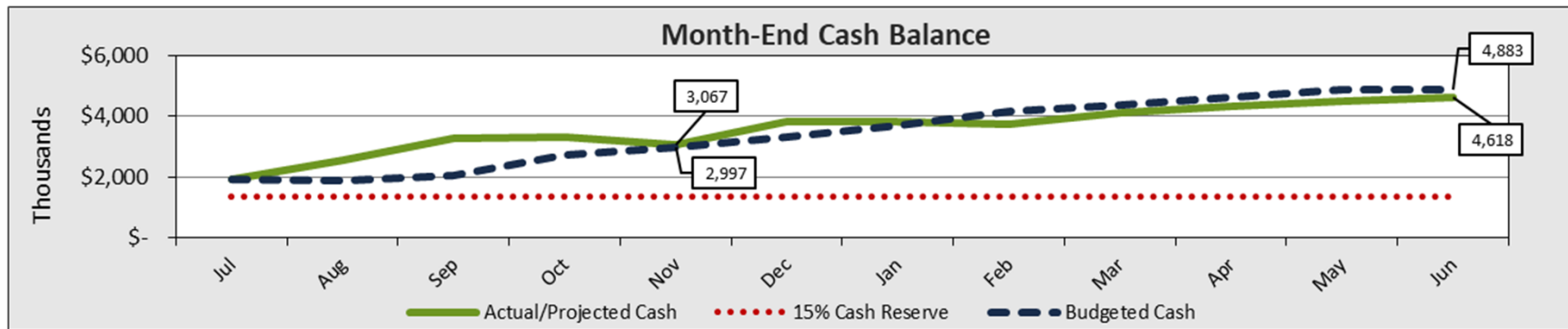
Surplus / (Deficit) & Fund Balance

- Forecast surplus **\$1.1M. (\$177K)** below budget due to forecast revised from a drop in enrollment/attendance.
- Fund balance forecast **\$5.5 million (61%)**, 222-day expenses.

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|----------------------------|----------------------------|---------------|----------------------------|----------------------------|--------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (741,158) | \$ (337,556) | \$ 18,882,197 | \$ 1,158,925 | \$ 1,336,721 | \$ (177,795) |
| Beginning Fund Balance | <u>4,374,046</u> | <u>4,374,046</u> | | <u>4,374,046</u> | <u>4,374,046</u> | |
| Ending Fund Balance | <u>\$ 3,632,888</u> | <u>\$ 4,036,490</u> | | <u>\$ 5,532,971</u> | <u>\$ 5,710,767</u> | |
| <i>As a % of Annual Expenses</i> | 40.1% | 45.9% | | 61.0% | 65.0% | |

Cash Balance

- Current cash **\$3 million**, 123 days.
- Cash surplus is forecast to increase to 4.6M. Cash increase in part due to AR of \$2.8M and one-time funding



Compliance Deadlines (next 60 days)



| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|---------|----------|--|--|--------------------|--------------------|---|
| DATA | Jan-05 | CALPADS - Fall 2 Submission Window opens - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 6, 2021. Schools have until March 4, 2022 to certified data. IMPORTANT: Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer. | Charter Impact submits with data provided by ASA | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| FINANCE | Jan-14 | Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021. | Charter Impact with ASA support | No | No | https://www.cde.ca.gov/fg/cr/reporting.asp |
| FINANCE | Jan-14 | Maintenance of Equity (MOE) Exception Certification - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school. | Charter Impact with ASA support | No | No | https://www.cde.ca.gov/fg/cr/reporting.asp |
| FINANCE | Jan-14 | Kitchen Infrastructure and Training Funds Application - The Kitchen Infrastructure and Training (KIT) Funding allocations provide eligible local educational agencies with additional state funds to purchase equipment and upgrades to kitchen infrastructures, and offer food service staff training. Only LEAs that are a program sponsor of the U. S. Department of Agriculture's NSLP or SBP will receive funding. An LEA program sponsor is one with a written agreement with the CDE, Nutrition Services Division and has a valid Child Nutrition Information and Payment System identification number on file on or before the deadline date for submission of this registration form. | Charter Impact with ASA support | No | No | https://www.cde.ca.gov/ls/nu/kitfunds.asp |
| DATA | Jan-18 | Period 1 (P1) Attendance Report - P1 ADA is due to CDE on 1/18/2022. It represents a school's total ADA for a reporting period from the beginning of the school year through December 31,2021. All 2021–22 data reporting must be completed via the new PADC Web Application. | Charter Impact prepares report; ASA submits | No | Yes | https://www.cde.ca.gov/fg/aa/pa/ata glance2122.asp |
| FINANCE | Jan-18 | Expanded Learning Opportunities Grant (ELO-G) Assurances - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding. | Charter Impact with ASA support | No | No | https://www3.cde.ca.gov/elograntassurances/logon.aspx |
| FINANCE | Jan-21 | Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to Desert Mountain SELPA | Charter Impact | No | No | https://cahelp.org/programs/dmcharterselpa |
| DATA | Jan-28 | CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors. | Charter Impact submits with data provided by ASA | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| FINANCE | Jan-28 | Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021. | Charter Impact with ASA support | No | No | https://www.cde.ca.gov/fg/cr/anreporthehelp.asp |
| FINANCE | Jan-31 | Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2021/22 audit has been extended to January 31, 2022. | ASA with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp |

Compliance Deadlines (next 60 days)



| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|---------|----------|---|---------------------------------|--------------------|--------------------|---|
| FINANCE | Jan-31 | Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/cm/ |
| FINANCE | Jan-31 | IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees. | ASA with Charter Impact support | No | No | https://www.irs.gov/forms-pubs/about-form-1095-c |
| DATA | Feb-01 | School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications. | ASA | Yes | No | http://www.cde.ca.gov/ta/ac/sa/ |
| FINANCE | Feb-15 | Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim. | Charter Impact | No | Yes | https://www.boe.ca.gov/proptaxes/lessor_exemption.htm |
| FINANCE | Feb-20 | Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May. | Charter Impact | No | Yes | https://www.cde.ca.gov/fg/aa/pa/ |
| FINANCE | Feb-24 | E-Rate FCC Form 470 Due date (FY2022) - To request bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 24, 2022 is the deadline to certify an FY2022 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2022 filing window. | ASA | No | No | https://www.usac.org/sl/tools/forms/ |
| FINANCE | Feb-28 | Supplement to the Annual Update to the 2021-22 LCAP - LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP. | ASA with Charter Impact support | No | No | https://www.cde.ca.gov/fg/aa/co/cars.asp |
| FINANCE | Feb-28 | 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 |

Appendices

As of November 30, 2021

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

Allegiance STEAM Academy - Thrive

Financial Package

November 30, 2021

Presented by:



Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 12/29/21

ADA = 840.75



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Forecast | Revised Budget Total | Favorable / (Unfav.) |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|-------------------|-------------------|----------------------|----------------------|
| ADA = 840.75 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 261,533 | 261,533 | 470,760 | 470,760 | 470,760 | 470,760 | 470,760 | 557,796 | 557,796 | 557,796 | 557,796 | 558,551 | 5,666,602 | 5,760,673 | (94,071) |
| 8012 Education Protection Account | - | - | - | 38,680 | - | - | 77,360 | - | - | 52,110 | - | - | - | 168,150 | 171,000 | (2,850) |
| 8096 In Lieu of Property Taxes | - | 123,867 | 212,766 | 141,844 | 141,844 | 141,844 | 141,844 | 141,844 | 293,701 | 146,851 | 146,851 | 146,851 | 146,851 | 1,926,957 | 1,959,617 | (32,660) |
| | - | 385,400 | 474,299 | 651,284 | 612,604 | 612,604 | 689,964 | 612,604 | 851,498 | 756,757 | 704,647 | 704,647 | 705,401 | 7,761,709 | 7,891,290 | (129,581) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | 8,959 | 8,959 | 8,959 | 16,262 | 16,262 | 16,262 | 16,262 | 16,262 | 108,189 | 110,023 | (1,834) |
| 8220 Federal Child Nutrition | - | - | - | 57,117 | - | 7,984 | 7,984 | 7,984 | 7,984 | 7,984 | 7,984 | 7,984 | 15,969 | 128,976 | 84,949 | 44,028 |
| 8290 Title I, Part A - Basic Low Income | - | - | 20,218 | - | - | 20,218 | - | - | - | - | - | - | - | 79,902 | 56,581 | 23,321 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | 4,174 | 12,571 | - | - | - | - | - | - | 16 | 16,761 | 12,581 | 4,180 |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | (10,000) |
| 8296 Other Federal Revenue | - | - | 61,238 | 41,821 | 2,500 | 99,944 | - | - | 107,444 | 217,728 | 217,728 | 99,944 | - | 848,348 | 628,297 | 220,051 |
| | - | - | 81,456 | 98,937 | 6,674 | 149,677 | 16,944 | 16,944 | 131,691 | 241,975 | 241,975 | 124,191 | 71,713 | 1,182,177 | 902,431 | 279,746 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | 92,404 | - | 43,768 | 38,769 | 38,769 | 38,769 | 43,136 | 43,136 | 43,136 | 43,136 | 43,136 | 468,162 | 476,097 | (7,935) |
| 8520 Child Nutrition | - | - | - | 3,861 | - | 756 | 756 | 756 | 756 | 756 | 756 | 756 | 1,511 | 10,663 | 8,041 | 2,622 |
| 8550 Mandated Cost | - | - | - | - | - | 13,314 | - | - | - | - | - | - | - | 13,314 | 13,314 | - |
| 8560 State Lottery | - | - | - | - | - | - | 44,095 | - | - | 44,095 | - | - | 103,501 | 191,691 | 194,940 | (3,249) |
| 8599 Other State Revenue | - | - | 92,404 | 127,634 | 43,768 | 100,193 | - | - | 178,858 | - | - | 178,858 | - | 581,681 | 633,490 | (51,809) |
| | - | - | 92,404 | 127,634 | 43,768 | 153,032 | 83,620 | 39,525 | 222,750 | 87,987 | 43,892 | 222,750 | 148,149 | 1,265,511 | 1,325,881 | (60,371) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8634 Food Service Sales | - | 3,792 | - | - | - | - | - | - | - | - | - | - | - | 3,792 | - | 3,792 |
| 8689 Other Fees and Contracts | - | 980 | - | 467 | - | - | - | - | - | - | - | - | - | 1,447 | - | 1,447 |
| 8699 School Fundraising | - | 980 | - | 4,950 | - | - | - | - | - | - | - | - | - | 5,930 | - | 5,930 |
| 8980 Contributions, Unrestricted | 1,796 | - | - | - | - | - | - | - | - | - | - | - | - | 1,796 | 1,796 | - |
| | 1,796 | 5,752 | - | 5,417 | - | - | - | - | - | - | - | - | - | 12,965 | 1,796 | 11,169 |
| Total Revenue | 1,796 | 391,152 | 648,159 | 883,273 | 663,046 | 915,313 | 790,528 | 669,073 | 1,205,938 | 1,086,719 | 990,514 | 1,051,588 | 925,263 | 10,222,362 | 10,121,398 | 100,964 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 24,988 | 300,412 | 304,688 | 300,867 | 287,452 | 301,228 | 301,228 | 301,228 | 301,228 | 301,228 | 301,228 | 301,228 | - | 3,327,006 | 3,167,303 | (159,703) |
| 1170 Teachers' Substitute Hours | - | 360 | 373 | 4,165 | 5,979 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | - | 54,805 | 69,029 | 14,224 |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | - | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | - | 19,473 | 30,600 | 11,127 |
| 1200 Pupil Support Salaries | - | 21,441 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | 25,446 | - | 275,901 | 352,042 | 76,141 |
| 1300 Administrators' Salaries | 42,417 | 42,417 | 42,417 | 42,917 | 42,917 | 42,417 | 42,417 | 42,417 | 42,417 | 42,417 | 42,417 | 42,417 | - | 510,000 | 509,000 | (1,000) |
| 1900 Other Certificated Salaries | 3,183 | 3,467 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | - | 39,150 | 94,679 | 55,529 |
| | 70,588 | 368,096 | 376,174 | 376,644 | 365,044 | 381,398 | 381,398 | 381,398 | 381,398 | 381,398 | 381,398 | 381,398 | - | 4,226,335 | 4,222,653 | (3,682) |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,708 | 48,912 | 52,257 | 51,480 | 42,465 | 48,531 | 48,531 | 48,531 | 48,531 | 48,531 | 48,531 | 48,531 | - | 536,541 | 461,433 | (75,108) |
| 2200 Support Salaries | 16,788 | 26,532 | 26,535 | 26,171 | 26,011 | 27,480 | 27,480 | 27,480 | 27,480 | 27,480 | 27,480 | 27,480 | - | 314,399 | 243,098 | (71,302) |
| 2300 Classified Administrators' | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 | - | 80,000 | 80,000 | (0) |
| 2400 Clerical and Office Staff Salaries | 13,977 | 14,888 | 18,310 | 16,433 | 18,262 | 19,242 | 19,242 | 19,242 | 19,242 | 19,242 | 19,242 | 19,242 | - | 216,563 | 176,477 | (40,086) |
| 2900 Other Classified Salaries | 945 | 6,268 | 2,055 | 2,250 | 3,525 | 2,780 | 2,780 | 2,780 | 2,780 | 2,780 | 2,780 | 2,780 | - | 34,501 | 52,321 | 17,820 |
| | 40,085 | 103,267 | 105,824 | 103,000 | 96,931 | 104,700 | 104,700 | 104,700 | 104,700 | 104,700 | 104,700 | 104,700 | - | 1,182,004 | 1,013,329 | (168,676) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 10,721 | 61,085 | 63,649 | 63,028 | 61,708 | 64,757 | 64,757 | 64,757 | 64,757 | 64,757 | 64,757 | 64,757 | - | 713,493 | 721,594 | 8,101 |
| 3202 PERS | 9,184 | 22,450 | 23,642 | 22,903 | 21,120 | 23,059 | 23,059 | 23,059 | 23,059 | 23,059 | 23,059 | 23,059 | - | 260,715 | 228,851 | (31,864) |
| 3301 OASDI | 2,400 | 6,284 | 6,408 | 6,232 | 5,890 | 6,240 | 6,240 | 6,240 | 6,240 | 6,240 | 6,240 | 6,240 | - | 70,896 | 61,847 | (9,049) |
| 3311 Medicare | 1,560 | 6,737 | 6,810 | 6,795 | 6,552 | 7,008 | 7,008 | 7,008 | 7,008 | 7,008 | 7,008 | 7,008 | - | 77,510 | 76,375 | (1,135) |
| 3401 Health and Welfare | 36,072 | 29,086 | 22,789 | 22,603 | 13,467 | 30,333 | 30,333 | 30,333 | 30,333 | 30,333 | 30,333 | 30,333 | - | 336,349 | 364,605 | 28,256 |
| 3501 State Unemployment | 163 | 4,946 | 1,728 | 1,003 | 748 | 1,803 | 9,013 | 7,210 | 3,605 | 1,803 | 1,803 | 1,803 | - | 35,625 | 33,080 | (2,544) |
| 3601 Workers' Compensation | 3,027 | 3,027 | 6,905 | 3,027 | 3,027 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | - | 52,844 | 54,624 | 1,779 |
| | 63,125 | 133,614 | 131,929 | 125,591 | 112,513 | 138,034 | 145,244 | 143,442 | 139,837 | 138,034 | 138,034 | 138,034 | - | 1,547,432 | 1,540,976 | (6,456) |

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 12/29/21

ADA = 840.75



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Forecast | Revised Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|-----------------|----------------|------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------------|----------------------|
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Materials | 1,117 | 21,210 | 2,177 | 4,703 | 36,215 | 13,969 | 13,969 | 13,969 | 13,969 | 13,969 | 13,969 | 13,969 | - | 163,206 | 163,206 | - |
| 4200 Books and Reference Materials | 415 | 752 | 202 | 696 | 12,328 | - | - | - | - | - | - | - | - | 14,392 | 10,200 | (4,192) |
| 4302 School Supplies | 1,980 | 11,903 | 3,860 | 4,922 | 6,373 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | 1,452 | - | 39,200 | 39,900 | 700 |
| 4305 Software | 4,447 | 5,915 | 9,349 | 6,528 | 10,439 | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | - | 69,400 | 70,600 | 1,200 |
| 4310 Office Expense | 3,351 | 5,991 | 9,164 | 24,768 | 14,323 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | 67,400 | 68,500 | 1,100 |
| 4311 Business Meals | 324 | 1,533 | - | 196 | 1,476 | 267 | 267 | 267 | 267 | 267 | 267 | 267 | - | 5,400 | 5,500 | 100 |
| 4400 Noncapitalized Equipment | 4,000 | 31,430 | 293 | 16,351 | 5,820 | 82,805 | - | - | - | - | - | - | - | 140,700 | 140,700 | - |
| 4700 Food Services | - | - | - | 60,978 | - | 11,779 | 11,779 | 11,779 | 11,779 | 11,779 | 11,779 | 11,779 | - | 143,432 | 92,989 | (50,442) |
| | 15,633 | 78,733 | 25,045 | 119,143 | 86,974 | 116,348 | 33,542 | 33,542 | 33,542 | 33,542 | 33,542 | 33,542 | - | 643,130 | 591,595 | (51,535) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | 1,519 | 5,389 | 2,160 | 979 | 6,222 | 6,222 | 6,222 | 6,222 | 6,222 | 6,222 | 6,222 | - | 53,600 | 53,600 | - |
| 5102 Special Education | - | - | 6,998 | 20,910 | 21,170 | 8,824 | 8,824 | 8,824 | 8,824 | 8,824 | 8,824 | 8,824 | - | 110,848 | 113,048 | 2,200 |
| 5103 Substitute Teacher | - | 122 | 1,220 | 2,318 | 5,446 | - | - | - | - | - | - | - | - | 9,106 | - | (9,106) |
| 5105 Security | - | - | - | - | - | 114 | 114 | 114 | 114 | 114 | 114 | 114 | - | 800 | 800 | - |
| | - | 1,641 | 13,606 | 25,388 | 27,595 | 15,161 | 15,161 | 15,161 | 15,161 | 15,161 | 15,161 | 15,161 | - | 174,354 | 167,448 | (6,906) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | - | - | - | 57 | 57 | 57 | 57 | 57 | 57 | 57 | - | 400 | 400 | - |
| 5300 Dues & Memberships | 751 | 751 | 751 | 768 | 1,308 | 751 | 751 | 751 | 751 | 751 | 751 | 751 | - | 9,585 | 9,012 | (574) |
| 5400 Insurance | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | - | 107,352 | 107,352 | - |
| 5501 Utilities | 6,807 | 6,807 | 6,807 | 6,807 | 6,807 | 10,509 | 10,509 | 10,509 | 10,509 | 10,509 | 10,509 | 10,509 | - | 107,600 | 109,400 | 1,800 |
| 5502 Janitorial Services | 339 | 339 | 339 | 339 | 339 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | - | 4,700 | 4,800 | 100 |
| 5516 Miscellaneous Expense | - | - | - | - | - | - | - | - | 86,872 | 86,872 | 86,872 | 86,872 | - | 347,489 | 347,489 | - |
| 5900 Communications | 591 | 1,485 | 591 | 681 | 681 | 639 | 639 | 639 | 639 | 639 | 639 | 639 | - | 8,500 | 8,600 | 100 |
| 5901 Postage and Shipping | 90 | 73 | 44 | 244 | 236 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | - | 3,000 | 3,000 | - |
| | 17,524 | 18,401 | 17,478 | 17,786 | 18,316 | 21,662 | 21,662 | 21,662 | 108,534 | 108,534 | 108,534 | 108,534 | - | 588,627 | 590,053 | 1,426 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5603 Equipment Leases | - | 1,880 | 1,492 | - | 1,546 | 554 | 554 | 554 | 554 | 554 | 554 | 554 | - | 8,800 | 8,900 | 100 |
| 5610 Repairs and Maintenance | - | 200 | - | - | - | 757 | 757 | 757 | 757 | 757 | 757 | 757 | - | 5,500 | 5,600 | 100 |
| | - | 2,080 | 1,492 | - | 1,546 | 1,312 | 1,312 | 1,312 | 1,312 | 1,312 | 1,312 | 1,312 | - | 14,300 | 14,500 | 200 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 5,830 | 5,850 | 6,571 | 6,420 | 6,420 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | - | 75,700 | 77,000 | 1,300 |
| 5802 Audit & Taxes | - | - | - | 5,880 | - | 6,467 | - | - | - | - | - | - | - | 12,347 | 19,700 | 7,353 |
| 5803 Legal | - | 6,225 | 825 | - | 30 | 589 | 589 | 589 | 589 | 589 | 589 | 589 | - | 11,200 | 11,400 | 200 |
| 5804 Professional Development | - | 2,653 | 100 | 50 | 4,608 | 9,198 | 9,198 | 9,198 | 9,198 | 9,198 | 9,198 | 9,198 | - | 71,800 | 30,000 | (41,800) |
| 5805 General Consulting | - | - | - | - | 15,000 | - | - | - | - | - | - | - | - | 15,000 | 8,800 | (6,200) |
| 5806 Special Activities/Field Trips | - | - | (328) | 100 | - | 3,843 | 3,876 | 3,876 | - | - | - | - | - | 11,367 | 11,500 | 133 |
| 5807 Bank Charges | - | - | - | - | - | 157 | 157 | 157 | 157 | 157 | 157 | 157 | - | 1,100 | 1,100 | - |
| 5808 Printing | - | 249 | - | 522 | 198 | 547 | 547 | 547 | 547 | 547 | 547 | 547 | - | 4,800 | 4,900 | 100 |
| 5809 Other taxes and fees | - | 764 | - | - | 39 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | - | 1,600 | 1,700 | 100 |
| 5810 Payroll Service Fee | 814 | 835 | - | 1,200 | 760 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | - | 9,668 | 9,768 | 100 |
| 5811 Management Fee | 18,018 | 20,651 | 20,326 | 18,018 | 20,864 | 18,135 | 18,135 | 18,135 | 18,135 | 18,135 | 18,135 | 18,135 | - | 224,822 | 216,216 | (8,606) |
| 5812 District Oversight Fee | - | 11,037 | 48,175 | 20,699 | 18,378 | 18,378 | 20,699 | 18,378 | 25,545 | 22,703 | 21,139 | 21,139 | (13,419) | 232,851 | 236,739 | 3,887 |
| 5815 Public Relations/Recruitment | - | - | - | - | - | 2,143 | 2,143 | 2,143 | 2,143 | 2,143 | 2,143 | 2,143 | - | 15,000 | 15,300 | 300 |
| | 24,662 | 48,264 | 75,668 | 52,888 | 66,296 | 66,809 | 62,697 | 60,376 | 63,667 | 60,825 | 59,261 | 59,261 | (13,419) | 687,255 | 644,123 | (43,131) |
| Total Expenses | 231,618 | 754,097 | 747,216 | 820,440 | 775,214 | 845,423 | 765,715 | 761,592 | 848,150 | 843,506 | 841,942 | 841,942 | (13,419) | 9,063,437 | 8,784,677 | (278,760) |
| Monthly Surplus (Deficit) | (229,822) | (362,944) | (99,057) | 62,833 | (112,168) | 69,890 | 24,813 | (92,519) | 357,788 | 243,213 | 148,572 | 209,646 | 938,682 | 1,158,925 | 1,336,721 | (177,796) |

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 12/29/21

ADA = 840.75



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Year-End Accruals | Annual Forecast | Revised Budget Total | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|----------------------|----------------------|
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (229,822) | (362,944) | (99,057) | 62,833 | (112,168) | 69,890 | 24,813 | (92,519) | 357,788 | 243,213 | 148,572 | 209,646 | 938,682 | 1,158,925 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Public Funding Receivables | 138,545 | 857,536 | 1,097,785 | 200,013 | (185,375) | 873,866 | - | - | - | - | - | (78,665) | (925,263) | 1,978,443 | | |
| Grants and Contributions Rec. | - | (350) | - | 120 | - | - | - | - | - | - | - | - | - | (230) | | |
| Prepaid Expenses | (16,316) | 22,494 | (66,495) | 31,214 | (47,585) | - | - | - | - | - | - | - | - | (76,689) | | |
| Accounts Payable | (4,249) | 9,608 | (9,608) | 20 | (20) | - | - | - | - | - | - | - | (13,419) | (17,668) | | |
| Accrued Expenses | (148,974) | 114,598 | (196,157) | (130,518) | 35,621 | - | - | - | - | - | - | - | - | (325,431) | | |
| Deferred Revenues | - | - | 12,781 | (158,517) | 83,982 | (205,194) | - | - | - | - | - | - | - | (266,947) | | |
| Total Change in Cash | (260,816) | 640,941 | 739,248 | 5,165 | (225,546) | 738,562 | 24,813 | (92,519) | 357,788 | 243,213 | 148,572 | 130,981 | | | | |
| Cash, Beginning of Month | 2,167,861 | 1,907,044 | 2,547,986 | 3,287,234 | 3,292,399 | 3,066,853 | 3,805,416 | 3,830,228 | 3,737,709 | 4,095,497 | 4,338,711 | 4,487,282 | | | | |
| Cash, End of Month | 1,907,044 | 2,547,986 | 3,287,234 | 3,292,399 | 3,066,853 | 3,805,416 | 3,830,228 | 3,737,709 | 4,095,497 | 4,338,711 | 4,487,282 | 4,618,263 | | | | |

Allegiance STEAM Academy - Thrive

Statement of Financial Position

November 30, 2021

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | \$ 3,066,853 | \$ 2,167,861 | \$ 898,993 | 41% |
| Accounts Receivable | 570 | 340 | 230 | 68% |
| Public Funding Receivables | 873,866 | 2,982,371 | (2,108,504) | -71% |
| Prepaid Expenses | 171,754 | 95,065 | 76,689 | 81% |
| Total Current Assets | 4,113,044 | 5,245,636 | (1,132,592) | -22% |
| Total Assets | \$ 4,113,044 | \$ 5,245,636 | \$ (1,132,592) | -22% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ - | \$ 4,249 | \$ (4,249) | -100% |
| Accrued Liabilities | 274,963 | 600,394 | (325,431) | -54% |
| Deferred Revenue | 205,194 | 266,947 | (61,754) | -23% |
| Total Current Liabilities | 480,157 | 871,590 | (391,434) | -45% |
| Total Liabilities | 480,157 | 871,590 | (391,434) | -45% |
| Total Net Assets | 3,632,888 | 4,374,046 | (741,158) | -17% |
| Total Liabilities and Net Assets | \$ 4,113,044 | \$ 5,245,636 | \$ (1,132,592) | -22% |

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended November 30, 2021

| | Month Ended 11/30/21 | YTD Ended 11/30/21 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ (112,168) | \$ (741,158) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | (185,375) | 2,108,504 |
| Grants, Contributions & Pledges Receivable | - | (230) |
| Prepaid Expenses | (47,585) | (76,689) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | (20) | (4,249) |
| Accrued Expenses | 35,621 | (325,431) |
| Deferred Revenue | 83,982 | (61,754) |
| Total Cash Flows from Operating Activities | (225,546) | 898,993 |
| Change in Cash & Cash Equivalents | (225,546) | 898,993 |
| Cash & Cash Equivalents, Beginning of Period | 3,292,399 | 2,167,861 |
| Cash and Cash Equivalents, End of Period | \$ 3,066,853 | \$ 3,066,853 |

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended November 30, 2021

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|------------------|------------------------|-------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 470,760 | \$ 470,760 | \$ - | \$ 1,464,586 | \$ 1,464,586 | \$ - | \$ 5,760,673 |
| Education Protection Account | - | - | - | 38,680 | 77,360 | (38,680) | 171,000 |
| In Lieu of Property Taxes | 141,844 | 141,844 | (0) | 620,321 | 602,838 | 17,483 | 1,959,617 |
| Total State Aid - Revenue Limit | 612,604 | 612,604 | (0) | 2,123,587 | 2,144,784 | (21,197) | 7,891,290 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 8,959 | (8,959) | - | 27,874 | (27,874) | 110,023 |
| Federal Child Nutrition | - | 8,070 | (8,070) | 57,117 | 12,318 | 44,799 | 84,949 |
| Title I, Part A - Basic Low Income | - | - | - | 20,218 | 14,145 | 6,073 | 56,581 |
| Title II, Part A - Teacher Quality | 4,174 | - | 4,174 | 4,174 | 3,145 | 1,029 | 12,581 |
| Title V, Part B - PCSGP | - | 10,000 | (10,000) | - | 10,000 | (10,000) | 10,000 |
| Other Federal Revenue | 2,500 | - | 2,500 | 105,559 | 48,484 | 57,075 | 628,297 |
| Total Federal Revenue | 6,674 | 27,029 | (20,355) | 187,067 | 115,966 | 71,102 | 902,431 |
| Other State Revenue | | | | | | | |
| State Special Education | 43,768 | 38,769 | 4,999 | 136,172 | 120,616 | 15,556 | 476,097 |
| State Child Nutrition | - | 764 | (764) | 3,861 | 1,166 | 2,695 | 8,041 |
| Mandated Cost | - | - | - | - | - | - | 13,314 |
| State Lottery | - | - | - | - | - | - | 194,940 |
| Other State Revenue | - | - | - | 123,773 | 633,490 | (509,717) | 633,490 |
| Total Other State Revenue | 43,768 | 39,533 | 4,235 | 263,806 | 755,272 | (491,465) | 1,325,881 |
| Other Local Revenue | | | | | | | |
| Food Service Sales | - | - | - | 3,792 | - | 3,792 | - |
| Other Fees and Contracts | - | - | - | 1,447 | - | 1,447 | - |
| School Fundraising | - | - | - | 5,930 | - | 5,930 | - |
| Contributions, Unrestricted | - | - | - | 1,796 | 1,796 | - | 1,796 |
| Total Other Local Revenue | - | - | - | 12,965 | 1,796 | 11,169 | 1,796 |
| Total Revenues | 663,046 | 679,167 | (16,121) | 2,587,426 | 3,017,817 | (430,391) | 10,121,398 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 287,452 | 285,665 | (1,787) | 1,218,406 | 1,167,648 | (50,758) | 3,167,303 |
| Teachers' Substitute Hours | 5,979 | 6,275 | 296 | 10,877 | 25,101 | 14,224 | 69,029 |
| Teachers' Extra Duty/Stipends | - | 2,782 | 2,782 | - | 11,127 | 11,127 | 30,600 |
| Pupil Support Salaries | 25,446 | 32,004 | 6,558 | 97,779 | 128,015 | 30,236 | 352,042 |
| Administrators' Salaries | 42,917 | 42,417 | (500) | 213,083 | 212,083 | (1,000) | 509,000 |
| Other Certificated Salaries | 3,250 | 8,318 | 5,068 | 16,400 | 36,454 | 20,054 | 94,679 |
| Total Certificated Salaries | 365,044 | 377,460 | 12,417 | 1,556,546 | 1,580,430 | 23,884 | 4,222,653 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 42,465 | 41,793 | (672) | 196,821 | 168,881 | (27,941) | 461,433 |
| Support Salaries | 26,011 | 20,574 | (5,438) | 122,037 | 99,082 | (22,955) | 243,098 |
| Supervisors' and Administrators' Salaries | 6,667 | 6,667 | - | 33,333 | 33,333 | - | 80,000 |
| Clerical and Office Staff Salaries | 18,262 | 14,773 | (3,490) | 81,871 | 73,068 | (8,803) | 176,477 |
| Other Classified Salaries | 3,525 | 4,671 | 1,146 | 15,044 | 19,628 | 4,584 | 52,322 |
| Total Classified Salaries | 96,931 | 88,477 | (8,454) | 449,107 | 393,992 | (55,115) | 1,013,329 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 61,708 | 64,625 | 2,916 | 260,192 | 269,221 | 9,029 | 721,594 |
| Public Employees' Retirement System, classified positions | 21,120 | 19,970 | (1,151) | 99,299 | 89,062 | (10,236) | 228,851 |
| OASDI/Medicare/Alternative, certificated positions | 5,890 | 5,404 | (485) | 27,213 | 24,017 | (3,196) | 61,847 |
| Medicare/Alternative, certificated positions | 6,552 | 6,801 | 249 | 28,454 | 28,765 | 311 | 76,375 |
| Health and Welfare Benefits, certificated positions | 13,467 | 29,867 | 16,400 | 124,016 | 155,538 | 31,522 | 364,605 |
| State Unemployment Insurance, certificated positions | 748 | 1,733 | 985 | 8,587 | 7,093 | (1,494) | 33,080 |
| Workers' Compensation Insurance, certificated positions | 3,027 | 4,691 | 1,664 | 19,012 | 21,789 | 2,777 | 54,624 |
| Total Benefits | 112,513 | 133,090 | 20,577 | 566,772 | 595,485 | 28,713 | 1,540,976 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | 36,215 | 40,522 | 4,308 | 65,420 | 163,206 | 97,786 | 163,206 |
| Books and Reference Materials | 12,328 | 2,446 | (9,882) | 14,392 | 10,200 | (4,192) | 10,200 |
| School Supplies | 6,373 | 3,447 | (2,926) | 29,039 | 15,769 | (13,270) | 39,900 |
| Software | 10,439 | 6,014 | (4,425) | 36,678 | 28,503 | (8,175) | 70,600 |
| Office Expense | 14,323 | 5,923 | (8,400) | 57,597 | 27,041 | (30,555) | 68,500 |
| Business Meals | 1,476 | 471 | (1,005) | 3,529 | 2,206 | (1,323) | 5,500 |
| Noncapitalized Equipment | 5,820 | 27,340 | 21,520 | 57,895 | 113,360 | 55,465 | 140,700 |
| Food Services | - | 8,454 | 8,454 | 60,978 | 33,814 | (27,164) | 92,989 |
| Total Books & Supplies | 86,974 | 94,617 | 7,643 | 325,528 | 394,100 | 68,572 | 591,596 |

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended November 30, 2021

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------|------------------|------------------------|------------------|
| Subagreement Services | | | | | | | |
| Nursing | 979 | 4,873 | 3,894 | 10,046 | 19,491 | 9,445 | 53,600 |
| Special Education | 21,170 | 10,277 | (10,893) | 49,078 | 41,108 | (7,969) | 113,048 |
| Substitute Teacher | 5,446 | - | (5,446) | 9,106 | - | (9,106) | - |
| Security | - | 73 | 73 | - | 291 | 291 | 800 |
| Total Subagreement Services | 27,595 | 15,223 | (12,372) | 68,230 | 60,890 | (7,340) | 167,448 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 36 | 36 | - | 145 | 145 | 400 |
| Dues & Memberships | 1,308 | 751 | (557) | 4,328 | 3,755 | (574) | 9,012 |
| Insurance | 8,946 | 8,946 | - | 44,730 | 44,730 | - | 107,352 |
| Utilities | 6,807 | 9,327 | 2,520 | 34,034 | 44,113 | 10,080 | 109,400 |
| Janitorial Services | 339 | 406 | 66 | 1,697 | 1,961 | 264 | 4,800 |
| Miscellaneous Expense | - | - | - | - | - | - | 347,489 |
| Communications | 681 | 728 | 47 | 4,028 | 3,503 | (525) | 8,600 |
| Postage and Shipping | 236 | 291 | 55 | 687 | 963 | 276 | 3,000 |
| Total Operations & Housekeeping | 18,316 | 20,485 | 2,168 | 89,505 | 99,172 | 9,667 | 590,053 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Equipment Leases | 1,546 | 809 | (737) | 4,919 | 3,236 | (1,683) | 8,900 |
| Repairs and Maintenance | - | 509 | 509 | 200 | 2,036 | 1,836 | 5,600 |
| Total Facilities, Repairs & Other Leases | 1,546 | 1,318 | (228) | 5,119 | 5,273 | 154 | 14,500 |
| Professional/Consulting Services | | | | | | | |
| IT | 6,420 | 6,470 | 50 | 31,091 | 31,710 | 619 | 77,000 |
| Audit & Taxes | - | 6,567 | 6,567 | 5,880 | 13,133 | 7,253 | 19,700 |
| Legal | 30 | 1,036 | 1,006 | 7,080 | 4,145 | (2,935) | 11,400 |
| Professional Development | 4,608 | 3,000 | (1,608) | 7,411 | 9,000 | 1,589 | 30,000 |
| General Consulting | 15,000 | 880 | (14,120) | 15,000 | 2,640 | (12,360) | 8,800 |
| Special Activities/Field Trips | - | - | - | (228) | - | 228 | 11,500 |
| Bank Charges | - | 110 | 110 | - | 330 | 330 | 1,100 |
| Printing | 198 | 490 | 292 | 969 | 1,470 | 501 | 4,900 |
| Other Taxes and Fees | 39 | 170 | 131 | 803 | 510 | (293) | 1,700 |
| Payroll Service Fee | 760 | 814 | 55 | 3,609 | 4,070 | 462 | 9,768 |
| Management Fee | 20,864 | 18,018 | (2,845) | 97,875 | 90,090 | (7,785) | 216,216 |
| District Oversight Fee | 18,378 | 18,378 | 0 | 98,289 | 64,344 | (33,945) | 236,739 |
| Public Relations/Recruitment | - | 1,530 | 1,530 | - | 4,590 | 4,590 | 15,300 |
| Total Professional/Consulting Services | 66,296 | 57,463 | (8,832) | 267,777 | 226,033 | (41,745) | 644,123 |
| Total Expenses | 775,214 | 788,132 | 12,918 | 3,328,584 | 3,355,374 | 26,790 | 8,784,677 |
| Change in Net Assets | (112,168) | (108,966) | (3,202) | (741,158) | (337,557) | (403,601) | 1,336,721 |
| Net Assets, Beginning of Period | 3,745,056 | | | 4,374,046 | | | |
| Net Assets, End of Period | \$ 3,632,888 | | | \$ 3,632,888 | | | |

Allegiance STEAM Academy Thrive School Calendar 2021-22

177 School Days

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

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

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

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

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

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

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

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

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

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

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

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

Board Adopted: December 7, 2020

Board Revised: _____

First & Last Day of School

Minimum Day

School Closed/Holiday

Staff Professional Development
No School for Students

Important Dates

| | |
|------------------------|--|
| August 2 - 6, 2021 | Launch PD |
| August 6, 2021 | Meet Your Teacher |
| August 9, 2021 | First Day of School |
| August 12, 2021 | Back to School Night (Minimum Day) |
| September 13-16, 2021 | Triads (9/13-9/15 Minimum Days, 9/16 Non-student Days) |
| September 17, 2021 | Professional Development - Non-student Day |
| October 11, 2021 | Professional Development - Non-student Day |
| November 1, 2021 | Professional Development - Non-student Day |
| November 5, 2021 | End of Trimester 1 |
| November 12, 2021 | Professional Development - Non-student Day |
| November 22-26, 2021 | Fall Break |
| December 17-31, 2021 | Winter Break |
| February 22, 2022 | Professional Development - Non-student Day |
| February 24, 2022 | End of Trimester 2 |
| March 2-3, 2022 | Student-led Celebrations (SLCs) (Minimum Days) |
| March 25-April 1, 2022 | Spring Break |
| May 18 - 19, 2022 | STEAM LIVE (Minimum Days) |
| May 25, 2022 | 8th Grade Promotion (Minimum Day) |
| May 26, 2022 | End of Trimester 3, Last Day of School (Minimum Day) |



EXTENDED LEARNING OPPORTUNITIES AT ASA

December 6, 2021

This Program Plan Template Guide is required by California Education Code (EC) Section 46120(b)(2)

Expanded Learning Opportunities Program Plan Guide

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: _____

Contact Name: _____

Contact Email: _____

Contact Phone: _____

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning

Expanded Learning Opportunities Program Plan Guide

experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (*EC* Section 8482.1[a])

“Expanded learning opportunities” has the same meaning as “expanded learning” as defined in *EC* Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (*EC* Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA’s Governing Board in a public meeting and posted on the LEA’s website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with *EC* Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education’s (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

Expanded Learning Opportunities Program Plan Guide

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

Expanded Learning Opportunities Program Plan Guide

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.



4—Youth Voice and Leadership

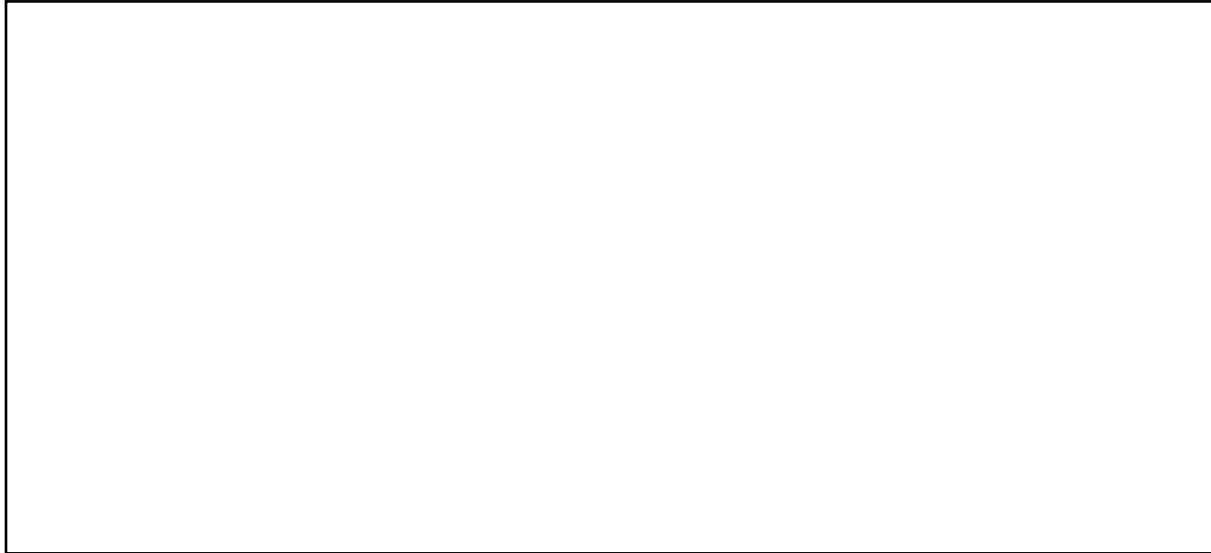
Describe how the program will provide opportunities for students to engage in youth voice and leadership.



Expanded Learning Opportunities Program Plan Guide

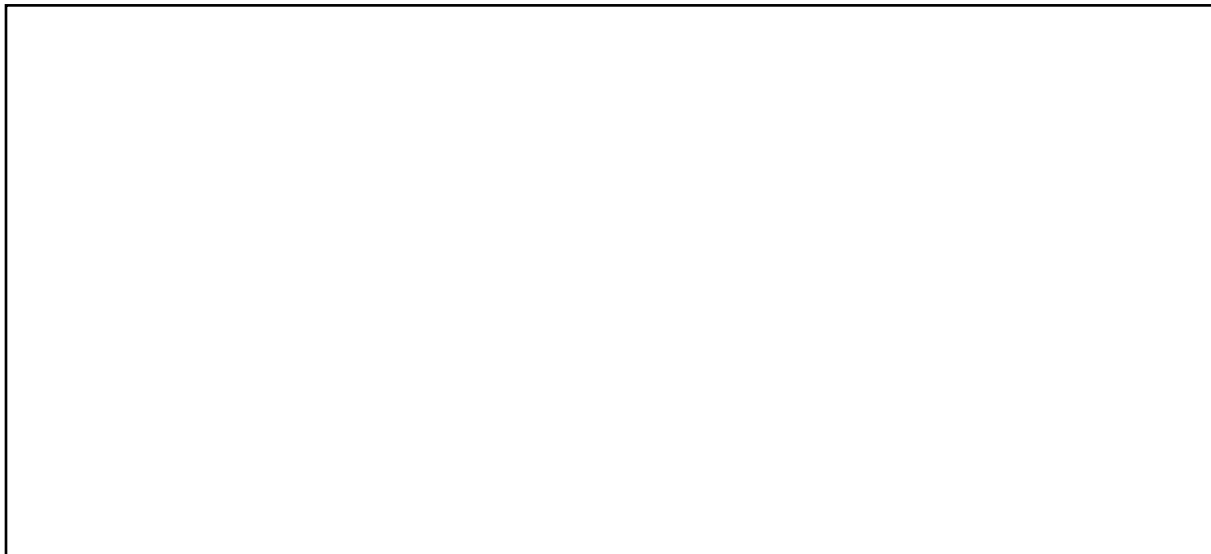
5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.



6—Diversity, Access, and Equity

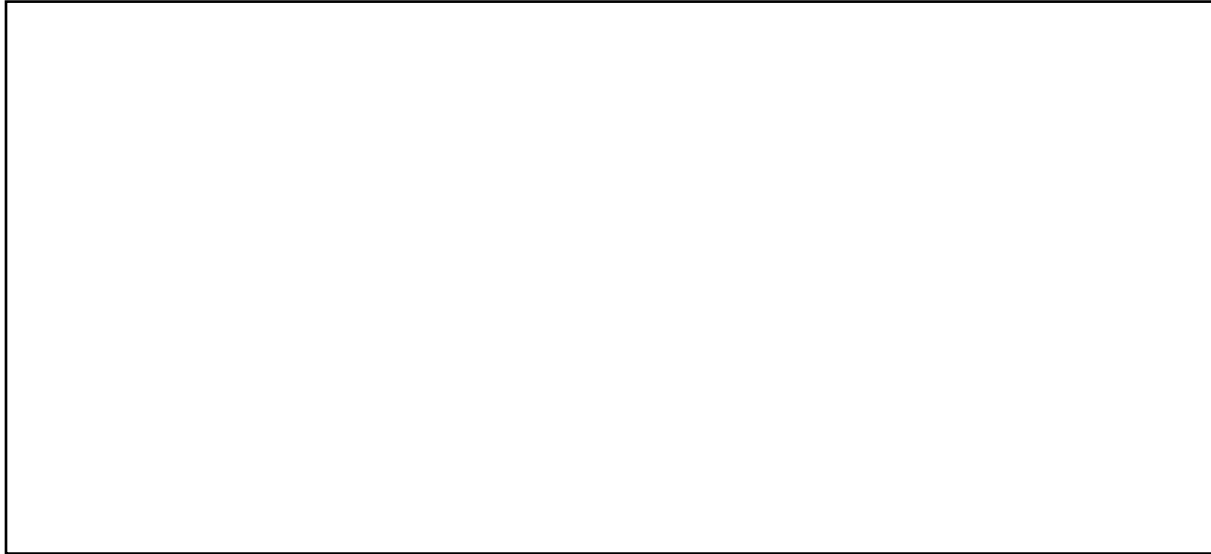
Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.



Expanded Learning Opportunities Program Plan Guide

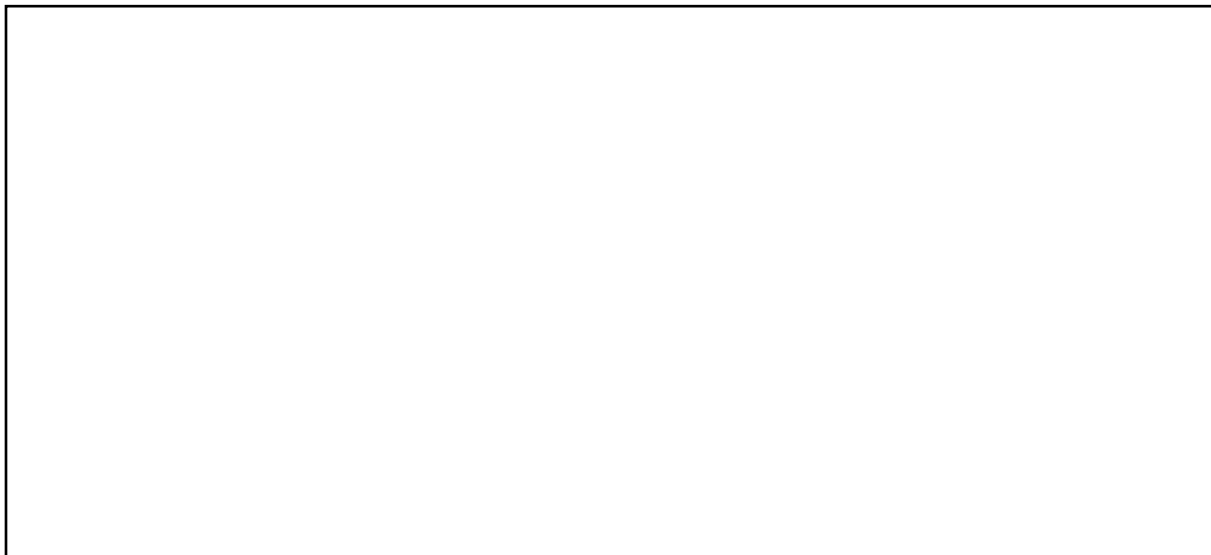
7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.



8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.



Expanded Learning Opportunities Program Plan Guide

9—Collaborative Partnerships

Describe the program’s collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

10—Continuous Quality Improvement

Describe the program’s Continuous Quality Improvement plan.

Expanded Learning Opportunities Program Plan Guide

11—Program Management

Describe the plan for program management.

General Questions

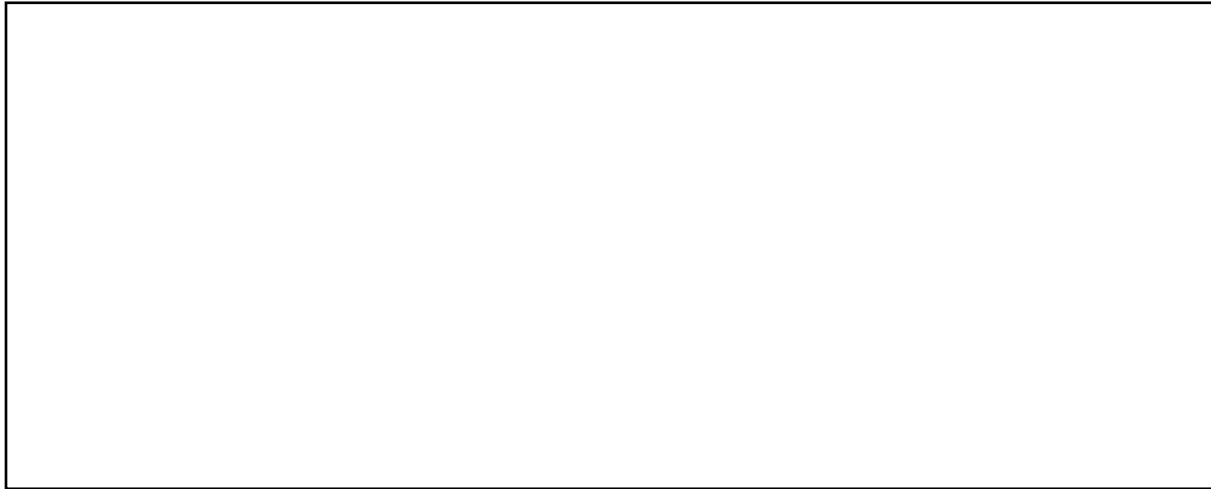
Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

Expanded Learning Opportunities Program Plan Guide

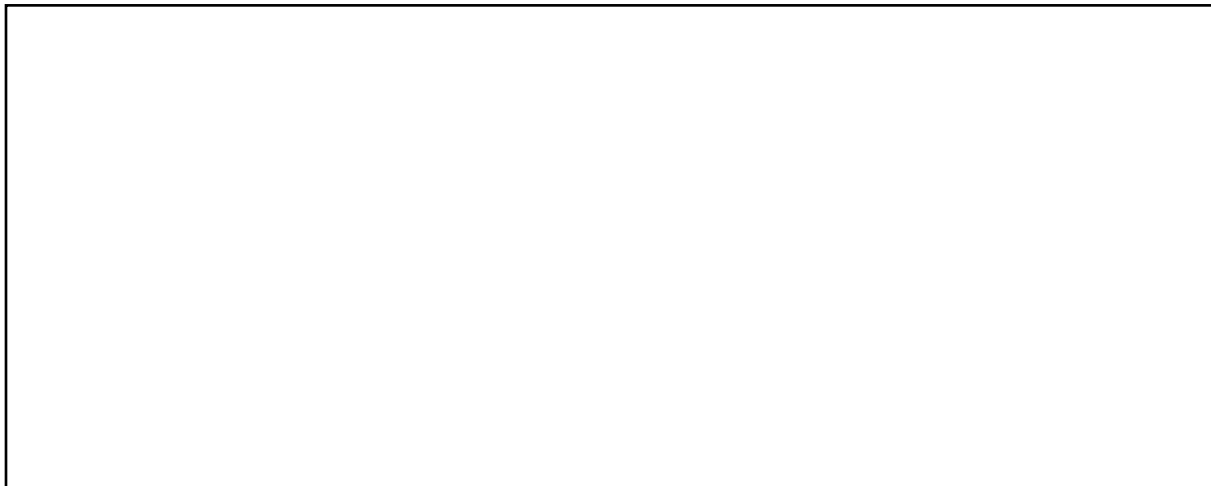
Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (*EC Section 46120[b][2][D]*). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?



Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.



Expanded Learning Opportunities Program Plan Guide

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

EC Section 46120(b)(2):

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 46120(b)(1)(A):

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

EC Section 46120(b)(1)(B):

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

Expanded Learning Opportunities Program Plan Guide

EC Section 46120(b)(3):

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

EC Section 46120(b)(4):

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

EC Section 46120(b)(6):

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

EC Section 46120(c):

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

EC Section 8482.3(d):

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

EC Section 8482.6:

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program

Expanded Learning Opportunities Program Plan Guide

that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

EC sections 8483.4 and 46120(b)(2)(D):

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 8482.3(c)(1)(A–B):

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

Extended Learning Opportunities Program

LEA: Allegiance STEAM Academy - Thrive

Board Review Date: December 6, 2021

Board Approval Date:

Total Grant Amount: \$152,694

| Uses | Eligible Fiscal Years | | Details / Notes |
|-------------------------|------------------------------|--------------|------------------------|
| | 21-22 | 22-23 | |
| ELO Program - Materials | \$ 30,000 | 10,000 | |
| ELO Program- Staffing | 60,000 | 52,694 | |
| Totals | \$ 90,000 | \$ 62,694 | \$ 152,694 |



Mobile Modular Management Corporation
 11450 Mission Blvd.
 Mira Loma, CA 91752
 Phone: (951) 360-6600
 Fax: (951) 360-6622
 www.mobilemodular.com

Lease Quotation and Agreement

Quotation Number: 435759
 Customer PO/Ref:
 Date of Quote: 01/07/2022
Term: 60 Months

Sign up for the Easy Lease Option (see end of document for details)

| Customer Information | Site Information | Mobile Modular Contact |
|--|---|--|
| Allegiance STEAM Academy Thrive 5862 c st Montclair, CA Sebastian Cогnetta sebastian.cognetta@asathrive.org Phone: (909) 465-5405 | Allegiance STEAM Academy Thrive 5862 c st Montclair, CA 91710 | Questions? Contact: Oscar Silva oscar.silva@mobilemodular.com Direct Phone: (951) 360-5148 Fax: |

| Product Information | Qty | Monthly Rent | Extended Monthly Rent | Taxable |
|--|-----|--------------|-----------------------|---------|
| Classroom, 24x40 DSA (Item1001) (RH) | 1 | \$650.00 | \$650.00 | Y |
| <i>Right Hand Door Configuration.Open plan.Tackboard interior.</i> | | | | |
| Filter Replacement Plus Program | 1 | \$125.00 | \$125.00 | Y |
| Classroom, 24x40 DSA (Item1001) (RH) | 2 | \$650.00 | \$1,300.00 | Y |
| <i>Right Hand Door Configuration.Open plan.Tackboard interior.</i> | | | | |
| Filter Replacement Plus Program | 2 | \$125.00 | \$250.00 | Y |
| Charges Upon Delivery | Qty | Charge Each | Total One Time | Taxable |
| Classroom, 24x40 DSA (Item1001) (RH) | | | | |
| Block and Level Building (B5) (PW) | 1 | \$3,838.00 | \$3,838.00 | N |
| Cabinet w/sink/bubbler | 1 | \$4,768.00 | \$4,768.00 | Y |
| Delivery Haulage Lowboy 12 wide | 2 | \$554.00 | \$1,108.00 | N |
| Delivery Haulage Permit 12 wide Lowboy | 2 | \$120.00 | \$240.00 | N |
| Delivery Haulage Pilot 12 wide Lowboy | 2 | \$400.00 | \$800.00 | N |
| Installation, Closure Panel (PW) | 1 | \$200.00 | \$200.00 | Y |
| VCT Flooring | 1 | \$5,665.00 | \$5,665.00 | Y |
| | | | <u>\$16,619.00</u> | |
| Classroom, 24x40 DSA (Item1001) (RH) | | | | |
| Block and Level Building (B5) (PW) | 2 | \$3,838.00 | \$7,676.00 | N |
| Delivery Haulage Lowboy 12 wide | 4 | \$554.00 | \$2,216.00 | N |
| Delivery Haulage Permit 12 wide Lowboy | 4 | \$120.00 | \$480.00 | N |
| Delivery Haulage Pilot 12 wide Lowboy | 4 | \$400.00 | \$1,600.00 | N |
| Installation, Closure Panel (PW) | 2 | \$200.00 | \$400.00 | Y |
| New Carpet Tile | 2 | \$5,628.00 | \$11,256.00 | Y |
| | | | <u>\$23,628.00</u> | |
| Security Deposit | 1 | \$18,200.00 | \$18,200.00 | N |
| | | | Total | |
| | | | \$ 58,447.00 | |
| Charges Upon Return | Qty | Charge Each | Total One Time | Taxable |
| Classroom, 24x40 DSA (Item1001) (RH) | | | | |
| Cleaning Fee | 2 | \$450.00 | \$900.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 1 | \$2,239.00 | \$2,239.00 | N |
| Return Haulage Lowboy 12 wide | 2 | \$554.00 | \$1,108.00 | N |
| Return Haulage Permit 12 wide Lowboy | 2 | \$120.00 | \$240.00 | N |

Thank you for contacting Mobile Modular.

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Lease Quotation and Agreement

Quotation Number: 435759

Customer PO/Ref:

Date of Quote: 01/07/2022

Term: 60 Months



| | | | | |
|---|---|------------|--------------|--------------------|
| Return Haulage Pilot 12 wide Lowboy | 2 | \$400.00 | \$800.00 | N |
| | | | \$5,287.00 | |
| Classroom, 24x40 DSA (Item1001) (RH) | | | | |
| Cleaning Fee | 4 | \$450.00 | \$1,800.00 | N |
| Prepare Equipment For Removal (B5) (PW) | 2 | \$2,239.00 | \$4,478.00 | N |
| Return Haulage Lowboy 12 wide | 4 | \$554.00 | \$2,216.00 | N |
| Return Haulage Permit 12 wide Lowboy | 4 | \$120.00 | \$480.00 | N |
| Return Haulage Pilot 12 wide Lowboy | 4 | \$400.00 | \$1,600.00 | N |
| | | | \$10,574.00 | |
| | | | Total | \$15,861.00 |

| | |
|---|--------------------|
| Total Estimated Charges | |
| Subtotal of Monthly Rent | \$2,325.00 |
| Taxes on Monthly Charges | \$209.25 |
| Total Monthly Charges (including tax) | \$2,534.25 |
| Charges Upon Delivery (including tax) | \$60,453.01 |
| Charges Upon Return (including tax) | \$15,861.00 |
| Total One Time Charges (including tax) | \$76,314.01 |

Special Notes

Block/Level: Price assumes building is installed using Mobile Modular standard foundation. Mobile Modular assumes installation on the minimum foundation design criteria/tolerances. For DSA buildings, it is assumed building will be installed on the minimum amount of foundation lumber per the applicable DSA approved stockpile drawings and site will not exceed 4-1/2" out of level. Additional material and labor charges apply for installing buildings above minimum foundation design criteria, raising buildings to meet specific finish floor elevations, raising building level to adjacent buildings, landings, walkways, transitions, etc.

Flooring (Carpet): This building ships standard with used carpet in good condition. Carpet may have some discoloration or wear and a carpet bar will be utilized at modline seams. New carpet is available for an additional charge. If provided, new carpeting should receive a minimum of 72 hours of airing-out time, under well-ventilated conditions, prior to occupancy.

Delivery Date:
Delivery Date: Delivery date will not be confirmed until Mobile Modular receives and approves the signed Agreement and all credit conditions have been met.

Delivery of Equipment:
Delivery of Equipment: Customer is responsible for selecting a suitable site and directing Mobile Modular on exact placement/orientation of the Equipment. Customer shall physically mark the site/pad to indicate corner locations for Equipment placement.

Product Availability: Product availability and delivery date are subject to product availability upon receipt of signed Agreement and/or credit approval.

DSA Classrooms include: (2) 8040 marker boards, (1) fire extinguisher at each exit, empty back box with conduit stubbed to ceiling for future pull station & horn, skirting for perimeter of building only, standard factory ramp, and wood sill foundation for level site.

Fire Related Items: Unless noted, fire related items (alarms, sprinklers, smoke & heat detectors, and fire-rated walls, etc.) are not included.

Keyed Alike Door Hardware: All door and cabinet hardware comes standard with an independent/different key for each lockset. Hardware/locksets with a master Key, Keyed alike, construction core, primus core, etc. is not included.

Pilot Cars & Haul Permits: Pricing does not include transportation pilot cars & haul permits. Occasionally additional charges occur due to city re-routing or city/county requirements. If such requirements are applicable, Customer will be notified prior to delivery.

Ramps: Site conditions may affect ramp configuration and cost. Customer is responsible for transition from end of ramp to grade and for extended or custom rails, if needed. Ramp skirting is available for an additional charge. Mobile Modular provides used/refurbished ramps - new ramps are available for purchase only.

Site Installation Requirements: Prior to delivery, Customer shall mark the four corners where the building is to be placed on the site/pad location, and shall also mark the locations of door(s) and ramp(s). Should special handling be required to position, install, or remove the classroom on Customer's site due to site conditions/constraints and/or obstructions, Customer will be responsible for additional charges. Additional rolling charges may be applicable as site conditions necessitate.

Site Plan Review: Mobile Modular is not responsible for review and verification of Customer's site plans, civil plans, soils tests/survey's, etc. It is the responsibility of the Customer to ensure the site plans and site conditions meet applicable codes and governing body approvals. This includes, but is not limited to, ensuring the building pad/site allows for standard delivery and installation based on the minimum foundation design tolerances as per applicable approved stockpile drawings/foundation design.

Used building rental: Quotation is for a used or refurbished modular building. There may be variations in wall paneling, flooring, or other

Thank you for contacting Mobile Modular.

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Lease Quotation and Agreement

Quotation Number: 435759

Customer PO/Ref:

Date of Quote: 01/07/2022

Term: 60 Months



exterior and interior finishes. Dimensions are nominal unless otherwise stated.

Yes - Prevailing Wage: Pricing includes prevailing wage and certified payroll for installation work performed on site.

Custom Paint Color: \$2,400.00 each classroom.

Floor Plans

Classroom, 24x40 DSA (Item1001) (RH)



All drawings and specifications are nominal.

Classroom, 24x40 DSA (Item1001) (RH)



All drawings and specifications are nominal.

Thank you for contacting Mobile Modular.

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Lease Quotation and Agreement

Quotation Number: 435759

Customer PO/Ref:

Date of Quote: 01/07/2022

Term: 60 Months



Additional Information

- Quote is valid for 30 days.
- A minimum cleaning charge per floor will apply for modular buildings.
- Customer's site must be dry, compacted, level and accessible by normal truck delivery. Costs to dolly, crane, forklift, etc. will be paid by customer. Unless noted, prices do not include permits, ramp removal, stairs, foundation systems, foundation system removal, temporary power, skirting, skirting removal, engineering, taxes or utility hookups.
- Subject to equipment availability. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased and materials, dimensions, and specifications vary. Detailed specifications may be available upon request. For lease transactions, Mobile Modular reserves the right to substitute equal or better equipment prior to delivery without notice.
- This transaction is subject to prior credit approval and all terms, conditions, and attachments of MMMC's standard contract.
- Security deposit and payment in advance may be required.
- Rent will be billed in advance every 30 calendar days.
- **Sales Tax will be calculated based on the tax rate at the time of invoicing.**
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

Thank you for contacting Mobile Modular.

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Lease Quotation and Agreement

Quotation Number: 435759

Customer PO/Ref:

Date of Quote: 01/07/2022

Term: 60 Months



Mobile Modular Easy Lease. Sign Me Up!

Getting your modular building on its way has never been easier... and faster. With Mobile Modular Easy Lease you can convert your Lease Quotation directly into a Lease Agreement by signing below. It's as easy as 1, 2, 3, 4. Once we receive your signed Easy Lease option, we'll finalize your building details and get your project on its way.

1. Review and acknowledge agreement.

This Quotation is subject to Mobile Modular Management Corporation, a California corporation, herein known as lessor (the "Lessor") credit approval of Customer, herein known as lessee (the "Lessee"). Lessor does not warrant that the equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. By signing below, customer accepts the terms of this quotation including prices and specifications, and instructs Lessor to make appropriate arrangements for the preparation and delivery of the Equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the Lessor's Lease. Such lease, and customer's agreement thereto, is subject to Lessor's standard terms and conditions located on the Lessor's web site at (www.mobilemodular.com/contractterms) which are incorporated by reference herein. Customer may request a copy of the terms and conditions from Lessor. If customer has previously executed a master agreement with Lessor, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. No alterations, additions, exceptions, or changes to any Quotation or Agreement made by Lessee shall be effective against Lessor, whether made hereon, contained in any printed form of Lease or elsewhere, unless accepted in writing by Lessor. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the Lessor's Lease shall carry no force or effect except as an instrument of billing.

Lessor:

Mobile Modular Management Corporation

By: _____

Name: _____

Title: _____

Date: _____

Lessee:

Allegiance STEAM Academy Thrive

Signature: _____

Print Name: _____

Title: _____

Date: _____

2. Request your delivery date.

Requested delivery date: _____

Please note: For modular buildings, as a "rule of thumb" allow one day per module to accommodate for set up after delivery. We will attempt to meet your desired date. However, the date is subject to change based on equipment availability and readiness and must be confirmed by a Mobile Modular representative.

3. Insurance value.

Prior to the scheduled delivery, please send, or have your insurance company send, a certificate of insurance referencing the Quotation number shown above. We require General Liability coverage in the amount of 1,000,000.00 per occurrence listing Mobile Modular Management Corporation as an additional insured and Property coverage for the value of the leased unit(s) listing Mobile Modular Management Corporation as loss payee.

| Item & Description | Qty | Item Code | Insurance Value |
|--------------------------------------|-----|-----------|-----------------|
| Classroom, 24x40 DSA (Item1001) (RH) | 1 | 1001 | \$42,750.00 |
| Classroom, 24x40 DSA (Item1001) (RH) | 2 | 1001 | \$85,500.00 |

4. Tell us how you would like to pay.

Bill me on approved credit (you will be sent an invoice for payment as charges are incurred)

Credit card payment (a representative will contact you to obtain the credit card information for billing)

Thank you for contacting Mobile Modular.

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Elite Modular Leasing & Sales Inc.

November 9, 2021

**Allegiance STEAM Academy
5862 C Street
Chino, CA 91710**

Attn: Sebastian Cognetta (e-mail sebastian.cognetta@asathrive.org)

“The following proposal is based upon Allegiance STEAM Academy utilizing the Open Piggyback Contract Bid SSPU, #40-04/2020-21 with Savanna School District as outlined below”

5-Year Straight Lease of (3) 24'x40' Refurbished Modular Classrooms

Item I – Pricing (1) 24' x 40' Modular Classroom (5-Year Straight Lease with Elite Modular Wood Foundation & Standard Metal Ramp – Landing System)

| | | |
|----|--|------------------------|
| A) | 24'x40' Classroom & Ramp- Landing Annual Lease (Item A-8 & Item 544) | \$ 8,900.00 (per year) |
| B) | Delivery (Item 598 x2) | \$ 1,700.00 |
| C) | Installation (Item A-2A) | \$ 4,900.00 |
| D) | Dismantle (Item A-2B) | \$ 3,900.00 |
| E) | Return (Item 598 x2) | \$ 1,700.00 |
| F) | Sales Tax | INCLUDED |

Item I-A – Pricing – Tenant Building Improvements (Existing and Additional)

| | | |
|-----------------------------------|--|--------------------|
| A) | Elite Modular New Carpet and Top Set Base, Includes Required Floor Prep (Item 161) for (x2) 24x40 classrooms (NO CHARGE for 5 yr Lease) \$8,640.00 Value | NO CHARGE |
| B) | Elite Modular New VCT and Top Set Base, Includes Required Floor Prep (Item 168) for (x1) 24'x40' classroom (NO CHARGE for 5 yr Lease) \$6,720.00 Value | NO CHARGE |
| C) | Add Plumbed Sink and Cabinet w/ Bubbler & Faucet for (x1) 24'x40' classroom (Item 463 x1) | \$ 3,500.00 |
| D) | Paint Exterior to match site buildings (Item 520) Up to 3 - colors (NO CHARGE for 5 yr Lease) \$6,516.00 per CR / \$19,548.00 Value | NO CHARGE |
| E) | Sales Tax | INCLUDED |
| TOTAL TENNANT IMPROVEMENTS | | \$ 3,500.00 |



Elite Modular Leasing & Sales Inc.

Item I-B – Lease, Delivery, Installation, Tenant Improvements, Dismantle and Return (Per Item I & I-A above) for (3) 24'x40' Modular Classrooms

| | |
|---|-------------------------------|
| Annual Lease payment (5-year lease) | \$26,700.00 (per year) |
| Tennant Improvements | \$ 3,500.00 |
| Delivery & Installation | \$19,800.00 |
| Dismantle & Return (Due when building is returned) | \$16,800.00 |

General Note: Lease payments are annual in advance and will be invoiced along with delivery, installation & tenant improvements prior to the scheduled delivery and due upon completion of installation. Lease Agreement will be provided for signature. Executed Lease Agreement and Insurance Certificates must be received prior to the start of delivery.
Estimated Lease start date 8-1-2022.

Item II – Estimated -2021-2022 Critical Path Schedule

- 12-1-2021 – Elite Modular receives Signed Proposal
- Late December 2021 – Elite Modular provides DSA Approved Stockpile Drawings to AOR
- Early Spring 2022 – Elite Modular prepares classrooms
- Late Spring 2022 – Classrooms ready for delivery
- Early Summer 2022 – Elite Modular begins delivery and installation
(Subject to site readiness to receive classroom buildings)

Item III – Inclusions

- Standard delivery and installation (based on a minimum 4'-5' separation between existing buildings) Including wood foundation and skirting
- Installation of Elite Modular's standard ramp- landing and skirting
- Prevailing wage site labor rates (Elite Modular standard included work week hours (Monday – Friday) including DIR registered subcontractors
- DSA approved Stockpile Drawings to Architect for DSA site submittal and approval
- Elite Modular standard wood foundation system and installation (based on a 2' separation between buildings)
- Elite Modular standard lights, electrical & HVAC
- Elite Modular standard door hardware (per DSA code as required)
- Elite Modular new carpet, VCT and top set base (color selections by Elite Modular)
- Refurbished DSA Modular Building with interior improvements, exterior RH door location (when facing classroom)
- Exterior paint colors to match site

Note: All building hardware, lights, doors, interior colors, etc. is per Elite Modular standards.



Elite Modular Leasing & Sales Inc.

Item IV – Exclusions

- DSA submittal, and final site & building approval & onsite Inspections
- Any required flashings and counter flashings
- DSA Inspection &, lab fees as/if applicable
- PLA, PSA or skilled & trained workforce labor compliance agreements
- Weekend, Holiday or non-standard work hours – All work and trades, other than building delivery
- Crane, Shuttle, Rolling, Reverse, or side unloading of modules due to poor site access for equipment and workmen to pad and building location for delivery and setup
- City Permits, Pilot Cars OR Traffic Control, if required
- Access in-out of site for all equipment, trucking & workmen
- Level asphalt or dirt pad for building & ramp with no more than 6” diagonal fall from front to rear of building, starting at the front corner opposite the door, based on Elite Modular wood foundation requirements for minimum and maximum foundation heights
- Transition of ramp toe to grade based on existing site elevations at time of delivery
- Ramp modifications required due to levelness of site pad and direction of slope
- Verification of site pad elevations and marking location of building corners prior to delivery
- Custom installation of wood foundation due to access between buildings or pad type other than dirt or asphalt (concrete pad requires upgraded installation and attachments)
- Any additional cost related to site delays, pad elevations or readiness of site to receive building and start installation.
- All interior & exterior building signage
- Restrooms & Accessories, if applicable (TP, PT, Soap Dispensers etc....)
- Bonds
- Connection of site utilities, FA & low voltage systems to site and buildings
- Low voltage / FA systems, components, wire, lighting control and programming (including fire alarm system components, wire and connection within the buildings and to site)
- FACP / IT & additional electrical panels (as or if required)
- Fire sprinklers or rated buildings (if required)
- WUI compliant buildings (if required)
- Site wind load requirements exceeding Elite Modular standard wind load design per original DSA approved stockpile drawings based on the stock classrooms selected for this project
- Filler panels between buildings (If required)
- Anything not specifically included is excluded



Elite Modular Leasing & Sales Inc.

If the above proposal is acceptable, please sign below and return by 12-1-2021 to lock in the above schedule including the start of building drawing coordination with the AOR.

Sincerely,
Elite Modular Leasing and Sales, Inc.

Lou Menezes

Lou Menezes
VP of Business Development
& Operations

ACCEPTED _____ DATE _____

BY _____

TITLE _____

ESTIMATED SITE READY DATE _____
(Month/Year)

Jeremy Goldenetz

Jeremy Goldenetz
President



Elite Modular Leasing & Sales Inc.

November 9, 2021

**Allegiance STEAM Academy
5862 C Street
Chino, CA 91710**

Attn: Sebastian Cогnetta (e-mail sebastian.cognetta@asathrive.org)

“The following proposal is based upon Allegiance STEAM Academy utilizing the Open Piggyback Contract Bid SSPU, #40-04/2020-21 with Savanna School District as outlined below”

5-Year Straight Lease of (3) 24'x40' Refurbished Modular Classrooms

Item I – Pricing (1) 24' x 40' Modular Classroom (5-Year Straight Lease with Elite Modular Wood Foundation & Standard Metal Ramp – Landing System)

| | | |
|----|--|------------------------|
| A) | 24'x40' Classroom & Ramp- Landing Annual Lease (Item A-8 & Item 544) | \$ 8,900.00 (per year) |
| B) | Delivery (Item 598 x2) | \$ 1,700.00 |
| C) | Installation (Item A-2A) | \$ 4,900.00 |
| D) | Dismantle (Item A-2B) | \$ 3,900.00 |
| E) | Return (Item 598 x2) | \$ 1,700.00 |
| F) | Sales Tax | INCLUDED |

Item I-A – Pricing – Tennant Building Improvements (Existing and Additional)

| | | |
|-----------------------------------|--|--------------------|
| A) | Elite Modular New Carpet and Top Set Base, Includes Required Floor Prep (Item 161) for (x2) 24x40 classrooms (NO CHARGE for 5 yr Lease) \$8,640.00 Value | NO CHARGE |
| B) | Elite Modular New VCT and Top Set Base, Includes Required Floor Prep (Item168) for (x1) 24'x40' classroom (NO CHARGE for 5 yr Lease) \$6,720.00 Value | NO CHARGE |
| C) | Add Plumbed Sink and Cabinet w/ Bubbler & Faucet for (x1) 24'x40' classroom (Item 463 x1) | \$ 3,500.00 |
| D) | Paint Exterior to match site buildings (Item 520) Up to 3 - colors (NO CHARGE for 5 yr Lease) \$6,516.00 per CR / \$19,548.00 Value | NO CHARGE |
| E) | Sales Tax | INCLUDED |
| TOTAL TENNANT IMPROVEMENTS | | \$ 3,500.00 |



Elite Modular Leasing & Sales Inc.

Item I-B – Lease, Delivery, Installation, Tenant Improvements, Dismantle and Return (Per Item I & I-A above) for (3) 24'x40' Modular Classrooms

| | |
|---|-------------------------------|
| Annual Lease payment (5-year lease) | \$26,700.00 (per year) |
| Tennant Improvements | \$ 3,500.00 |
| Delivery & Installation | \$19,800.00 |
| Dismantle & Return (Due when building is returned) | \$16,800.00 |

General Note: Lease payments are annual in advance and will be invoiced along with delivery, installation & tenant improvements prior to the scheduled delivery and due upon completion of installation. Lease Agreement will be provided for signature. Executed Lease Agreement and Insurance Certificates must be received prior to the start of delivery.
Estimated Lease start date 8-1-2022.

Item II – Estimated -2021-2022 Critical Path Schedule

- 12-1-2021 – Elite Modular receives Signed Proposal
- Late December 2021 – Elite Modular provides DSA Approved Stockpile Drawings to AOR
- Early Spring 2022 – Elite Modular prepares classrooms
- Late Spring 2022 – Classrooms ready for delivery
- Early Summer 2022 – Elite Modular begins delivery and installation
(Subject to site readiness to receive classroom buildings)

Item III – Inclusions

- Standard delivery and installation (based on a minimum 4'-5' separation between existing buildings) Including wood foundation and skirting
- Installation of Elite Modular's standard ramp- landing and skirting
- Prevailing wage site labor rates (Elite Modular standard included work week hours (Monday – Friday) including DIR registered subcontractors
- DSA approved Stockpile Drawings to Architect for DSA site submittal and approval
- Elite Modular standard wood foundation system and installation (based on a 2' separation between buildings)
- Elite Modular standard lights, electrical & HVAC
- Elite Modular standard door hardware (per DSA code as required)
- Elite Modular new carpet, VCT and top set base (color selections by Elite Modular)
- Refurbished DSA Modular Building with interior improvements, exterior RH door location (when facing classroom)
- Exterior paint colors to match site

Note: All building hardware, lights, doors, interior colors, etc. is per Elite Modular standards.



Elite Modular Leasing & Sales Inc.

Item IV – Exclusions

- DSA submittal, and final site & building approval & onsite Inspections
- Any required flashings and counter flashings
- DSA Inspection &, lab fees as/if applicable
- PLA, PSA or skilled & trained workforce labor compliance agreements
- Weekend, Holiday or non-standard work hours – All work and trades, other than building delivery
- Crane, Shuttle, Rolling, Reverse, or side unloading of modules due to poor site access for equipment and workmen to pad and building location for delivery and setup
- City Permits, Pilot Cars OR Traffic Control, if required
- Access in-out of site for all equipment, trucking & workmen
- Level asphalt or dirt pad for building & ramp with no more than 6” diagonal fall from front to rear of building, starting at the front corner opposite the door, based on Elite Modular wood foundation requirements for minimum and maximum foundation heights
- Transition of ramp toe to grade based on existing site elevations at time of delivery
- Ramp modifications required due to levelness of site pad and direction of slope
- Verification of site pad elevations and marking location of building corners prior to delivery
- Custom installation of wood foundation due to access between buildings or pad type other than dirt or asphalt (concrete pad requires upgraded installation and attachments)
- Any additional cost related to site delays, pad elevations or readiness of site to receive building and start installation.
- All interior & exterior building signage
- Restrooms & Accessories, if applicable (TP, PT, Soap Dispensers etc....)
- Bonds
- Connection of site utilities, FA & low voltage systems to site and buildings
- Low voltage / FA systems, components, wire, lighting control and programming (including fire alarm system components, wire and connection within the buildings and to site)
- FACP / IT & additional electrical panels (as or if required)
- Fire sprinklers or rated buildings (if required)
- WUI compliant buildings (if required)
- Site wind load requirements exceeding Elite Modular standard wind load design per original DSA approved stockpile drawings based on the stock classrooms selected for this project
- Filler panels between buildings (If required)
- Anything not specifically included is excluded



Elite Modular Leasing & Sales Inc.

If the above proposal is acceptable, please sign below and return by 12-1-2021 to lock in the above schedule including the start of building drawing coordination with the AOR.

Sincerely,
Elite Modular Leasing and Sales, Inc.

Lou Menezes

Lou Menezes
VP of Business Development
& Operations

ACCEPTED _____ DATE _____

BY _____

TITLE _____

ESTIMATED SITE READY DATE _____
(Month/Year)

Jeremy Goldenetz

Jeremy Goldenetz
President