



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

May 2, 2022

5:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

Online: <https://zoom.us/j/95111983982>

Telephone: (669) 900-6833; Meeting ID: 951 1198 3982

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 | _____ | _____ |
| Marcilyn Jones, Secretary | _____ | _____ |
| Troy Stevens, Member | _____ | _____ |
| Claudia Reynolds, Member | _____ | _____ |

C. Approval of Agenda for the Regular Board Meeting for May 2, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for May 2, 2022.

Motion: _____ Second: _____ Roll Call: _____

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

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

B. Closed Session - For Discussion/Possible Action

Potential Litigation: One Matter

Real Estate Negotiations: One Matter

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

Open Session:

A. Pledge of Allegiance

B. Student Celebrations

C. Public Comments- Items not on the Agenda

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

D. ITEMS SCHEDULED FOR INFORMATION:

1. **Update from Parents and Community for Kids**
2. **School Site Council Report**
3. **PAL Report**
4. **Staff Report**
5. **CEO's Report**
6. **ASA Thrive - Chino Website**
7. **ASA Thrive - Fontana Updates**

B. ITEMS SCHEDULED FOR CONSENT:

1. **Minutes for the Regular Meeting of the Board of Directors April 11, 2022**
2. **Check Register for March, 2022**

Motion: _____ Second: _____ Roll Call: _____

C. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. **Financial Update for March, 2022**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for March, 2022

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. **ASA Form 990 Income Tax Return for Year Ended June 30, 2021**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the ASA Form 990 Income Tax Return for Year Ended June 30, 2021

Motion: _____ Second: _____ Roll Call: _____

4. **Quote for UCLA Center X Adaptive Schools Foundation Seminar in the amount of \$25,987.50 for the 2022-2023 School Year**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Quote for UCLA Center X Adaptive Schools Foundation Seminar in the amount of \$25,987.50 for the 2022-2023 School Year

Motion: _____ Second: _____ Roll Call: _____

5. Revised 2022-2023 School Calendar

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised 2022-2023 School Calendar

Motion: _____ Second: _____ Roll Call: _____

6. Revised Student Dress Code Policy

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised Student Dress Code Policy to be implemented in the 2022-2023 School Year.

Motion: _____ Second: _____ Roll Call: _____

7. Revised ASA Uniform Complaint Procedure

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised ASA Uniform Complaint Procedure

Motion: _____ Second: _____ Roll Call: _____

D. COMMUNICATIONS

1. Comments from Board of Directors

E. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for May 2, 2022

Motion: _____ Second: _____ Roll Call: _____

Allegiance STEAM Academy-Fontana

Budget Packet
Fiscal Year 2023

Presented by:



Allegiance STEAM Academy - Fontana

Multi-Year Forecast

Revised 02/10/2022



| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|--|-------------|---------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast | Forecast |
| Assumptions | | | | | |
| LCFF COLA | n/a | 3.61% | 3.64% | 3.62% | 3.58% |
| Non-LCFF Revenue COLA | n/a | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | n/a | 2.00% | 2.00% | 2.00% | 2.00% |
| Enrollment | - | 630.00 | 750.00 | 840.00 | 840.00 |
| Average Daily Attendance | - | 598.50 | 712.50 | 798.00 | 798.00 |
| Revenues | | | | | |
| State Aid - Revenue Limit | | | | | |
| 8011 LCFF State Aid | \$ - | \$ 7,372,706 | \$ 9,066,678 | \$ 10,519,055 | \$ 10,915,513 |
| 8012 Education Protection Account | - | 119,700 | 142,500 | 159,600 | 159,600 |
| 8096 In Lieu of Property Taxes | - | 281,008 | 334,533 | 374,677 | 374,677 |
| | - | 7,773,414 | 9,543,711 | 11,053,332 | 11,449,790 |
| Federal Revenue | | | | | |
| 8181 Special Education - Entitlement | - | 68,750 | 81,845 | 91,666 | 91,666 |
| 8220 Federal Child Nutrition | - | 151,601 | 180,477 | 202,135 | 202,135 |
| 8290 Title I, Part A - Basic Low Income | - | 179,550 | 213,750 | 239,400 | 239,400 |
| 8291 Title II, Part A - Teacher Quality | - | 7,500 | 8,929 | 10,000 | 10,000 |
| | - | 407,401 | 485,001 | 543,201 | 543,201 |
| Other State Revenue | | | | | |
| 8311 State Special Education | - | 307,478 | 366,045 | 409,970 | 409,970 |
| 8520 Child Nutrition | - | 14,349 | 17,082 | 19,132 | 19,132 |
| 8550 Mandated Cost | - | 7,038 | 10,558 | 12,569 | 14,077 |
| 8560 State Lottery | - | 136,458 | 162,450 | 181,944 | 181,944 |
| | - | 465,323 | 556,134 | 623,615 | 625,123 |
| Total Revenue | \$ - | \$ 8,646,137 | \$ 10,584,846 | \$ 12,220,147 | \$ 12,618,114 |
| Expenses | | | | | |
| Certificated Salaries | | | | | |
| 1100 Teachers' Salaries | - | 2,412,000 | 3,130,241 | 3,728,846 | 4,004,423 |
| 1200 Pupil Support Salaries | - | 67,000 | 68,340 | 69,707 | 71,101 |
| 1300 Administrators' Salaries | - | 226,880 | 231,418 | 236,046 | 240,767 |
| | - | 2,705,880 | 3,429,999 | 4,034,599 | 4,316,291 |
| Classified Salaries | | | | | |
| 2100 Instructional Salaries | - | 340,860 | 419,437 | 499,586 | 509,578 |
| 2200 Support Salaries | - | 136,785 | 139,521 | 142,311 | 145,157 |
| 2300 Classified Administrators' Salaries | - | 77,928 | 79,487 | 81,076 | 82,698 |
| 2400 Clerical and Office Staff Salaries | - | 197,128 | 201,071 | 205,092 | 209,194 |
| | - | 752,701 | 839,515 | 928,065 | 946,627 |
| Benefits | | | | | |
| 3101 STRS | - | 516,823 | 655,130 | 770,608 | 824,411 |
| 3202 PERS | - | 203,982 | 232,546 | 258,002 | 263,162 |
| 3301 OASDI | - | 46,667 | 52,050 | 57,540 | 58,691 |
| 3311 Medicare | - | 50,149 | 61,908 | 71,959 | 76,312 |
| 3401 Health and Welfare | - | 321,300 | 400,554 | 467,993 | 500,084 |
| 3501 State Unemployment | - | 24,500 | 29,400 | 33,600 | 34,650 |
| 3601 Workers' Compensation | - | 34,586 | 42,695 | 49,627 | 52,629 |
| | - | 1,198,008 | 1,474,282 | 1,709,329 | 1,809,940 |

Allegiance STEAM Academy - Fontana

Multi-Year Forecast

Revised 02/10/2022



| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast | Forecast |
| Books and Supplies | | | | | |
| 4100 Textbooks and Core Curricula | - | 177,918 | 216,043 | 246,807 | 251,743 |
| 4200 Books and Other Materials | - | 25,224 | 30,629 | 34,990 | 35,690 |
| 4302 School Supplies | - | 1,116,832 | 1,356,153 | 1,559,270 | 1,590,455 |
| 4305 Software | - | 61,047 | 84,129 | 96,108 | 98,031 |
| 4310 Office Expense | - | 49,681 | 60,326 | 78,917 | 80,495 |
| 4311 Business Meals | - | 9,157 | 21,119 | 24,127 | 24,609 |
| 4400 Noncapitalized Equipment | - | 288,257 | 265,861 | 268,438 | 220,702 |
| 4700 Food Services | - | 169,269 | 205,541 | 234,810 | 239,506 |
| | - | 1,897,384 | 2,239,800 | 2,543,466 | 2,541,231 |
| Subagreement Services | | | | | |
| 5102 Special Education | - | 306,000 | 371,571 | 424,483 | 432,973 |
| | - | 306,000 | 371,571 | 424,483 | 432,973 |
| Operations and Housekeeping | | | | | |
| 5201 Auto and Travel | - | 7,650 | 19,289 | 22,036 | 22,477 |
| 5300 Dues & Memberships | - | 22,950 | 37,868 | 43,260 | 44,125 |
| 5400 Insurance | - | 45,900 | 65,736 | 75,096 | 76,598 |
| 5501 Utilities | - | 153,000 | 195,786 | 223,666 | 228,139 |
| 5502 Janitorial Services | - | 38,250 | 46,446 | 53,060 | 54,122 |
| 5900 Communications | 94,254 | 144,209 | 175,111 | 200,047 | 204,048 |
| 5901 Postage and Shipping | - | 15,300 | 18,579 | 21,224 | 21,649 |
| | 94,254 | 427,259 | 558,815 | 638,390 | 651,157 |
| Facilities, Repairs and Other Leases | | | | | |
| 5603 Equipment Leases | - | 16,524 | 20,065 | 22,922 | 23,381 |
| 5610 Repairs and Maintenance | - | 45,900 | 55,736 | 63,672 | 64,946 |
| | - | 62,424 | 75,801 | 86,595 | 88,326 |
| Professional/Consulting Services | | | | | |
| 5801 IT | - | 53,550 | 90,025 | 102,845 | 104,901 |
| 5802 Audit & Taxes | 8,000 | 13,160 | 18,423 | 23,792 | 24,267 |
| 5803 Legal | 60,000 | 71,200 | 82,624 | 94,276 | 96,162 |
| 5804 Professional Development | - | 22,950 | 27,868 | 31,836 | 32,473 |
| 5806 Special Activities/Field Trips | - | 30,524 | 37,065 | 52,343 | 53,390 |
| 5807 Bank Charges | 500 | 3,060 | 3,716 | 4,245 | 4,330 |
| 5808 Printing | - | 22,950 | 27,868 | 31,836 | 32,473 |
| 5809 Other taxes and fees | - | 5,355 | 6,503 | 7,428 | 7,577 |
| 5810 Payroll Service Fee | 10,000 | 15,300 | 18,579 | 21,224 | 21,649 |
| 5811 Management Fee | 48,000 | 157,250 | 190,946 | 218,137 | 222,500 |
| 5812 District Oversight Fee | - | 233,202 | 286,311 | 331,600 | 343,494 |
| 5814 SPED Encroachment | - | 94,057 | 111,972 | 125,409 | 125,409 |
| | 126,500 | 722,558 | 901,900 | 1,044,972 | 1,068,625 |
| Interest | | | | | |
| 7438 Interest Expense | - | 8,449 | 6,621 | 4,775 | 2,910 |
| | - | 8,449 | 6,621 | 4,775 | 2,910 |
| Total Expenses | \$ 220,754 | \$ 8,080,663 | \$ 9,898,304 | \$ 11,414,673 | \$ 11,858,080 |
| Surplus (Deficit) | \$ (220,754) | \$ 565,475 | \$ 686,543 | \$ 805,474 | \$ 760,034 |
| Fund Balance, Beginning of Year | \$ - | \$ (220,754) | \$ 344,721 | \$ 1,031,263 | \$ 1,836,737 |
| Fund Balance, End of Year | \$ (220,754) | \$ 344,721 | \$ 1,031,263 | \$ 1,836,737 | \$ 2,596,771 |
| | -100.0% | 4.3% | 10.4% | 16.1% | 21.9% |

Allegiance STEAM Academy - Fontana

Multi-Year Forecast

Revised 02/10/2022



| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|--------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| | Budget | Forecast | Forecast | Forecast | Forecast |
| Cash Flow Adjustments | | | | | |
| Surplus (Deficit) | (220,754) | 565,475 | 686,543 | 805,474 | 760,034 |
| Cash Flows From Operating Activities | | | | | |
| Depreciation/Amortization | - | - | - | - | - |
| Public Funding Receivables | - | (1,612,346) | 479,829 | (136,377) | (37,189) |
| Grants and Contributions Rec. | - | - | - | - | - |
| Due To/From Related Parties | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Other Assets | - | - | - | - | - |
| Accounts Payable | - | 51,872 | (13,833) | 4,531 | 1,070 |
| Accrued Expenses | - | - | - | - | - |
| Other Liabilities | - | - | - | - | - |
| Cash Flows From Investing Activities | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - |
| Notes Receivable | - | - | - | - | - |
| Cash Flows From Financing Activities | | | | | |
| Proceeds from Factoring | - | - | - | - | - |
| Payments on Factoring | - | - | - | - | - |
| Proceeds(Payments) on Debt | 928,083 | (181,924) | (183,752) | (185,598) | (187,463) |
| Total Change in Cash | 707,329 | (1,176,924) | 968,786 | 488,030 | 536,452 |
| Cash, Beginning of Year | - | 707,329 | (469,595) | 499,192 | 987,222 |
| Cash, End of Year | \$ 707,329 | \$ (469,595) | \$ 499,192 | \$ 987,222 | \$ 1,523,674 |



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

April 11, 2022

5:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

Online: <https://zoom.us/j/95111983982>

Telephone: (669) 900-6833; Meeting ID: 951 1198 3982

Meeting Minutes

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at ____ 5:03PM ____.

B. Roll Call

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

C. Approval of Agenda for the Regular Board Meeting for April 11, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for April 11, 2022.

Motion: ___ Marcy _____ Second: Claudia ___ Roll Call: _ Passes 4-0 ____

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

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

B. Closed Session - For Discussion/Possible Action

Potential Litigation: One Matter

Real Estate Negotiations: One Matter

- *Closed Session began at 5:07pm*
- *Closed Session ended at 6:24pm*

Open Session:

A. Pledge of Allegiance

B. Student Celebrations

- a. Enrichment Classes

C. Public Comments- Items not on the Agenda

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

- *No Public Comments*

D. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids

- *Fun Run profit \$46,774 after company match \$50,328*
- *Daughter and Someone Special Dance Sold Out*
- *Junior High Dance will be 4/22/22 "Night of the Carnival"*
- *Son and Someone Special 4/29/22*
- *Working on 8th grade promotion and Tailgate End of Year*

2. School Site Council Report

- *None*

3. PAL Report

- *None*

4. Staff Report

- *Students are enjoying cooler weather*
- *Shout out to the Kindness Club for spreading kindness around the campus.
Teacher really loved the notes on their doors.*
- *PACK did a fantastic job on the Fun Run, the students loved it.*

5. CEO's Report

- *Daughter dance was well-planned, everyone had fun.*
- *Lots of fun events planned for the rest of the year.*
- *Thank you to our staff, a well-deserved break for everyone, it's been an eventful year.*
- *Thank you, Marisol, for all your hard work. She is instrumental in helping our budgets are sound. Thank you to Sara as well.*
- *Enrollment - we are at 891 students.*
- *Lottery - had 500 applicants - thank you to Diana for managing the enrollment process as well as the lottery.*
- *We were invited to share with educators around San Bernardino/Riverside counties.*
- *We will be one of the charter schools included in a monitoring program to ensure we are meeting accountabilities, like ensuring our staff is fully credentialed and their credentials are cleared.*

- *We are underway, as best as we can, to ensure we compensate our staff for the hard work they do here at ASA.*
- *CAASPP Test is coming up, April/ Science & Math May/ ELA*

6. ASA Thrive - Chino Website

- *Much cleaner format, better for announcements. Landing page will be for parents and our logo will be bigger. Lots of great pics of our wolves and also include info about Fontana.*
- *The approved Fontana petition is linked to it as well.*
- *Website is still being finalized and updated.*

7. ASA Thrive - Chino Local Control Accountability Plan Parent Survey

- *We did not get as many respondents as we hoped, but enough to show a good representation of each grade level.*
- *Most parents agree that we provide a rigorous curriculum and their child is progressing well.*
- *Many positive comments from parents.*

8. ASA Thrive - Fontana Petition Resolution

- *A lot of great feedback from the staff and board. The petition was submitted in November with a public hearing in February - this went well.*
- *We made the petition stronger and Fontana's staff presented their findings to the board that they felt that everything looked good. They recommended ASA for adoption.*
- *The Fontana Board meeting went well. Troy Stevens did a great job explaining how we started and why we feel Fontana is important for our type of school. We received 4/5 votes and have been approved for 4 years.*
- *Unfortunately, there is no facility available, so we will use the first year to plan and begin our first year in August 2023.*
- *There are two sizable grants out there that would put us in a good position for funding ASA in Fontana.*
- *The board will begin working on Fontana budgets and items beginning the next board meeting.*
- *We will be Fontana's first charter.*

B. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors March 7, 2022**
- 2. Check Register for February, 2022**

Motion: ___ Troy ___ Second: ___ Marcy ___ Roll Call: Passes 4-0 ___

C. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

- 1. Financial Update for February, 2022**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for February, 2022

Motion: ___Claudia ___ Second: ___Marcy ___ Roll Call: ___Passes 4-0 ___

2. Revised FY22 Budget

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: ___Marcy ___ Second: ___Sam ___ Roll Call: ___Passes 4-0 ___

3. Chromebook Quotes for ASA - Thrive, Chino

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Asus Chromebook Quote for \$67,657.46

- *Our oldest Chromebooks are 4 years old and need to be replaced.*
- *Staff devices - we use Macbooks and they are very pricey. We will pilot some Microsoft Surface Pros to see if they are beneficial. Cost similar to Macbooks but easier to maintain. We'll get a longer warranty as well.*

Motion: ___Troy ___ Second: ___Marcy ___ Roll Call: ___Passes 4-0 ___

4. Audit Firm Selection

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Proposal for Audit Services from Clifton Larson Allen LLP for \$14,280.

Motion: ___Marcy ___ Second: ___Sam ___ Roll Call: ___Passes 4-0 ___

5. English Language Development Teacher Job Description

(see attached)

It is recommended the Board of Directors:

Adopt and approve the English Language Development Teacher Job Description

- *We funded this position this past year as an Interventionist, but we want to get more specific on the roles. This position will be needed for Fontana as well.*

Motion: ___ Marcy ___ Second: ___ Claudia ___ Roll Call: ___ Passes 4-0 ___

D. COMMUNICATIONS

1. Comments from Board of Directors

- **Claudia Reynolds** - Many exciting things going on. The highlight was the videos of the kids shown tonight. There have been a lot of exciting things happening and planned. Claudia is excited about Fontana too. She's looking forward to many amazing things ahead.
- **Troy Stevens** - wants to give a shout out to the school and PACK for the Fun Run. He got to watch the kids have fun during the day. Great job to all involved. It takes a village to put on these events. Troy is happy the earned money will continue to enable us to do more great things.
 - He heard the Daughter dance was great.
 - Great job to the team who put together the petition for ASA Fontana. Fontana has never approved a charter before and we got it on the first try.
 - School is near the end, just six weeks left. Students - get some good sleep and focus on CAASP and your studies so you can later enjoy your summer.
 - Shoutout to Ms. Margarita - the Den is looking really good. I invite everyone to come to a board meeting and see how nice it looks - great decals and much better lighting.
 - Continue the hard work, many exciting things in the pipeline.
- **Marci Jones** - heard great things about the Daughter dance, her husband and daughter had fun.
 - Her son still has green on the tips of his hair from the Fun Run!
 - Marci encourages parents to take the time and fill out the survey and let us know how you feel. This is how we adapt and change - due to your feedback.
 - She is very excited about Fontana - it is moving so fast! It's great to be the first charter school approved in their district. It speaks volumes to our staff, admin, and board.
 - She wants to ensure the sons get the same greatness the Daughter Dance had.
- **Sam Odo** - Thank you to our facility team - Alex, Tony, Simone - you do A LOT to ensure our campus is immaculate and very welcoming.
 - Thank you, PACK, for the amazing events you put on. The Fun Run was so great, she had fun and so did the kids. We raised a lot of money and the kids had so much fun.
 - Sam's daughter loved the dance and her husband actually danced. Amazing job. The PACK works tirelessly for our students and our school.
 - The staff put together an amazing petition for Fontana.

E. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for April 11, 2022

- *7:45 Adjournment*

Motion: ____Troy____ Second: _ Marcy__ Roll Call: __Passes 4-0____

Allegiance STEAM Academy - Thrive

Check Register

For the period ended March 31, 2022

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|--------------|
| 21453 | Charter Impact | Payroll Processing Fee - 02/22 | 3/2/2022 | \$ 724.75 |
| 21454 | Cintas Corporation #150 | Janitorial Supplies | 3/2/2022 | 82.15 |
| 21455 | Optiva IT | Janitorial Svcs - 03/22 | 3/2/2022 | 6,400.00 |
| 21456 | Waxie Sanitary Supply | Janitorial Supplies | 3/2/2022 | 626.86 |
| 21457 | San Bernardino County | STRS 02/2022 | 3/4/2022 | 99,223.75 |
| 21458 | All Cities Enterprises | Fence Installation | 3/7/2022 | 3,725.00 |
| 21459 | Best Bubble Parties | Best Bubble Event | 3/7/2022 | 6,090.00 |
| 21460 | Chino Valley USD | Copier Lease - 02/22 | 3/9/2022 | 20,970.56 |
| 21461 | Cintas Corporation #150 | Janitorial Supplies | 3/9/2022 | 82.15 |
| 21462 | Horace Mann Insurance Company | Insurance Svcs - 02/22 | 3/9/2022 | 925.59 |
| 21463 | Carmelita Lopez | Reimb - 01/24/22-03/01/22 | 3/9/2022 | 111.40 |
| 21464 | Lisa Pederson | Reimb - 01/12/22-02/16/22 | 3/9/2022 | 22.00 |
| 21465 | Kristen Stevens | Reimb - 02/25/22 | 3/9/2022 | 256.88 |
| 21466 | Tien Thi Tran | Reimb - 12/04/21-02/16/22 | 3/9/2022 | 159.56 |
| 21467 | Confidential | Confidential | 3/10/2022 | 393.72 |
| 21468 | Confidential | Confidential | 3/10/2022 | 150.71 |
| 21469 | Best Buy Business Advantage Account | Acer Chromebook (70) | 3/15/2022 | 21,493.50 |
| 21470 | Braille Abilities, LLC | SpEd Svcs - 01/22 | 3/15/2022 | 2,926.40 |
| 21471 | Charter Impact | Shipping and Rush Processing Fees - 02/22 | 3/15/2022 | 347.44 |
| 21472 | Eastvale Banners & Design | Banner (60) | 3/15/2022 | 646.50 |
| 21473 | Kaiser Foundation Health Plan | Health Ins - 04/22 | 3/15/2022 | 16,929.95 |
| 21474 | Marcia Brenner Associates | Software Subscription (900) - One Time Fee | 3/15/2022 | 2,121.00 |
| 21475 | MetLife Small Business Center | Health Ins. - 02/22 | 3/15/2022 | 2,930.18 |
| 21476 | Southern California Council of Chinese Schools | Story Competition | 3/15/2022 | 96.00 |
| 21477 | Sunny Kids Therapy Inc | SpEd Svcs - 01/22 | 3/15/2022 | 24,198.90 |
| 21478 | Swing Education Inc | Sub Svcs - 02/19/22-02/25/22 | 3/15/2022 | 900.00 |
| 21479 | Charter Impact | Business Mgmt svcs - 03/22 | 3/23/2022 | 21,132.00 |
| 21480 | San Bernardino County | PERS Admin Fee Aug 2021 | 3/23/2022 | 200.00 |
| 21481 | San Bernardino County | PERS Admin Fee Oct 2021 | 3/23/2022 | 200.00 |
| 21482 | San Bernardino County | PERS Admin Fee Nov 2021 | 3/23/2022 | 200.00 |
| 21483 | San Bernardino County | PERS Admin Fee Dec 2021 | 3/23/2022 | 200.00 |
| 21484 | Confidential | Confidential | 3/30/2022 | 150.00 |
| 21485 | Confidential | Confidential | 3/30/2022 | 393.72 |
| 21486 | Confidential | Confidential | 3/30/2022 | 222.94 |
| 21487 | Tori Bautista | Reimb - 08/05/21-01/27/22 | 3/30/2022 | 138.11 |
| 21488 | Blue Shield of California | Health Ins - 04/22 | 3/30/2022 | 16,180.69 |
| 21489 | Rylee Borges | Reimb - 03/02/22 | 3/30/2022 | 77.57 |
| 21490 | Amanda Brooks | Reimb. - 02/23/22 | 3/30/2022 | 117.45 |
| 21491 | Kellie Cameron | Reimb. - 01/24/22 | 3/30/2022 | 86.23 |
| 21492 | Emily Campagna | Reimb - 02/23/22-03/11/22 | 3/30/2022 | 46.39 |
| 21493 | Charter Impact | Student Data svcs - 02/22 | 3/30/2022 | 1,657.50 |
| 21494 | Chino Valley USD | Copier Lease - 02/20/22-03/19/22 | 3/30/2022 | 762.79 |
| 21495 | Cintas Corporation #150 | Janitorial Supplies | 3/30/2022 | 164.30 |
| 21496 | Lori Cunningham | Reimb - 09/06/21-03/06/22 | 3/30/2022 | 284.10 |
| 21497 | Gerardo Gancz | Reimb. - 03/04/22 | 3/30/2022 | 89.73 |
| 21498 | Horace Mann Insurance Company | Insurance Svcs - 03/22 | 3/30/2022 | 925.59 |
| 21499 | Kim's Design & Liquidation | BBF Pedestal Drawer | 3/30/2022 | 60.00 |
| 21500 | MetLife Small Business Center | Health Ins - 04/22 | 3/30/2022 | 2,923.06 |
| 21501 | Optiva IT | Janitorial Svcs - 04/22 | 3/30/2022 | 6,400.00 |
| 21502 | Lisa Pederson | Reimb - 03/03/22 | 3/30/2022 | 40.41 |
| 21503 | Procopio, Cory, Hargreaves & Savitch LLP | Legal Svcs - 02/28/22 | 3/30/2022 | 908.50 |
| 21504 | School Health Corporation | Nursing Supplies | 3/30/2022 | 673.21 |
| 21505 | Amrit Sidhu | Reimb - 02/19/22 | 3/30/2022 | 21.52 |
| 21506 | Swing Education Inc | Sub Svcs - 02/26/22-03/04/22 | 3/30/2022 | 6,406.00 |
| 21507 | Visser Bus Service | Field Trip - 03/23/22 | 3/30/2022 | 660.00 |
| 21508 | Waxie Sanitary Supply | Janitorial Supplies | 3/30/2022 | 641.40 |
| ACH | Mid Atlantic Trust Company | Employee 403B Contributions 02/22 | 3/1/2022 | 5,450.00 |
| ACH | American Express | CC Payment - AMEX | 3/7/2022 | 20,000.00 |
| ACH | CharterSafe | Package Premium & Workers Comp Ins - 03/22 | 3/7/2022 | 11,973.00 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE031022 | 3/10/2022 | 8,837.13 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE031022 | 3/11/2022 | 1,239.13 |
| ACH | Employment Development Department | State Tax Pmt SUI PPE031022 | 3/11/2022 | 1,087.39 |
| ACH | PC Parts Plus | Office Expense | 3/11/2022 | 77.19 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE031822 | 3/21/2022 | 326.86 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE031822 | 3/21/2022 | 765.50 |
| ACH | CalPERS | PERS Classic Pmt 02/22 | 3/24/2022 | 26,713.31 |
| ACH | CalPERS | PERS PEPRA Pmt 02/22 | 3/24/2022 | 4,951.37 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE032522 | 3/28/2022 | 57,055.80 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE032522 | 3/28/2022 | 18,583.96 |

Allegiance STEAM Academy - Thrive

Check Register

For the period ended March 31, 2022

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|-----------------------------------|---------------------------------------|------------|-----------------|
| ACH | Employment Development Department | State Tax Pmt SUI PPE032522 | 3/28/2022 | 1,208.44 |
| ACH | Internal Revenue Services | Federal Tax Payment PPE032822S | 3/29/2022 | 106.96 |
| ACH | Employment Development Department | State Tax Pmt SUI PPE032822S | 3/29/2022 | 38.13 |
| ACH | Employment Development Department | State Tax Pmt SDI & CA PIT PPE032822S | 3/29/2022 | 19.78 |
| ACH | Health Equity | FSA - Health 03/22 | 3/30/2022 | 1,342.31 |
| ACH | Mid Atlantic Trust Company | Employee 403B Contributions 03/22 | 3/31/2022 | <u>5,450.00</u> |

Total Disbursements Issued in March **\$ 439,724.42**

Allegiance STEAM Academy - Thrive

Check Register - greater than \$2,000

For the period ended March 31, 2022

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|---|-------------------------------------|---------------------------------|------------|----------------------|
| Employee Benefits | | | | |
| ACH | Mid Atlantic Trust Company | 3401 - Health and Welfare | 3/1/2022 | 5,450.00 |
| 21457 | San Bernardino County | 3101/9513 - STRS | 3/4/2022 | 99,223.75 |
| ACH | CharterSafe | 3601 - Workers Compensation | 3/7/2022 | 11,973.00 |
| 21473 | Kaiser Foundation Health Plan | 3401 - Health and Welfare | 3/15/2022 | 16,929.95 |
| ACH | Internal Revenue Services | 3301/3311/9512 - Payroll taxes | 3/10/2022 | 8,837.13 |
| 21475 | MetLife Small Business Center | 3401 - Health and Welfare | 3/15/2022 | 2,930.18 |
| ACH | CalPERS | 3202/9514 - PERS | 3/24/2022 | 26,713.31 |
| ACH | CalPERS | 3202/9514 - PERS | 3/24/2022 | 4,951.37 |
| ACH | Employment Development Department | 3301/3311/9512 - Payroll taxes | 3/28/2022 | 18,583.96 |
| ACH | Internal Revenue Services | 3301/3311/9512 - Payroll taxes | 3/28/2022 | 57,055.80 |
| 21488 | Blue Shield of California | 3401 - Health and Welfare | 3/30/2022 | 16,180.69 |
| 21500 | MetLife Small Business Center | 3401 - Health and Welfare | 3/30/2022 | 2,923.06 |
| ACH | Mid Atlantic Trust Company | 3401 - Health and Welfare | 3/31/2022 | 5,450.00 |
| | | | | 277,202.20 |
| Books and Supplies | | | | |
| ACH | American Express | 4305 - Shool Supplies | 3/7/2022 | 20,000.00 |
| 21469 | Best Buy Business Advantage Account | 4400 - Noncapitalized Equipment | 3/15/2022 | 21,493.50 |
| 21474 | Marcia Brenner Associates | 4305 - Software | 3/15/2022 | 2,121.00 |
| | | | | 43,615 |
| Subagreement Services | | | | |
| 21459 | Best Bubble Parties | 5806 - Special Activities | 3/7/2022 | 6,090.00 |
| 21470 | Braille Abilities, LLC | 5102 - Special Education | 3/15/2022 | 2,926.40 |
| 21477 | Sunny Kids Therapy Inc | 5102 - Special Education | 3/15/2022 | 24,198.90 |
| 21506 | Swing Education Inc | 5102 - Special Education | 3/30/2022 | 6,406.00 |
| | | | | 39,621.30 |
| Facility Rent and Housekeeping | | | | |
| 21460 | Chino Valley USD | 5501-Utilities | 3/9/2022 | 20,970.56 |
| 21458 | All Cities Enterprises | 5610 - Repairs and Maintenance | 3/7/2022 | 3,725.00 |
| | | | | 24,695.56 |
| Professional/Consulting Services | | | | |
| 21455 | Optiva IT | 5801 - IT | 3/2/2022 | 6,400.00 |
| 21501 | Optiva IT | 5801 - IT | 3/30/2022 | 6,400.00 |
| 21479 | Charter Impact | 5811 - Management Fee | 3/23/2022 | 21,132.00 |
| | | | | 34,558.86 |
| Total Disbursement over \$2,000 | | | | \$ 419,692.42 |



Allegiance STEAM Academy Thrive

Monthly Financial Presentation – March 2022

March Highlights

Highlights

- Forecast maintains a **\$1.23M** surplus.
- Revenue **\$10.1M**, below budget by **\$12k** due to one-time funding deferred.
- Expenses **\$8.8M**, a **(\$93K)** above budget due to changes in staffing and one-time funding.
- Cash Ended month **\$3.35M**, 138 days expenses.

Compliance and Reporting

- Submit Annual Information Survey in late May
- Certification of Second Principal Apportionment in June
- Submit Preliminary budget to Authorizer by June
- Pre-Kinder planning and implementation plan by June

Enrollment and Revenues

- Forecasted enrollment reduced from 990 to 880.
- Actual average enrollment below budget by 4 ADA.

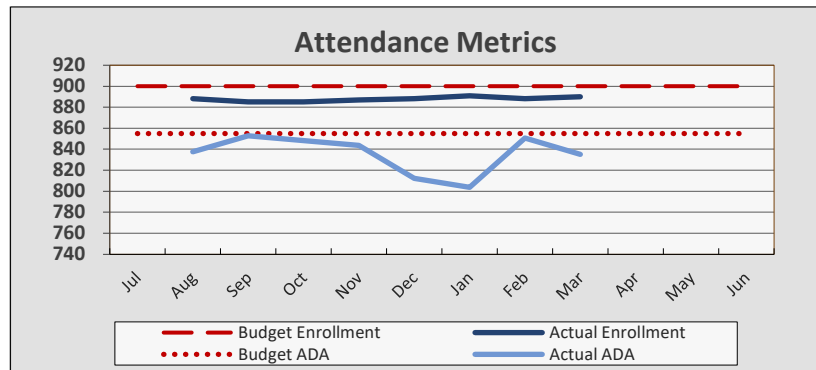
Attendance Data and Metrics



Enrollment and Per Pupil Data

| <i>Enrollment & Per Pupil Data</i> | | | |
|--|---------------|-----------------|---------------|
| | <u>Actual</u> | <u>Forecast</u> | <u>Budget</u> |
| Average Enrollment | 888 | 880 | 900 |
| ADA | 836 | 840 | 855 |
| Attendance Rate | 94.1% | 95.4% | 95.0% |
| Unduplicated % | 34.5% | 34.5% | 34.5% |
| Revenue per ADA | | \$12,038 | \$11,838 |
| Expenses per ADA | | \$10,572 | \$10,274 |

Attendance Metrics



Average attendance below forecast by 4.
 Forecast enrollment reduced from 900 to 880.
 Forecast 880 enrollment, 95%, P-1 ADA (840) and UPP 34.4%.
 LCFF is calculated at \$9,236 per ADA

Revenue

- **March Updates**
 - **Year-to-Date variance due to timing of receipts.**
 - **Forecast revenue**
 - Reduced ADA cuts revenue (\$183K) from the budget.
 - Increased participation in nutrition compared to plan +\$138K Fed/State combined.
 - Other State Revenue – reduction includes one-time funding deferred.
 - Local revenue included is the Booster Funding.

Revenue

| | <i>Year-to-Date</i> | | |
|----------------------|---------------------|---------------------|--------------------|
| | Actual | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 4,851,665 | \$ 4,946,981 | \$ (95,316) |
| Federal Revenue | 617,533 | 335,018 | 282,515 |
| Other State Revenue | 653,509 | 979,879 | (326,370) |
| Other Local Revenue | 95,597 | 1,796 | 93,801 |
| Total Revenue | \$ 6,218,305 | \$ 6,263,674 | \$ (45,369) |

| | <i>Annual/Full Year</i> | | |
|----------------------|-------------------------|----------------------|--------------------|
| | Forecast | Budget | Fav/(Unf) |
| State Aid-Rev Limit | \$ 7,743,196 | \$ 7,891,290 | \$ (148,094) |
| Federal Revenue | 1,007,106 | 902,431 | 104,675 |
| Other State Revenue | 1,263,327 | 1,325,881 | (62,555) |
| Other Local Revenue | 95,597 | 1,796 | 93,801 |
| Total Revenue | \$ 10,109,226 | \$ 10,121,398 | \$ (12,172) |

Expenses



- **March 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 | 175,894 | 259,562 | - |
| Educator Effectiveness Block Grant | 42,000 | 66,000 | 49,329 |
| Expanded Learning Opportunities Program | 90,000 | 62,694 | |
| | <u>\$ 1,135,138</u> | <u>\$ 388,256</u> | <u>\$ 49,329</u> |

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 3,034,857 | \$ 3,090,271 | \$ 55,414 | \$ 4,203,372 | \$ 4,222,653 | \$ 19,280 |
| Classified Salaries | 871,988 | 747,899 | (124,089) | 1,186,087 | 1,013,329 | (172,758) |
| Benefits | 1,083,736 | 1,141,706 | 57,970 | 1,506,208 | 1,540,976 | 34,768 |
| Books and Supplies | 660,430 | 518,672 | (141,759) | 808,680 | 591,595 | (217,084) |
| Subagreement Services | 163,704 | 121,780 | (41,923) | 178,439 | 167,448 | (10,991) |
| Operations | 212,832 | 267,982 | 55,150 | 262,177 | 590,053 | 327,877 |
| Facilities | 16,849 | 10,545 | (6,303) | 22,068 | 14,500 | (7,568) |
| Professional Services | 517,078 | 458,239 | (58,839) | 710,614 | 644,123 | (66,491) |
| Total Expenses | \$ 6,562,278 | \$ 6,357,095 | \$ (205,184) | \$ 8,878,449 | \$ 8,784,677 | \$ (93,772) |

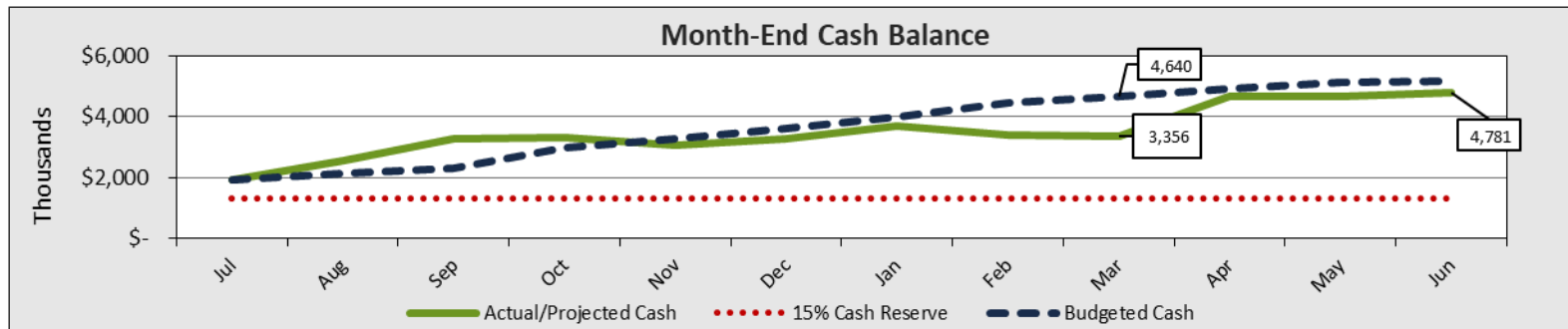
Surplus / (Deficit) & Fund Balance

- Forecast surplus **\$1.23M** slightly below budget due to one-time funding deferred.
- Fund balance forecast **\$5.6 million (63%)**, 230-day expenses.

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|----------------------------|----------------------------|--------------|----------------------------|----------------------------|--------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (343,973) | \$ (93,420) | \$ (250,553) | \$ 1,230,777 | \$ 1,336,721 | \$ (105,944) |
| 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>\$ 4,030,073</u> | <u>\$ 4,280,626</u> | | <u>\$ 5,604,823</u> | <u>\$ 5,710,767</u> | |
| <i>As a % of Annual Expenses</i> | 45.4% | 48.7% | | 63.1% | 65.0% | |

Cash Balance

- Current cash **\$3.35 million**, 138 days.
- Cash surplus is forecast to increase to 4.7M. 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 | May-09 | CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEF count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED. | Charter Impact with ASA support | No | No | https://www.cde.ca.gov/ds/sp/cl/ |
| FINANCE | May-16 | Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing. | ASA/Audit firm | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | May-20 | 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/ct/anreporthehelp.asp |
| FINANCE | May-20 | Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis. | Charter Impact | No | Yes | https://www.cde.ca.gov/sp/ch/csinfosvy.asp |
| DATA | May-31 | English Language Proficient Assessment - For public school students in California, English language proficiency (ELP) falls within the scope of state and federal laws. It is required that local educational agencies (LEAs) administer a state test of ELP, which for California is the ELPAC. Furthermore, state and federal laws require the ELPAC in California to be aligned with the state's English language development (ELD) standards. All students with an English Learner status must take the summative assessment. | ASA | No | No | https://www.elpac.org/ |
| FINANCE | Jun-01 | Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation. | ASA | Yes | No | <u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u> |

Compliance Deadlines (next 60 days)



| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|------------|----------|---|---------------------------------|--------------------|--------------------|---|
| FINANCE | Jun-25 | Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June. | Charter Impact | No | No | https://www.cde.ca.gov/fg/aa/pa/ |
| FINANCE | Jun-30 | Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing. | ASA with Charter Impact support | Yes | No | https://www.cde.ca.gov/re/lc/ |
| FINANCE | Jun-30 | Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing. | Charter Impact | Yes | No | https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp |
| FINANCE | Jun-30 | Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022 | Charter Impact | Yes | No | https://www.cde.ca.gov/ci/gs/em/ |
| OPERATIONS | Jun-30 | Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours | ASA with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp |
| GOVERNANCE | Jun-30 | Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy; Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made. | ASA | Yes | No | https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp |

Compliance Deadlines (next 60 days)



| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|------------|----------|--|---------------------------------|--------------------|--------------------|---|
| GOVERNANCE | Jun-30 | Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy. | ASA | No | No | https://www.cde.ca.gov/sp/hs/cv/strategies.asp |
| FINANCE | Jun-30 | School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP) | ASA | No | No | https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp |
| FINANCE | Jun-30 | Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program. | Charter Impact with ASA support | Yes | No | https://www.cde.ca.gov/fg/aa/co/index.asp |
| DATA | Jun-30 | Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known. | Charter Impact with ASA support | | | https://www.cde.ca.gov/fg/aa/pa/index.asp |

Appendices

As of March 301, 2022

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

Allegiance STEAM Academy - Thrive

Financial Package

March 31, 2022

Presented by:



Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 04/26/22

ADA = 839.79



| | 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 = 839.79 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 261,533 | 261,533 | 470,760 | 470,760 | 470,760 | 470,760 | 470,760 | 541,789 | 542,730 | 542,730 | 542,730 | 538,966 | 5,585,811 | 5,760,673 | (174,862) |
| 8012 Education Protection Account | - | - | - | 38,680 | - | - | 38,680 | - | - | 90,598 | - | - | - | 167,958 | 171,000 | (3,042) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | (12,800) | - | - | - | - | (12,800) | - | (12,800) |
| 8096 In Lieu of Property Taxes | - | 123,867 | 212,766 | 141,844 | 141,844 | 141,844 | 141,844 | 147,553 | 316,888 | 158,444 | 158,444 | 158,444 | 158,445 | 2,002,227 | 1,959,617 | 42,610 |
| | - | 385,400 | 474,299 | 651,284 | 612,604 | 612,604 | 651,284 | 618,313 | 845,877 | 791,772 | 701,174 | 701,174 | 697,410 | 7,743,196 | 7,891,290 | (148,094) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | 21,061 | 21,061 | 21,061 | 42,121 | 105,303 | 110,023 | (4,720) |
| 8220 Federal Child Nutrition | - | - | - | 57,117 | - | 51,006 | 18,905 | 23,666 | 25,463 | 7,996 | 7,996 | 7,996 | 15,992 | 216,137 | 84,949 | 131,188 |
| 8290 Title I, Part A - Basic Low Income | - | - | 20,218 | - | - | 18,137 | - | - | - | - | - | - | 41,764 | 80,119 | 56,581 | 23,538 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | 4,174 | - | - | 4,427 | - | - | - | - | 8,160 | 16,761 | 12,581 | 4,180 |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | (10,000) |
| 8296 Other Federal Revenue | - | - | 61,238 | 41,821 | 2,500 | 74,492 | 93,813 | - | 120,558 | - | - | 194,365 | - | 588,786 | 628,297 | (39,511) |
| | - | - | 81,456 | 98,937 | 6,674 | 143,635 | 112,718 | 28,093 | 146,021 | 29,057 | 29,057 | 223,422 | 108,038 | 1,007,106 | 902,431 | 104,675 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | 92,404 | - | 43,768 | 43,768 | - | - | 87,536 | 60,313 | 60,313 | 60,313 | 33,090 | 481,505 | 476,097 | 5,408 |
| 8520 Child Nutrition | - | - | - | 3,861 | - | 3,286 | 1,196 | 1,510 | 1,611 | 757 | 757 | 757 | 1,514 | 15,250 | 8,041 | 7,209 |
| 8550 Mandated Cost | - | - | - | - | - | 13,314 | - | - | - | - | - | - | - | 13,314 | 13,314 | 0 |
| 8560 State Lottery | - | - | - | - | - | - | 57,157 | - | - | 44,095 | - | - | 90,220 | 191,472 | 194,940 | (3,468) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | 5,434 | - | - | - | - | - | - | 5,434 | - | 5,434 |
| 8599 Other State Revenue | - | - | - | 123,773 | - | - | 254,695 | - | (79,805) | - | - | 257,689 | - | 556,352 | 633,490 | (77,138) |
| | - | - | 92,404 | 127,634 | 43,768 | 60,368 | 318,482 | 1,510 | 9,342 | 105,165 | 61,070 | 318,759 | 124,824 | 1,263,327 | 1,325,881 | (62,555) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8634 Food Service Sales | - | 3,792 | - | - | - | - | - | - | - | - | - | - | - | 3,792 | - | 3,792 |
| 8689 Other Fees and Contracts | - | 980 | - | 467 | - | - | 470 | - | - | - | - | - | - | 1,917 | - | 1,917 |
| 8699 School Fundraising | - | 980 | - | 4,950 | - | 4,850 | 20 | - | 77,292 | - | - | - | - | 88,092 | - | 88,092 |
| 8980 Contributions, Unrestricted | 1,796 | - | - | - | - | - | - | - | - | - | - | - | - | 1,796 | 1,796 | - |
| | 1,796 | 5,752 | - | 5,417 | - | 4,850 | 490 | - | 77,292 | - | - | - | - | 95,597 | 1,796 | 93,801 |
| Total Revenue | 1,796 | 391,152 | 648,159 | 883,273 | 663,046 | 821,457 | 1,082,974 | 647,916 | 1,078,532 | 925,994 | 791,301 | 1,243,355 | 930,272 | 10,109,226 | 10,121,398 | (12,172) |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 24,988 | 300,412 | 304,688 | 300,867 | 287,452 | 288,216 | 276,973 | 280,272 | 281,452 | 301,228 | 301,228 | 301,228 | - | 3,249,004 | 3,167,303 | (81,701) |
| 1170 Teachers' Substitute Hours | - | 360 | 373 | 4,165 | 5,979 | 3,921 | 5,570 | 12,916 | 7,559 | 6,275 | 6,275 | 6,275 | - | 59,669 | 69,029 | 9,360 |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | - | 2,540 | 1,000 | 18,275 | 14,100 | 10,889 | 10,889 | 10,889 | - | 68,581 | 30,600 | (37,981) |
| 1200 Pupil Support Salaries | - | 21,441 | 25,446 | 25,446 | 25,446 | 25,446 | 25,776 | 25,502 | 24,127 | 25,446 | 25,446 | 25,446 | - | 274,968 | 352,042 | 77,074 |
| 1300 Administrators' Salaries | 42,417 | 42,417 | 42,417 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,417 | 42,417 | 42,417 | - | 512,000 | 509,000 | (3,000) |
| 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 | 366,289 | 355,485 | 383,132 | 373,405 | 389,505 | 389,505 | 389,505 | - | 4,203,372 | 4,222,653 | 19,280 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,708 | 48,912 | 52,257 | 51,480 | 42,465 | 31,759 | 49,630 | 58,488 | 60,997 | 48,531 | 48,531 | 48,531 | - | 543,289 | 461,433 | (81,856) |
| 2200 Support Salaries | 16,788 | 26,532 | 26,535 | 26,171 | 26,011 | 25,887 | 26,370 | 25,991 | 26,531 | 27,480 | 27,480 | 27,480 | - | 309,257 | 243,098 | (66,160) |
| 2300 Classified Administrators' Salaries | 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 | 18,834 | 21,884 | 20,417 | 20,817 | 19,242 | 19,242 | 19,242 | - | 221,548 | 176,477 | (45,071) |
| 2900 Other Classified Salaries | 945 | 6,268 | 2,055 | 2,250 | 3,525 | 1,815 | 3,240 | 1,455 | 2,100 | 2,780 | 2,780 | 2,780 | - | 31,993 | 52,321 | 20,329 |
| | 40,085 | 103,267 | 105,824 | 103,000 | 96,931 | 84,962 | 107,791 | 113,017 | 117,112 | 104,700 | 104,700 | 104,700 | - | 1,186,087 | 1,013,329 | (172,758) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 10,721 | 61,085 | 63,649 | 63,028 | 61,708 | 57,372 | 59,778 | 63,256 | 59,931 | 67,278 | 67,278 | 67,278 | - | 702,363 | 721,594 | 19,231 |
| 3202 PERS | 9,184 | 22,450 | 23,642 | 22,903 | 21,120 | 18,905 | 23,242 | 24,285 | 24,098 | 22,980 | 22,980 | 22,980 | - | 258,769 | 228,851 | (29,919) |
| 3301 OASDI | 2,400 | 6,284 | 6,408 | 6,232 | 5,890 | 5,123 | 6,582 | 6,908 | 6,519 | 6,219 | 6,219 | 6,219 | - | 71,001 | 61,847 | (9,155) |
| 3311 Medicare | 1,560 | 6,737 | 6,810 | 6,795 | 6,552 | 6,384 | 6,558 | 7,036 | 6,953 | 7,216 | 7,216 | 7,216 | - | 77,033 | 76,375 | (657) |
| 3401 Health and Welfare | 36,072 | 29,086 | 22,789 | 22,603 | 13,467 | 24,482 | 24,833 | 27,219 | 25,439 | 30,333 | 30,333 | 30,333 | - | 316,990 | 364,605 | 47,615 |
| 3501 State Unemployment | 163 | 4,946 | 1,728 | 1,003 | 748 | 937 | 12,568 | 4,520 | 1,930 | 1,820 | 1,820 | 1,820 | - | 34,001 | 33,080 | (921) |
| 3601 Workers' Compensation | 3,027 | 3,027 | 6,905 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 3,027 | 4,977 | 4,977 | 4,977 | - | 46,051 | 54,624 | 8,573 |
| | 63,125 | 133,614 | 131,929 | 125,591 | 112,513 | 116,229 | 136,587 | 136,250 | 127,897 | 140,824 | 140,824 | 140,824 | - | 1,506,208 | 1,540,976 | 34,768 |

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 04/26/22

ADA = 839.79



| | 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 | 30,302 | 26,029 | 1,911 | 1,911 | 12,544 | 12,544 | 12,544 | - | 163,206 | 163,206 | (0) |
| 4200 Books and Reference Materials | 415 | 752 | 202 | 696 | 12,328 | - | 2,379 | 781 | 52 | 529 | 529 | 529 | - | 19,192 | 10,200 | (8,992) |
| 4302 School Supplies | 1,980 | 11,903 | 3,860 | 4,922 | 6,373 | 3,411 | 5,132 | 3,095 | 1,170 | 9,118 | 9,118 | 9,118 | - | 69,200 | 39,900 | (29,300) |
| 4305 Software | 4,447 | 5,915 | 9,349 | 6,528 | 10,439 | 14,300 | 8,690 | 7,131 | 8,487 | 1,338 | 1,338 | 1,338 | - | 79,300 | 70,600 | (8,700) |
| 4310 Office Expense | 3,351 | 5,991 | 9,164 | 24,768 | 14,323 | 1,585 | 10,770 | 23,555 | 2,550 | 1,279 | 1,279 | 1,279 | - | 99,895 | 68,500 | (31,395) |
| 4311 Business Meals | 324 | 1,533 | - | 196 | 1,476 | - | 1,992 | 48 | - | 77 | 77 | 77 | - | 5,800 | 5,500 | (300) |
| 4400 Noncapitalized Equipment | 4,000 | 31,430 | 293 | 16,351 | 5,820 | 20,506 | 7,249 | 3,613 | 21,611 | 9,942 | 9,942 | 9,942 | - | 140,700 | 140,700 | - |
| 4700 Food Services | - | - | - | 60,978 | - | 54,292 | 20,101 | 25,176 | 27,074 | 14,588 | 14,588 | 14,588 | - | 231,387 | 92,989 | (138,397) |
| | 15,633 | 78,733 | 25,045 | 119,143 | 86,974 | 124,397 | 82,341 | 65,311 | 62,854 | 49,416 | 49,416 | 49,416 | - | 808,680 | 591,595 | (217,084) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | 1,519 | 5,389 | 2,160 | 979 | 1,676 | - | 1,463 | - | 4,467 | 4,467 | 4,467 | - | 26,585 | 53,600 | 27,015 |
| 5102 Special Education | - | - | 6,998 | 20,910 | 21,170 | 12,943 | 11,569 | 10,998 | 27,125 | 378 | 378 | 378 | - | 112,848 | 113,048 | 200 |
| 5103 Substitute Teacher | - | 122 | 1,220 | 2,318 | 5,446 | 7,084 | 4,044 | 11,266 | 7,306 | - | - | - | - | 38,806 | - | (38,806) |
| 5105 Security | - | - | - | - | - | - | - | - | - | 67 | 67 | 67 | - | 200 | 800 | 600 |
| | - | 1,641 | 13,606 | 25,388 | 27,595 | 21,703 | 15,613 | 23,727 | 34,431 | 4,912 | 4,912 | 4,912 | - | 178,439 | 167,448 | (10,991) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | - | - | - | - | - | 860 | 314 | - | 33 | 33 | 33 | - | 1,274 | 400 | (874) |
| 5300 Dues & Memberships | 751 | 751 | 751 | 768 | 1,308 | 768 | 220 | 3,220 | 1,720 | 16 | 16 | 16 | - | 10,305 | 9,012 | (1,293) |
| 5400 Insurance | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,946 | 8,938 | 8,938 | 8,938 | - | 107,327 | 107,352 | 25 |
| 5501 Utilities | 6,807 | 6,807 | 6,807 | 6,807 | 6,807 | 49,830 | 11,168 | 8,565 | 4,448 | 6,164 | 6,271 | 6,360 | - | 126,839 | 109,400 | (17,439) |
| 5502 Janitorial Services | 339 | 339 | 339 | 339 | 339 | 528 | 363 | 501 | 501 | 370 | 370 | 370 | - | 4,700 | 4,800 | 100 |
| 5516 Miscellaneous Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 347,489 | 347,489 |
| 5900 Communications | 591 | 1,485 | 591 | 681 | 681 | 675 | 772 | 693 | 603 | 576 | 576 | 576 | - | 8,500 | 8,600 | 100 |
| 5901 Postage and Shipping | 90 | 73 | 44 | 244 | 236 | - | 1,429 | 167 | 197 | 250 | 250 | 250 | - | 3,231 | 3,000 | (231) |
| | 17,524 | 18,401 | 17,478 | 17,786 | 18,316 | 60,747 | 23,758 | 22,406 | 16,416 | 16,347 | 16,454 | 16,543 | - | 262,177 | 590,053 | 327,876 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5603 Equipment Leases | - | 1,880 | 1,492 | - | 1,546 | 3,465 | 1,426 | 1,406 | 1,708 | 1,281 | 1,281 | 1,281 | - | 16,768 | 8,900 | (7,868) |
| 5610 Repairs and Maintenance | - | 200 | - | - | - | - | - | - | 3,725 | 458 | 458 | 458 | - | 5,300 | 5,600 | 300 |
| | - | 2,080 | 1,492 | - | 1,546 | 3,465 | 1,426 | 1,406 | 5,433 | 1,740 | 1,740 | 1,740 | - | 22,068 | 14,500 | (7,568) |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 5,830 | 5,850 | 6,571 | 6,420 | 6,420 | 6,400 | 6,440 | 6,420 | 6,400 | 6,347 | 6,347 | 6,347 | - | 75,792 | 77,000 | 1,208 |
| 5802 Audit & Taxes | - | - | - | 5,880 | - | 4,778 | - | - | - | - | - | - | - | 10,658 | 19,700 | 9,043 |
| 5803 Legal | - | 6,225 | 825 | - | 30 | 6,845 | - | 5,325 | 909 | 22 | 22 | 22 | - | 20,225 | 11,400 | (8,825) |
| 5804 Professional Development | - | 2,653 | 100 | 50 | 4,608 | - | 1,254 | 2,525 | - | 19,608 | 19,608 | 19,608 | - | 70,013 | 30,000 | (40,013) |
| 5805 General Consulting | - | - | - | - | 15,000 | 450 | 8,300 | - | - | 97 | 97 | 97 | - | 24,040 | 8,800 | (15,240) |
| 5806 Special Activities/Field Trips | - | - | (328) | 100 | - | - | 4 | 930 | 6,846 | 942 | 942 | 942 | - | 10,377 | 11,500 | 1,123 |
| 5807 Bank Charges | - | - | - | - | - | - | - | - | - | 92 | 92 | 92 | - | 275 | 1,100 | 825 |
| 5808 Printing | - | 249 | - | 522 | 198 | - | 1,464 | 13 | 647 | 400 | 400 | 400 | - | 4,292 | 4,900 | 608 |
| 5809 Other taxes and fees | - | 764 | - | - | 39 | - | 50 | 39 | 800 | 133 | 133 | 133 | - | 2,092 | 1,700 | (392) |
| 5810 Payroll Service Fee | 814 | 835 | - | 1,200 | 760 | 683 | 1,619 | 884 | 725 | 797 | 797 | 797 | - | 9,910 | 9,768 | (142) |
| 5811 Management Fee | 18,018 | 20,651 | 20,326 | 18,018 | 20,864 | 22,619 | 23,626 | 23,342 | 22,940 | 17,960 | 17,960 | 17,960 | - | 244,282 | 216,216 | (28,066) |
| 5812 District Oversight Fee | - | 11,037 | 48,175 | 20,699 | 18,378 | 18,378 | 20,699 | 18,549 | 25,789 | 23,753 | 21,035 | 21,035 | (15,231) | 232,296 | 236,739 | 4,443 |
| 5815 Public Relations/Recruitment | - | - | - | - | - | - | 230 | 2,383 | - | 1,250 | 1,250 | 1,250 | - | 6,363 | 15,300 | 8,938 |
| | 24,662 | 48,264 | 75,668 | 52,888 | 66,296 | 60,152 | 63,686 | 60,409 | 65,054 | 71,401 | 68,683 | 68,683 | (15,231) | 710,614 | 644,123 | (66,491) |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | - | - | - | - | - | - | - | 238 | 238 | - | - | - | - | 476 | - | (476) |
| | - | - | - | - | - | - | - | 238 | 238 | - | - | - | - | 476 | - | (476) |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | - | - | - | - | - | - | - | 328 | - | - | - | - | - | 328 | - | (328) |
| | - | - | - | - | - | - | - | 328 | - | - | - | - | - | 328 | - | (328) |
| Total Expenses | 231,618 | 754,097 | 747,216 | 820,440 | 775,214 | 837,944 | 786,686 | 806,224 | 802,840 | 778,845 | 776,234 | 776,323 | (15,231) | 8,878,449 | 8,784,677 | (93,772) |
| Monthly Surplus (Deficit) | (229,822) | (362,944) | (99,057) | 62,833 | (112,168) | (16,487) | 296,287 | (158,308) | 275,692 | 147,149 | 15,067 | 467,032 | 945,503 | 1,230,777 | 1,336,721 | (105,944) |

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 04/26/22

ADA = 839.79



| | 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) | (16,487) | 296,287 | (158,308) | 275,692 | 147,149 | 15,067 | 467,032 | 945,503 | 1,230,777 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | 238 | 238 | - | - | - | - | 476 | | |
| Public Funding Receivables | 138,545 | 857,536 | 1,097,785 | 200,013 | (185,375) | 367,598 | (145,291) | (129,416) | (363,585) | 1,144,559 | - | - | (930,272) | 2,052,099 | | |
| Grants and Contributions Rec. | - | (350) | - | 120 | - | - | 350 | - | - | - | - | - | - | 120 | | |
| Prepaid Expenses | (16,316) | 22,494 | (66,495) | 31,214 | (47,585) | (28,584) | 54,037 | (29,513) | 3,717 | - | - | - | - | (77,033) | | |
| Accounts Payable | (4,249) | 9,608 | (9,608) | 20 | (20) | - | - | - | - | - | - | - | (15,231) | (19,480) | | |
| Accrued Expenses | (148,974) | 114,598 | (196,157) | (130,518) | 35,621 | (72,385) | 86,679 | 41,607 | (28,238) | - | - | - | - | (297,769) | | |
| Deferred Revenues | - | - | 12,781 | (158,517) | 83,982 | (26,606) | 107,235 | - | 63,453 | - | - | (349,275) | - | (266,947) | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | (9,520) | - | - | - | - | - | (9,520) | | |
| Total Change in Cash | (260,816) | 640,941 | 739,248 | 5,165 | (225,546) | 223,536 | 399,298 | (284,913) | (48,723) | 1,291,709 | 15,067 | 117,757 | | | | |
| Cash, Beginning of Month | 2,167,861 | 1,907,044 | 2,547,986 | 3,287,234 | 3,292,399 | 3,066,853 | 3,290,389 | 3,689,687 | 3,404,774 | 3,356,051 | 4,647,760 | 4,662,827 | | | | |
| Cash, End of Month | 1,907,044 | 2,547,986 | 3,287,234 | 3,292,399 | 3,066,853 | 3,290,389 | 3,689,687 | 3,404,774 | 3,356,051 | 4,647,760 | 4,662,827 | 4,780,583 | | | | |

Allegiance STEAM Academy - Thrive

Statement of Financial Position

March 31, 2022

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|---------------------------|---------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Unrestricted Cash | \$ 3,006,776 | \$ 2,167,861 | \$ 838,915 | 39% |
| Restricted Cash | 349,275 | - | 349,275 | 0% |
| Total Cash & Cash Equivalents | 3,356,051 | 2,167,861 | 1,188,190 | 55% |
| Accounts Receivable | 220 | 340 | (120) | -35% |
| Public Funding Receivables | 1,144,559 | 2,982,371 | (1,837,811) | -62% |
| Prepaid Expenses | 172,098 | 95,065 | 77,033 | 81% |
| Total Current Assets | 4,672,928 | 5,245,636 | (572,708) | -11% |
| Long-Term Assets | | | | |
| Property & Equipment, Net | 9,044 | - | 9,044 | 0% |
| Total Long Term Assets | 9,044 | - | 9,044 | 0% |
| Total Assets | \$ 4,681,972 | \$ 5,245,636 | \$ (563,664) | -11% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ - | \$ 4,249 | \$ (4,249) | -100% |
| Accrued Liabilities | 302,625 | 600,394 | (297,769) | -50% |
| Deferred Revenue | 349,275 | 266,947 | 82,328 | 31% |
| Total Current Liabilities | 651,900 | 871,590 | (219,690) | -25% |
| Total Liabilities | 651,900 | 871,590 | (219,690) | -25% |
| Total Net Assets | 4,030,072 | 4,374,046 | (343,974) | -8% |
| Total Liabilities and Net Assets | \$ 4,681,972 | \$ 5,245,636 | \$ (563,664) | -11% |

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended March 31, 2022

| | Month Ended 03/31/22 | YTD Ended 03/31/22 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ 275,692 | \$ (343,974) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Depreciation | 238 | 476 |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | (363,585) | 1,837,811 |
| Grants, Contributions & Pledges Receivable | - | 120 |
| Prepaid Expenses | 3,717 | (77,033) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | - | (4,249) |
| Accrued Expenses | (28,238) | (297,769) |
| Deferred Revenue | 63,453 | 82,328 |
| Total Cash Flows from Operating Activities | (48,723) | 1,197,710 |
| Cash Flows from Investing Activities | | |
| Purchase of Property & Equipment | - | (9,520) |
| Total Cash Flows from Investing Activities | - | (9,520) |
| Change in Cash & Cash Equivalents | (48,723) | 1,188,190 |
| Cash & Cash Equivalents, Beginning of Period | 3,404,774 | 2,167,861 |
| Cash and Cash Equivalents, End of Period | \$ 3,356,051 | \$ 3,356,051 |

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended March 31, 2022

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 541,789 | \$ 576,609 | \$ (34,820) | \$ 3,418,655 | \$ 3,453,475 | \$ (34,820) | \$ 5,760,673 |
| Education Protection Account | - | - | - | 77,360 | 154,720 | (77,360) | 171,000 |
| State Aid - Prior Year | (12,800) | - | (12,800) | (12,800) | - | (12,800) | - |
| In Lieu of Property Taxes | 316,888 | 310,416 | 6,472 | 1,368,450 | 1,338,786 | 29,664 | 1,959,617 |
| Total State Aid - Revenue Limit | 845,877 | 887,025 | (41,148) | 4,851,665 | 4,946,981 | (95,316) | 7,891,290 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 11,054 | (11,054) | - | 65,806 | (65,806) | 110,023 |
| Federal Child Nutrition | 25,463 | 8,070 | 17,393 | 176,156 | 44,598 | 131,558 | 84,949 |
| Title I, Part A - Basic Low Income | - | - | - | 38,355 | 56,581 | (18,226) | 56,581 |
| Title II, Part A - Teacher Quality | - | - | - | 8,601 | 12,581 | (3,980) | 12,581 |
| Title V, Part B - PCSGP | - | - | - | - | 10,000 | (10,000) | 10,000 |
| Other Federal Revenue | 120,558 | 48,484 | 72,074 | 394,421 | 145,452 | 248,969 | 628,297 |
| Total Federal Revenue | 146,021 | 67,608 | 78,412 | 617,533 | 335,018 | 282,515 | 902,431 |
| Other State Revenue | | | | | | | |
| State Special Education | 87,536 | 47,835 | 39,701 | 267,476 | 284,758 | (17,282) | 476,097 |
| State Child Nutrition | 1,611 | 764 | 847 | 11,465 | 4,221 | 7,244 | 8,041 |
| Mandated Cost | - | - | - | 13,314 | 13,314 | 0 | 13,314 |
| State Lottery | - | - | - | 57,157 | 44,095 | 13,062 | 194,940 |
| Prior Year Revenue | - | - | - | 5,434 | - | 5,434 | - |
| Other State Revenue | (79,805) | - | (79,805) | 298,663 | 633,490 | (334,827) | 633,490 |
| Total Other State Revenue | 9,342 | 48,599 | (39,257) | 653,509 | 979,879 | (326,370) | 1,325,881 |
| Other Local Revenue | | | | | | | |
| Food Service Sales | - | - | - | 3,792 | - | 3,792 | - |
| Other Fees and Contracts | - | - | - | 1,917 | - | 1,917 | - |
| School Fundraising | 77,292 | - | 77,292 | 88,092 | - | 88,092 | - |
| Contributions, Unrestricted | - | - | - | 1,796 | 1,796 | - | 1,796 |
| Total Other Local Revenue | 77,292 | - | 77,292 | 95,597 | 1,796 | 93,801 | 1,796 |
| Total Revenues | 1,078,532 | 1,003,231 | 75,300 | 6,218,305 | 6,263,674 | (45,369) | 10,121,398 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 281,452 | 285,665 | 4,213 | 2,345,319 | 2,310,308 | (35,011) | 3,167,303 |
| Teachers' Substitute Hours | 7,559 | 6,275 | (1,283) | 40,843 | 50,203 | 9,360 | 69,029 |
| Teachers' Extra Duty/Stipends | 14,100 | 2,782 | (11,318) | 35,915 | 22,255 | (13,660) | 30,600 |
| Pupil Support Salaries | 24,127 | 32,004 | 7,877 | 198,630 | 256,031 | 57,401 | 352,042 |
| Administrators' Salaries | 42,917 | 42,417 | (500) | 384,750 | 381,750 | (3,000) | 509,000 |
| Other Certificated Salaries | 3,250 | 8,318 | 5,068 | 29,400 | 69,725 | 40,325 | 94,679 |
| Total Certificated Salaries | 373,405 | 377,460 | 4,056 | 3,034,857 | 3,090,271 | 55,414 | 4,222,653 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 60,997 | 41,793 | (19,204) | 397,695 | 336,053 | (61,642) | 461,433 |
| Support Salaries | 26,531 | 20,574 | (5,958) | 226,817 | 181,377 | (45,440) | 243,098 |
| Supervisors' and Administrators' Salaries | 6,667 | 6,667 | - | 60,000 | 60,000 | - | 80,000 |
| Clerical and Office Staff Salaries | 20,817 | 14,773 | (6,044) | 163,823 | 132,159 | (31,664) | 176,477 |
| Other Classified Salaries | 2,100 | 4,671 | 2,571 | 23,654 | 38,310 | 14,656 | 52,322 |
| Total Classified Salaries | 117,112 | 88,477 | (28,635) | 871,988 | 747,899 | (124,089) | 1,013,329 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 59,931 | 64,625 | 4,694 | 500,528 | 527,720 | 27,192 | 721,594 |
| Public Employees' Retirement System, classified positions | 24,098 | 19,970 | (4,128) | 189,829 | 168,941 | (20,887) | 228,851 |
| OASDI/Medicare/Alternative, certificated positions | 6,519 | 5,404 | (1,115) | 52,345 | 45,634 | (6,711) | 61,847 |
| Medicare/Alternative, certificated positions | 6,953 | 6,801 | (152) | 55,384 | 55,971 | 588 | 76,375 |
| Health and Welfare Benefits, certificated positions | 25,439 | 29,867 | 4,427 | 225,990 | 275,005 | 49,015 | 364,605 |
| State Unemployment Insurance, certificated positions | 1,930 | 3,465 | 1,535 | 28,541 | 27,883 | (658) | 33,080 |
| Workers' Compensation Insurance, certificated positions | 3,027 | 4,691 | 1,664 | 31,120 | 40,552 | 9,432 | 54,624 |
| Total Benefits | 127,897 | 134,823 | 6,926 | 1,083,736 | 1,141,706 | 57,970 | 1,540,976 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | 1,911 | - | (1,911) | 125,574 | 163,206 | 37,633 | 163,206 |
| Books and Reference Materials | 52 | - | (52) | 17,604 | 10,200 | (7,404) | 10,200 |
| School Supplies | 1,170 | 3,447 | 2,277 | 41,847 | 29,558 | (12,289) | 39,900 |
| Software | 8,487 | 6,014 | (2,473) | 75,286 | 52,558 | (22,728) | 70,600 |
| Office Expense | 2,550 | 5,923 | 3,373 | 96,056 | 50,732 | (45,324) | 68,500 |
| Business Meals | - | 471 | 471 | 5,569 | 4,088 | (1,481) | 5,500 |
| Noncapitalized Equipment | 21,611 | - | (21,611) | 110,873 | 140,700 | 29,827 | 140,700 |
| Food Services | 27,074 | 8,454 | (18,620) | 187,621 | 67,629 | (119,993) | 92,989 |
| Total Books & Supplies | 62,854 | 24,308 | (38,546) | 660,430 | 518,672 | (141,759) | 591,596 |

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended March 31, 2022

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|--------------------------|-----------------------------|-------------------------------|------------------------|------------------|------------------------|------------------|
| Subagreement Services | | | | | | | |
| Nursing | - | 4,873 | 4,873 | 13,185 | 38,982 | 25,797 | 53,600 |
| Special Education | 27,125 | 10,277 | (16,848) | 111,713 | 82,217 | (29,496) | 113,048 |
| Substitute Teacher | 7,306 | - | (7,306) | 38,806 | - | (38,806) | - |
| Security | - | 73 | 73 | - | 582 | 582 | 800 |
| Total Subagreement Services | 34,431 | 15,223 | (19,209) | 163,704 | 121,780 | (41,923) | 167,448 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | 36 | 36 | 1,174 | 291 | (883) | 400 |
| Dues & Memberships | 1,720 | 751 | (969) | 10,257 | 6,759 | (3,498) | 9,012 |
| Insurance | 8,946 | 8,946 | - | 80,514 | 80,514 | - | 107,352 |
| Utilities | 4,448 | 9,327 | 4,878 | 108,045 | 81,420 | (26,625) | 109,400 |
| Janitorial Services | 501 | 406 | (95) | 3,589 | 3,583 | (6) | 4,800 |
| Miscellaneous Expense | - | 86,872 | 86,872 | - | 86,872 | 86,872 | 347,489 |
| Communications | 603 | 728 | 125 | 6,772 | 6,416 | (356) | 8,600 |
| Postage and Shipping | 197 | 291 | 94 | 2,481 | 2,127 | (354) | 3,000 |
| Total Operations & Housekeeping | 16,416 | 107,357 | 90,941 | 212,832 | 267,982 | 55,150 | 590,053 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Equipment Leases | 1,708 | 809 | (899) | 12,924 | 6,473 | (6,451) | 8,900 |
| Repairs and Maintenance | 3,725 | 509 | (3,216) | 3,925 | 4,073 | 148 | 5,600 |
| Total Facilities, Repairs & Other Leases | 5,433 | 1,318 | (4,115) | 16,849 | 10,545 | (6,303) | 14,500 |
| Professional/Consulting Services | | | | | | | |
| IT | 6,400 | 6,470 | 70 | 56,751 | 57,590 | 839 | 77,000 |
| Audit & Taxes | - | - | - | 10,658 | 19,700 | 9,043 | 19,700 |
| Legal | 909 | 1,036 | 128 | 20,159 | 8,291 | (11,868) | 11,400 |
| Professional Development | - | 3,000 | 3,000 | 11,190 | 21,000 | 9,810 | 30,000 |
| General Consulting | - | 880 | 880 | 23,750 | 6,160 | (17,590) | 8,800 |
| Special Activities/Field Trips | 6,846 | - | (6,846) | 7,552 | 11,500 | 3,948 | 11,500 |
| Bank Charges | - | 110 | 110 | - | 770 | 770 | 1,100 |
| Printing | 647 | 490 | (157) | 3,092 | 3,430 | 338 | 4,900 |
| Other Taxes and Fees | 800 | 170 | (630) | 1,692 | 1,190 | (502) | 1,700 |
| Payroll Service Fee | 725 | 814 | 89 | 7,518 | 7,326 | (192) | 9,768 |
| Management Fee | 22,940 | 18,018 | (4,921) | 190,401 | 162,162 | (28,239) | 216,216 |
| District Oversight Fee | 25,789 | 26,611 | 822 | 181,704 | 148,409 | (33,294) | 236,739 |
| Public Relations/Recruitment | - | 1,530 | 1,530 | 2,613 | 10,710 | 8,098 | 15,300 |
| Total Professional/Consulting Services | 65,054 | 59,129 | (5,925) | 517,078 | 458,239 | (58,839) | 644,123 |
| Depreciation | | | | | | | |
| Depreciation Expense | 238 | - | (238) | 476 | - | (476) | - |
| Total Depreciation | 238 | - | (238) | 476 | - | (476) | - |
| Interest | | | | | | | |
| Interest Expense | - | - | - | 328 | - | (328) | - |
| Total Interest | - | - | - | 328 | - | (328) | - |
| Total Expenses | 802,840 | 808,094 | 5,255 | 6,562,278 | 6,357,095 | (205,184) | 8,784,677 |
| Change in Net Assets | 275,692 | 195,137 | 80,555 | (343,974) | (93,421) | (250,553) | 1,336,721 |
| Net Assets, Beginning of Period | 3,754,380 | | | 4,374,046 | | | |
| Net Assets, End of Period | \$ 4,030,072 | | | \$ 4,030,072 | | | |

CLIFTONLARSONALLEN LLP
2210 EAST ROUTE 66
GLENORA, CA 91740

ALLEGIANCE STEAM ACADEMY INC
5862 C STREET
CHINO, CA 91710

||.....||.....||.....||.....||

DRAFT

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

DRAFT



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

Dear Sebastian,

Enclosed is the organization's 2020 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-EO to us as soon as possible, but no later than by May 16, 2022 the filing deadline.

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

CALIFORNIA FORM 199 RETURN:

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

No payment is required.

A few final reminders relating to your tax return filings:

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

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

Sincerely,

CliftonLarsonAllen LLP

DRAFT



CliftonLarsonAllen LLP
CLAconnect.com

ALLEGIANCE STEAM ACADEMY INC.

FORM 990 INCOME TAX RETURN

FOR YEAR ENDED JUNE 30, 2021

DRAFT

***** THIS IS NOT A FILEABLE COPY *****

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

Form 8879-EO

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021

2020

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax

Taxpayer identification number

ALLEGIANCE STEAM ACADEMY INC

82-2556226

Name and title of officer or person subject to tax

SEBASTIAN COGNETTA CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 2 columns: Line number and Amount. Line 1a: Form 990 check here [X] b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b 9,115,528.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above organization or [] I am a person subject to tax with respect to (name of organization) CLIFTONLARSONALLEN LLP, (EIN) [] and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize CLIFTONLARSONALLEN LLP to enter my PIN 17042 Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ***** THIS IS NOT A FILEABLE COPY *** Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

9540525902 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature MARLEN GOMEZ Date 02/21/22

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2020)

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

| | | |
|--|---|---|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization ALLEGIANCE STEAM ACADEMY INC Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 5862 C STREET City or town, state or province, country, and ZIP or foreign postal code CHINO, CA 91710 F Name and address of principal officer: SEBASTIAN COGNETTA SAME AS C ABOVE | D Employer identification number 82-2556226 E Telephone number (909) 465-5405 G Gross receipts \$ 9,115,528. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶ |
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | |
| J Website: ▶ HTTP://ASATHRIVE.ORG/ | | |
| K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | L Year of formation: 2017 M State of legal domicile: CA |

Part I Summary

| | | | |
|------------|--|----------------------------------|---------------------|
| 1 | Briefly describe the organization's mission or most significant activities: A PUBLIC CHARTER SCHOOL THAT TEACHES STUDENTS THE SKILLS NEEDED TO BE COLLEGE AND CAREER READY. | | |
| 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 5 |
| 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 5 |
| 5 | Total number of individuals employed in calendar year 2020 (Part V, line 2a) | 5 | 93 |
| 6 | Total number of volunteers (estimate if necessary) | 6 | 12 |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0. |
| 7b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b | 0. |
| 8 | Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year |
| 9 | Program service revenue (Part VIII, line 2g) | 6,515,489. | 9,113,057. |
| 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 0. | 0. |
| 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 13,872. | 2,471. |
| 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 6,529,361. | 9,115,528. |
| 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 0. | 0. |
| 14 | Benefits paid to or for members (Part IX, column (A), line 4) | 0. | 0. |
| 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 3,808,513. | 4,870,189. |
| 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 0. | 0. |
| b | Total fundraising expenses (Part IX, column (D), line 25) ▶ 0. | | |
| 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 1,411,563. | 1,865,135. |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 5,220,076. | 6,735,324. |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 1,309,285. | 2,380,204. |
| 20 | Total assets (Part X, line 16) | Beginning of Current Year | End of Year |
| 21 | Total liabilities (Part X, line 26) | 3,100,596. | 5,245,637. |
| 22 | Net assets or fund balances. Subtract line 21 from line 20 | 1,106,753. | 871,590. |
| | | 1,993,843. | 4,374,047. |

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

| | | | | | |
|-------------------------------|--|---|-------------------------|---|--------------------------|
| Sign Here | Signature of officer SEBASTIAN COGNETTA, CEO Type or print name and title | Date | | | |
| Paid Preparer Use Only | Print/Type preparer's name MARLEN GOMEZ | Preparer's signature MARLEN GOMEZ | Date 02/21/22 | Check if self-employed <input type="checkbox"/> | PTIN P01306775 |
| | Firm's name ▶ CLIFTONLARSONALLEN LLP | Firm's EIN ▶ 41-0746749 | | Phone no. (626) 857-7300 | |
| | Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740 | | | | |

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE MISSION OF ALLEGIANCE STEAM ACADEMY THRIVE IS TO TEACH STUDENTS THE ACADEMIC, SOCIAL-EMOTIONAL, AND CHARACTER SKILLS NEEDED TO BE COLLEGE AND CAREER READY. ALLEGIANCE STEAM ACADEMY THRIVE STUDENTS WILL DEVELOP AS CRITICAL THINKERS, CIVIC LEADERS, AND SOCIALLY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,872,188. including grants of \$) (Revenue \$) THE VISION OF ALLEGIANCE STEAM ACADEMY IS TO ESTABLISH A SAFE SCHOOL ENVIRONMENT IN WHICH STUDENTS ARE INSPIRED TO TAKE RISKS TO GAIN SKILLS TO BE SUCCESSFUL IN THE LOCAL AND GLOBAL COMMUNITIES. ALLEGIANCE STEAM ACADEMY WILL BE A HARBOR OF INNOVATION AND ACCOUNTABILITY WHERE STUDENTS, STAFF AND FAMILIES ARE KEY COLLABORATORS IN THE DECISION-MAKING PROCESSES. BY PROVIDING A SCHOOL BASED ON BEST PRACTICES, ALLEGIANCE STEAM ACADEMY SERVED APPROXIMATLY 640 STUDENTS DURING THE 2020-2021 SCHOOL YEAR.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 5,872,188.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefit transactions, and controlled entities.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax filings, and organizational compliance.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 1b Enter the number of voting members included... 2 Did any officer, director, trustee, or key employee have a family relationship... 3 Did the organization delegate control over management duties... 4 Did the organization make any significant changes to its governing documents... 5 Did the organization become aware during the year of a significant diversion of the organization's assets... 6 Did the organization have members or stockholders... 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body... 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body... 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body? 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? b Describe in Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 13 Did the organization have a written whistleblower policy? 14 Did the organization have a written document retention and destruction policy? 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[] Own website [] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
SARA LOPEZ - 909-465-5405
5862 C STREET, CHINO, CA 91710

Part VIII Statement of Revenue

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

| | | | (A) | (B) | (C) | (D) | |
|---|---|----------------------|----------------|------------------------------------|----------------------------|--|--------|
| | | | Total revenue | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 | |
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a Federated campaigns | 1a | | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 9,105,781. | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above ... | 1f | 7,276. | | | | |
| | g Noncash contributions included in lines 1a-1f | 1g | \$ | | | | |
| | h Total. Add lines 1a-1f | | | 9,113,057. | | | |
| Program Service Revenue | 2 a _____ | Business Code | | | | | |
| | b _____ | | | | | | |
| | c _____ | | | | | | |
| | d _____ | | | | | | |
| | e _____ | | | | | | |
| | f All other program service revenue | | | | | | |
| | g Total. Add lines 2a-2f | | | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | | | | | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | | | | | |
| | 6 a Gross rents | 6a | (i) Real | | | | |
| | | | (ii) Personal | | | | |
| | | | | | | | |
| | b Less: rental expenses ... | 6b | | | | | |
| | c Rental income or (loss) | 6c | | | | | |
| | d Net rental income or (loss) | | | | | | |
| | 7 a Gross amount from sales of assets other than inventory | 7a | (i) Securities | | | | |
| | | | (ii) Other | | | | |
| | | | | | | | |
| | b Less: cost or other basis and sales expenses | 7b | | | | | |
| | c Gain or (loss) | 7c | | | | | |
| | d Net gain or (loss) | | | | | | |
| 8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 | 8a | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b Less: direct expenses | 8b | | | | | | |
| c Net income or (loss) from fundraising events | | | | | | | |
| 9 a Gross income from gaming activities. See Part IV, line 19 | 9a | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b Less: direct expenses | 9b | | | | | | |
| c Net income or (loss) from gaming activities | | | | | | | |
| 10 a Gross sales of inventory, less returns and allowances | 10a | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b Less: cost of goods sold | 10b | | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | | |
| Miscellaneous Revenue | 11 a CASHBACK - CC REWARDS | 900099 | 1,507. | | | 1,507. | |
| | b CHROME BOOK REPAIRS | 900099 | 867. | | | 867. | |
| | c REIMB. MENTOR STIPEND | 900099 | 97. | | | 97. | |
| | d All other revenue | | | | | | |
| | e Total. Add lines 11a-11d | | | 2,471. | | | |
| | 12 Total revenue. See instructions | | | 9,115,528. | 0. | 0. | 2,471. |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ... | | | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 175,524. | 153,030. | 22,494. | |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 3,686,372. | 3,264,047. | 422,325. | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 611,399. | 542,941. | 68,458. | |
| 9 Other employee benefits | 286,823. | 253,903. | 32,920. | |
| 10 Payroll taxes | 110,071. | 97,404. | 12,667. | |
| 11 Fees for services (nonemployees): | | | | |
| a Management | 477,641. | 239,885. | 237,756. | |
| b Legal | 9,375. | | 9,375. | |
| c Accounting | 12,627. | | 12,627. | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.) | 121,018. | 120,753. | 265. | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | 89,128. | 79,396. | 9,732. | |
| 14 Information technology | 70,123. | 62,053. | 8,070. | |
| 15 Royalties | | | | |
| 16 Occupancy | 93,959. | 83,230. | 10,729. | |
| 17 Travel | 112. | 112. | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials ... | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | 1,185. | 1,049. | 136. | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | 96,527. | 85,419. | 11,108. | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a INSTRUCTIONAL MATERIALS | 520,126. | 520,126. | | |
| b FOOD SERVICES | 209,790. | 209,790. | | |
| c SPECIAL EDUCATION | 113,672. | 113,672. | | |
| d NURSING | 12,088. | 12,088. | | |
| e All other expenses | 37,764. | 33,290. | 4,474. | |
| 25 Total functional expenses. Add lines 1 through 24e | 6,735,324. | 5,872,188. | 863,136. | 0. |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. | | | | |

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

Part X Balance Sheet

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

| | | (A) Beginning of year | | (B) End of year |
|---|--|--------------------------|------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | 1,521,677. | 1 | 2,167,861. |
| | 2 Savings and temporary cash investments | | 2 | |
| | 3 Pledges and grants receivable, net | 1,515,018. | 3 | 2,982,711. |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | 63,901. | 9 | 95,065. |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a | | |
| | b Less: accumulated depreciation | 10b | 10c | |
| | 11 Investments - publicly traded securities | | 11 | |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 3,100,596. | 16 | 5,245,637. | |
| Liabilities | 17 Accounts payable and accrued expenses | 466,843. | 17 | 604,643. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | 266,947. |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | 639,910. | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | 1,106,753. | 26 | 871,590. |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | | |
| | 27 Net assets without donor restrictions | 1,993,843. | 27 | 4,374,047. |
| | 28 Net assets with donor restrictions | | 28 | |
| | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | |
| | 29 Capital stock or trust principal, or current funds | | 29 | |
| | 30 Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| | 31 Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| | 32 Total net assets or fund balances | 1,993,843. | 32 | 4,374,047. |
| 33 Total liabilities and net assets/fund balances | 3,100,596. | 33 | 5,245,637. | |

Part XI Reconciliation of Net Assets

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

| | | | |
|----|--|----|------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 9,115,528. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 6,735,324. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 2,380,204. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 1,993,843. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 4,374,047. |

Part XII Financial Statements and Reporting

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

| | Yes | No |
|--|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other | | |
| If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? | | X |
| If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: | | |
| <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | |
| b Were the organization's financial statements audited by an independent accountant? | X | |
| If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: | | |
| <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? | X | |
| If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. | | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | |

Form 990 (2020)

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public support. Subtract line 5 from line 4. | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|----------|----------|----------|----------|----------|--------------------------|
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|---|----|--------------------------|
| 14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2019 Schedule A, Part II, line 14 | 15 | % |
| 16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | <input type="checkbox"/> |

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2019 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2019 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests - 2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

| | Yes | No |
|--|-----|----|
| 11 Has the organization accepted a gift or contribution from any of the following persons? | | |
| a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization? | | |
| b A family member of a person described in line 11a above? | | |
| c A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i> | | |

Section B. Type I Supporting Organizations

| | Yes | No |
|---|-----|----|
| 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i> | | |
| 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i> | | |

Section C. Type II Supporting Organizations

| | Yes | No |
|--|-----|----|
| 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i> | | |

Section D. All Type III Supporting Organizations

| | Yes | No |
|---|-----|----|
| 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | | |
| 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i> | | |
| 3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i> | | |

Section E. Type III Functionally Integrated Supporting Organizations

| | | |
|---|-----|----|
| 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | |
| a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). | | |
| 2 Activities Test. Answer lines 2a and 2b below. | | |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i> | Yes | No |
| b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i> | | |
| 3 Parent of Supported Organizations. Answer lines 3a and 3b below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i> | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
|--|--|----------------|-----------------------------|
| 1 | Net short-term capital gain | 1 | |
| 2 | Recoveries of prior-year distributions | 2 | |
| 3 | Other gross income (see instructions) | 3 | |
| 4 | Add lines 1 through 3. | 4 | |
| 5 | Depreciation and depletion | 5 | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | |
| 7 | Other expenses (see instructions) | 7 | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | |

| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
|---|---|----------------|-----------------------------|
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | |
| a | Average monthly value of securities | 1a | |
| b | Average monthly cash balances | 1b | |
| c | Fair market value of other non-exempt-use assets | 1c | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | |
| e | Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>): | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | |
| 6 | Multiply line 5 by 0.035. | 6 | |
| 7 | Recoveries of prior-year distributions | 7 | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | |

| Section C - Distributable Amount | | | Current Year |
|---|---|---|--------------|
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | |
| 2 | Enter 0.85 of line 1. | 2 | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | |
| 4 | Enter greater of line 2 or line 3. | 4 | |
| 5 | Income tax imposed in prior year | 5 | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | |
| 7 | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

| Section D - Distributions | | Current Year |
|----------------------------------|---|---------------------|
| 1 | Amounts paid to supported organizations to accomplish exempt purposes | 1 |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2 |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | 3 |
| 4 | Amounts paid to acquire exempt-use assets | 4 |
| 5 | Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>) | 5 |
| 6 | Other distributions (<i>describe in Part VI</i>). See instructions. | 6 |
| 7 | Total annual distributions. Add lines 1 through 6. | 7 |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions. | 8 |
| 9 | Distributable amount for 2020 from Section C, line 6 | 9 |
| 10 | Line 8 amount divided by line 9 amount | 10 |

| Section E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2020 | (iii) Distributable Amount for 2020 |
|--|-------------------------------------|---|--|
| 1 Distributable amount for 2020 from Section C, line 6 | | | |
| 2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions. | | | |
| 3 Excess distributions carryover, if any, to 2020 | | | |
| a From 2015 | | | |
| b From 2016 | | | |
| c From 2017 | | | |
| d From 2018 | | | |
| e From 2019 | | | |
| f Total of lines 3a through 3e | | | |
| g Applied to underdistributions of prior years | | | |
| h Applied to 2020 distributable amount | | | |
| i Carryover from 2015 not applied (see instructions) | | | |
| j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 Distributions for 2020 from Section D, line 7: \$ | | | |
| a Applied to underdistributions of prior years | | | |
| b Applied to 2020 distributable amount | | | |
| c Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 7 Excess distributions carryover to 2021. Add lines 3j and 4c. | | | |
| 8 Breakdown of line 7: | | | |
| a Excess from 2016 | | | |
| b Excess from 2017 | | | |
| c Excess from 2018 | | | |
| d Excess from 2019 | | | |
| e Excess from 2020 | | | |

Schedule A (Form 990 or 990-EZ) 2020

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.



Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

ALLEGIANCE STEAM ACADEMY INC

Employer identification number

82-2556226

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | ALLEGIANCE PACK 5862 C ST. CHINO , CA 91710 | \$ 5,575. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

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

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2020

Open to Public Inspection

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

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose(s) of conservation easements, a table for lines 2a-2d (Total number, acreage, certified historic structures, acquired after 7/25/06), and questions about monitoring, expenses, and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures, and a table for revenue and assets included.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) Financial derivatives | | |
| (2) Closely held equity interests | | |
| (3) Other | | |
| (A) | | |
| (B) | | |
| (C) | | |
| (D) | | |
| (E) | | |
| (F) | | |
| (G) | | |
| (H) | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶ | | |

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ | | |

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ | |

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|---|---|----|---|------------|
| 1 | Total revenue, gains, and other support per audited financial statements | | 1 | 9,115,528. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| a | Net unrealized gains (losses) on investments | 2a | | |
| b | Donated services and use of facilities | 2b | | |
| c | Recoveries of prior year grants | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | 2e | | 0. |
| 3 | Subtract line 2e from line 1 | | 3 | 9,115,528. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | 4c | | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | 5 | 9,115,528. |

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|---|--|----|---|------------|
| 1 | Total expenses and losses per audited financial statements | | 1 | 6,735,324. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | |
| a | Donated services and use of facilities | 2a | | |
| b | Prior year adjustments | 2b | | |
| c | Other losses | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | 2e | | 0. |
| 3 | Subtract line 2e from line 1 | | 3 | 6,735,324. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | 4c | | 0. |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | | 5 | 6,735,324. |

Part XIII Supplemental Information.

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

PART X, LINE 2:

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

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

ALLEGIANCE STEAM ACADEMY INC

Employer identification number

82-2556226

Part I

| | YES | NO |
|---|-----|----|
| 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | X | |
| 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | X | |
| 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II | X | |
| THE ORGANIZATION HAS ITS POLICY ON ITS WEBSITE AND IS INCLUDED IN ENROLLMENT MATERIALS USED FOR REGISTRATION. | | |
| 4 Does the organization maintain the following? | | |
| a Records indicating the racial composition of the student body, faculty, and administrative staff? | X | |
| b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .. | | X |
| c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | X | |
| d Copies of all material used by the organization or on its behalf to solicit contributions? | X | |
| If you answered "No" to any of the above, please explain. If you need more space, use Part II. | | |
| THE ORGANIZATION DOES NOT OFFER SCHOLARSHIPS OR FINANCIAL ASSISTANCE. THE ORGANIZATION OPERATES A PUBLIC CHARTER SCHOOL. | | |
| 5 Does the organization discriminate by race in any way with respect to: | | |
| a Students' rights or privileges? | | X |
| b Admissions policies? | | X |
| c Employment of faculty or administrative staff? | | X |
| d Scholarships or other financial assistance? | | X |
| e Educational policies? | | X |
| f Use of facilities? | | X |
| g Athletic programs? | | X |
| h Other extracurricular activities? | | X |
| If you answered "Yes" to any of the above, please explain. If you need more space, use Part II. | | |
| 6a Does the organization receive any financial aid or assistance from a governmental agency? | X | |
| b Has the organization's right to such aid ever been revoked or suspended? | | X |
| If you answered "Yes" on either line 6a or line 6b, explain on Part II. | | |
| 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II | X | |

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

Schedule E (Form 990 or 990-EZ) 2020

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE ORGANIZATION OPERATES A PUBLIC CHARTER SCHOOL AND IS PRINCIPALLY FUNDED BY GOVERNMENT GRANTS PASSED THROUGH FROM THE CALIFORNIA DEPARTMENT OF EDUCATION.



**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

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

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | Yes | No |
|----|-----|----|
| 1a | | |
| 1b | | |
| 2 | | |
| 3 | | |
| 4a | | X |
| 4b | | X |
| 4c | | X |
| 5a | | X |
| 5b | | X |
| 6a | | X |
| 6b | | X |
| 7 | | X |
| 8 | | X |
| 9 | | |

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

Schedule J (Form 990) 2020

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

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

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

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|---|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| (1) SEBASTIAN COGNETTA CHIEF EXECUTIVE OFFICER | (i) | 139,881. | 0. | 0. | 23,264. | 6,403. | 169,548. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

ALLEGIANCE STEAM ACADEMY INC

Employer identification number

82-2556226

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

RESPONSIBLE CITIZENS THAT ARE INTEGRAL TO THEIR COMMUNITIES AND BEYOND.

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

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

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

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

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

THE OFFICERS, DIRECTORS, AND THE TRUSTEES ARE REQUIRED TO DISCLOSE ALL POTENTIAL CONFLICT OF INTERESTS. THE BOARD REVIEWS ANY CONFLICTS PRESENTED BY INTERESTED PARTIES. THE CHAIRPERSON APPOINTS A DISINTERESTED PERSON OR COMMITTEE TO INVESTIGATE THE TRANSACTION IN QUESTION AND REPORT FINDINGS TO THE BOARD. ALTERNATIVES TO THE PROPOSED TRANSACTION ARE IDENTIFIED AND COMPARED TO THE PROPOSED TRANSACTION. THE BOARD VOTES ON THE MOST BENEFICIAL OPTION FOR THE ORGANIZATION. IF THE BOARD HAS REASON TO BELIEVE AN INTERESTED PERSON HAS FAILED TO DISCLOSE THE POTENTIAL CONFLICT, THE BOARD WILL INVESTIGATE FURTHER AND IF NECESSARY, TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

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

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS CONDUCTS A REVIEW ON THE COMPENSATION PACKAGE FOR OFFICERS IN THE GEOGRAPHICAL AREA TO ASSESS THE REASONABLNESS OF THE ACADEMY'S EXECUTIVE COMPENSATION PACKAGE. AFTER PERFORMANCE OF DUE DILIGENCE IS COMPLETE, THE BOARD RECOMMENDS A COMPENSATION PACKAGE AND VOTES ON THE COMPENSATION PACKAGE FOR APPROVAL.

FORM 990, PART VI, SECTION C, LINE 18:

INFORMATION REGARDING THE ACADEMY'S FINANCIALS ARE AVAILABLE UPON REQUEST THROUGH THE SUBMISSION OF A PUBLIC RECORDS REQUEST.

FORM 990, PART VI, SECTION C, LINE 19:

THE INFORMATION ON THE ACADEMY'S GOVERNING DOCUMENTS ARE PUBLISHED UNDER RESOURCES/POLICIES AND PROCEDURES ON THE SCHOOL'S WEBSITE.

FORM 990 PART XII, LINE 2C

THE ORGANIZATION HAS NOT CHANGED ITS PROCESS FROM THE PRIOR YEAR.

California Exempt Organization Annual Information Return

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) **07/01/2020**, and ending (mm/dd/yyyy) **06/30/2021**

Corporation/Organization name **ALLEGIANCE STEAM ACADEMY INC** California corporation number **4040794**

Additional information. See instructions. FEIN **82-2556226**

Street address (suite or room) **5862 C STREET** PMB no.

City **CHINO** State **CA** ZIP code **91710**

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name? _____
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

| | | | | | |
|-----------------------|----|--|----|-----------|----|
| Receipts and Revenues | 1 | Gross sales or receipts from other sources. From Side 2, Part II, line 8 | 1 | 2,471 | 00 |
| | 2 | Gross dues and assessments from members and affiliates | 2 | | 00 |
| | 3 | Gross contributions, gifts, grants, and similar amounts received STMT 1 | 3 | 9,113,057 | 00 |
| | 4 | Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B | 4 | 9,115,528 | 00 |
| | 5 | Cost of goods sold | 5 | | 00 |
| | 6 | Cost or other basis, and sales expenses of assets sold | 6 | | 00 |
| | 7 | Total costs. Add line 5 and line 6 | 7 | | 00 |
| | 8 | Total gross income. Subtract line 7 from line 4 | 8 | 9,115,528 | 00 |
| Expenses | 9 | Total expenses and disbursements. From Side 2, Part II, line 18 | 9 | 6,735,324 | 00 |
| | 10 | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 | 10 | 2,380,204 | 00 |
| Filing Fee | 11 | Total payments | 11 | | 00 |
| | 12 | Use tax. See General Information K | 12 | | 00 |
| | 13 | Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 | 13 | | 00 |
| | 14 | Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 | 14 | | 00 |
| | 15 | Penalties and Interest. See General Information J | 15 | | 00 |
| | 16 | Balance due. Add line 12 and line 15. Then subtract line 11 from the result | 16 | | 00 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer **CEO** Title Date Telephone

Paid Preparer's Use Only Preparer's signature **MARLEN GOMEZ** Date **02/21/22** Check if self-employed **P01306775** PTIN

Firm's name (or yours, if self-employed) and address **CLIFTONLARSONALLEN LLP** **41-0746749** Firm's FEIN

2210 EAST ROUTE 66 **(626) 857-7300** Telephone

May the FTB discuss this return with the preparer shown above? See instructions Yes No

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

028951 12-22-20

| | | | | | |
|------------------------------------|----|--|---|----|--------------|
| Receipts from Other Sources | 1 | Gross sales or receipts from all business activities. See instructions | • | 1 | 00 |
| | 2 | Interest | • | 2 | 00 |
| | 3 | Dividends | • | 3 | 00 |
| | 4 | Gross rents | • | 4 | 00 |
| | 5 | Gross royalties | • | 5 | 00 |
| | 6 | Gross amount received from sale of assets (See Instructions) | • | 6 | 00 |
| | 7 | Other income | • | 7 | 2,471 00 |
| | 8 | Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 | • | 8 | 2,471 00 |
| | 9 | Contributions, gifts, grants, and similar amounts paid | • | 9 | 00 |
| | 10 | Disbursements to or for members | • | 10 | 00 |
| | 11 | Compensation of officers, directors, and trustees | • | 11 | 175,524 00 |
| | 12 | Other salaries and wages | • | 12 | 3,686,372 00 |
| | 13 | Interest | • | 13 | 1,185 00 |
| | 14 | Taxes | • | 14 | 110,071 00 |
| | 15 | Rents | • | 15 | 93,959 00 |
| | 16 | Depreciation and depletion (See instructions) | • | 16 | 00 |
| | 17 | Other expenses and disbursements | • | 17 | 2,668,213 00 |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | • | 18 | 6,735,324 00 |

| Schedule L Balance Sheet | Beginning of taxable year | | End of taxable year | |
|--|---------------------------|-----------|---------------------|-----------|
| | (a) | (b) | (c) | (d) |
| Assets | | | | |
| 1 Cash | | 1,521,677 | • | 2,167,861 |
| 2 Net accounts receivable | | | • | |
| 3 Net notes receivable | | | • | |
| 4 Inventories | | | • | |
| 5 Federal and state government obligations | | | • | |
| 6 Investments in other bonds | | | • | |
| 7 Investments in stock | | | • | |
| 8 Mortgage loans | | | • | |
| 9 Other investments | | | • | |
| 10 a Depreciable assets | | | | |
| b Less accumulated depreciation | () | () | | |
| 11 Land | | | • | |
| 12 Other assets STMT 5 | | 1,578,919 | • | 3,077,776 |
| 13 Total assets | | 3,100,596 | | 5,245,637 |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | 466,843 | • | 604,643 |
| 15 Contributions, gifts, or grants payable | | | • | |
| 16 Bonds and notes payable | | | • | |
| 17 Mortgages payable | | | • | |
| 18 Other liabilities STMT 6 | | 639,910 | | 266,947 |
| 19 Capital stock or principal fund | | | • | |
| 20 Paid-in or capital surplus. Attach reconciliation | | | • | |
| 21 Retained earnings or income fund | | 1,993,843 | • | 4,374,047 |
| 22 Total liabilities and net worth | | 3,100,596 | | 5,245,637 |

| Schedule M-1 Reconciliation of income per books with income per return | | | | |
|--|---|-----------|---|-----------|
| Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000. | | | | |
| 1 Net income per books | • | 2,380,204 | 7 Income recorded on books this year not included in this return | • |
| 2 Federal income tax | • | | 8 Deductions in this return not charged against book income this year | • |
| 3 Excess of capital losses over capital gains | • | | 9 Total. Add line 7 and line 8 | |
| 4 Income not recorded on books this year | • | | 10 Net income per return. | |
| 5 Expenses recorded on books this year not deducted in this return | • | | Subtract line 9 from line 6 | |
| 6 Total. Add line 1 through line 5 | | 2,380,204 | | 2,380,204 |

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

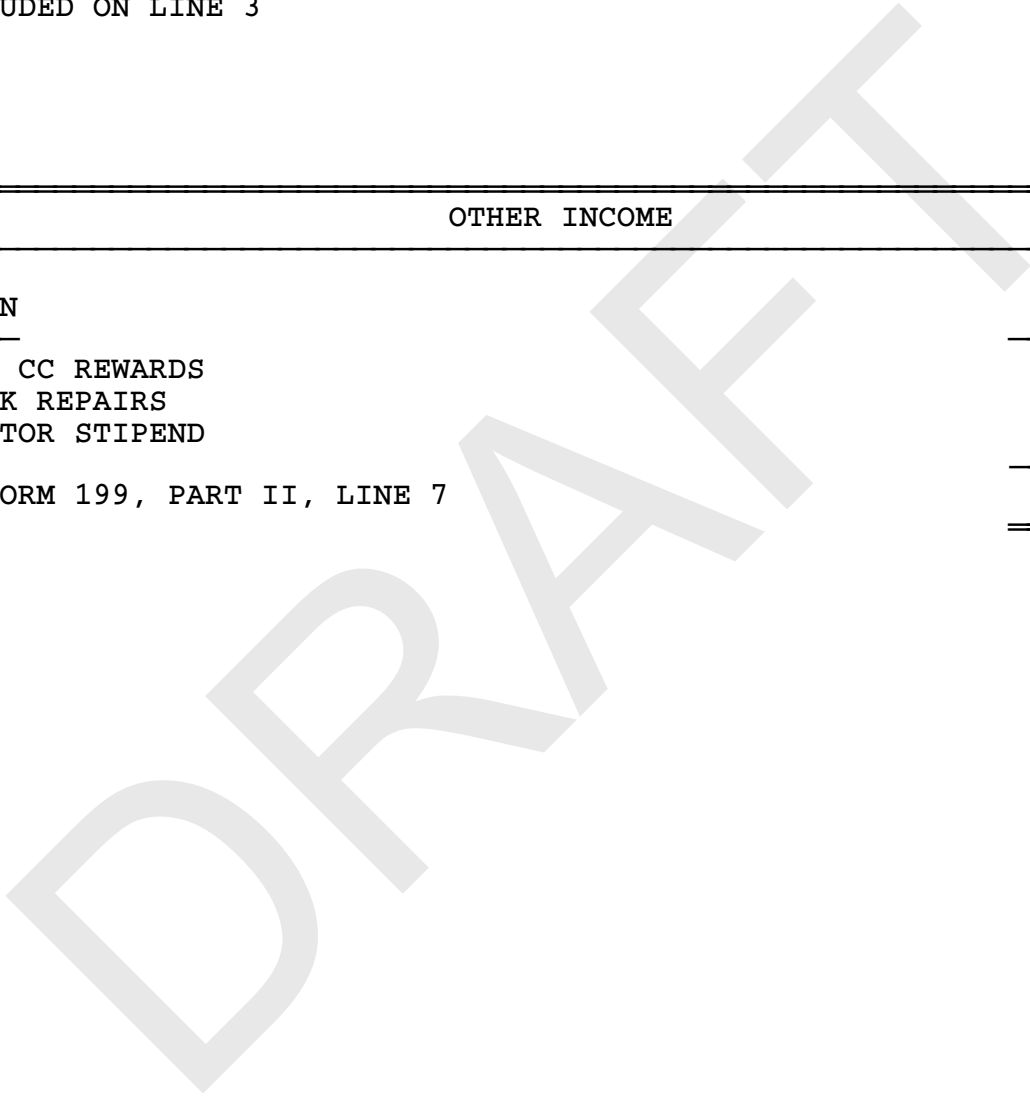
| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | AMOUNT |
|--------------------------|-----------------------------|--------------|--------|
| ALLEGIANCE PACK | 5862 C ST. CHINO , CA 91710 | 06/30/21 | 5,575. |
| TOTAL INCLUDED ON LINE 3 | | | 5,575. |

CA 199

OTHER INCOME

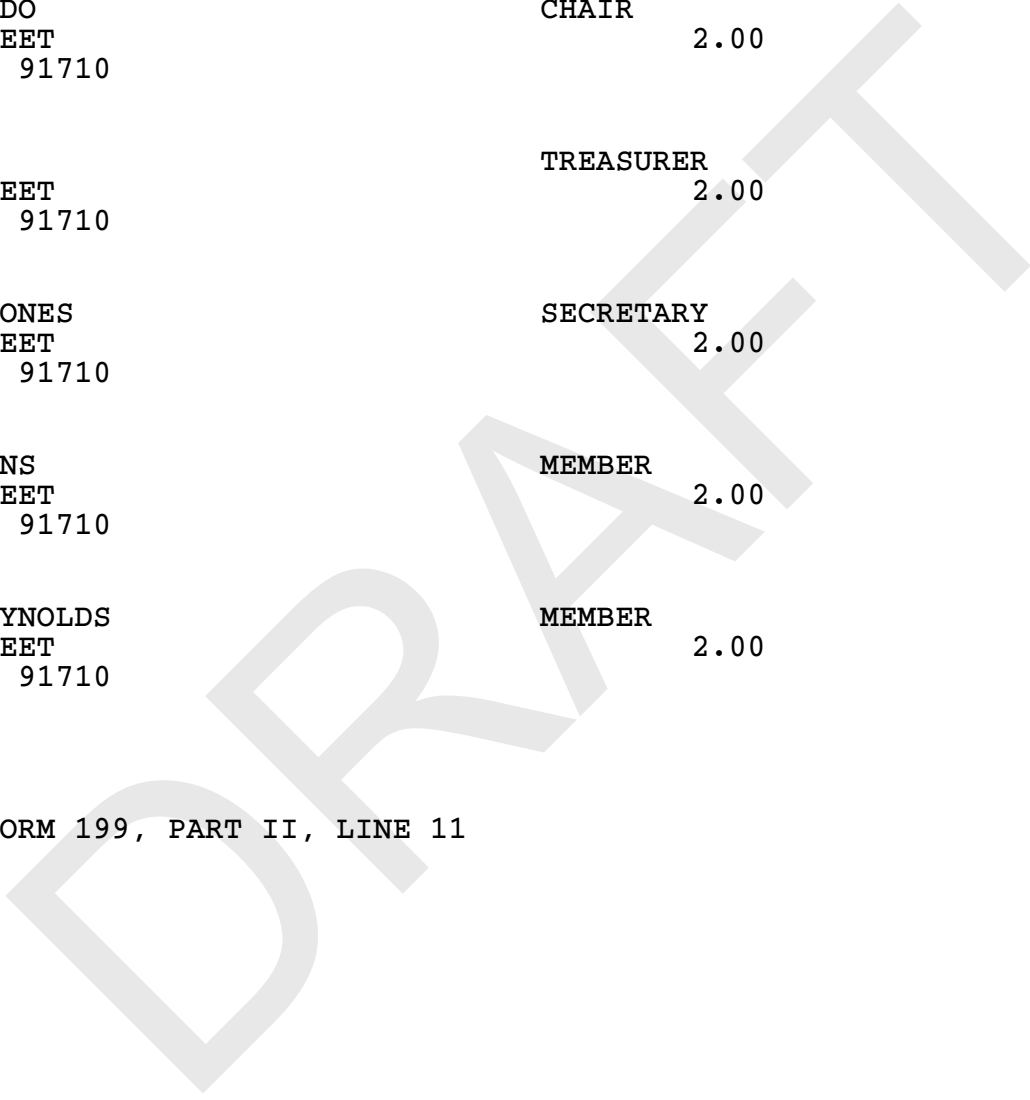
STATEMENT 2

| DESCRIPTION | AMOUNT |
|------------------------------------|--------|
| CASHBACK - CC REWARDS | 1,507. |
| CHROME BOOK REPAIRS | 867. |
| REIMB. MENTOR STIPEND | 97. |
| TOTAL TO FORM 199, PART II, LINE 7 | 2,471. |



CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

| NAME AND ADDRESS | TITLE AND AVERAGE HRS WORKED/WK | COMPENSATION |
|--|------------------------------------|--------------|
| SEBASTIAN COGNETTA 5862 C STREET CHINO, CA 91710 | CHIEF EXECUTIVE OFFICER 40.00 | 175,524. |
| SAMANTHA ODO 5862 C STREET CHINO, CA 91710 | CHAIR 2.00 | 0. |
| JASON LISO 5862 C STREET CHINO, CA 91710 | TREASURER 2.00 | 0. |
| MARCILYN JONES 5862 C STREET CHINO, CA 91710 | SECRETARY 2.00 | 0. |
| TROY STEVENS 5862 C STREET CHINO, CA 91710 | MEMBER 2.00 | 0. |
| CLAUDIA REYNOLDS 5862 C STREET CHINO, CA 91710 | MEMBER 2.00 | 0. |
| TOTAL TO FORM 199, PART II, LINE 11 | | 175,524. |



CA 199

OTHER EXPENSES

STATEMENT 4

| DESCRIPTION | AMOUNT |
|-------------------------------------|------------|
| INSTRUCTIONAL MATERIALS | 520,126. |
| FOOD SERVICES | 209,790. |
| SPECIAL EDUCATION | 113,672. |
| NURSING | 12,088. |
| PENSION PLAN CONTRIBUTIONS | 611,399. |
| OTHER EMPLOYEE BENEFITS | 286,823. |
| MANAGEMENT FEES | 477,641. |
| LEGAL FEES | 9,375. |
| ACCOUNTING FEES | 12,627. |
| OTHER PROFESSIONAL FEES | 121,018. |
| OFFICE EXPENSES | 89,128. |
| INFORMATION TECHNOLOGY | 70,123. |
| TRAVEL | 112. |
| INSURANCE | 96,527. |
| ALL OTHER EXPENSES | 37,764. |
| TOTAL TO FORM 199, PART II, LINE 17 | 2,668,213. |

CA 199

OTHER ASSETS

STATEMENT 5

| DESCRIPTION | BEG. OF YEAR | END OF YEAR |
|--|--------------|-------------|
| PLEDGES AND GRANTS RECEIVABLE | 1,515,018. | 2,982,711. |
| PREPAID EXPENSES AND DEFERRED CHARGES | 63,901. | 95,065. |
| TOTAL TO FORM 199, SCHEDULE L, LINE 12 | 1,578,919. | 3,077,776. |

CA 199

OTHER LIABILITIES

STATEMENT 6

| DESCRIPTION | BEG. OF YEAR | END OF YEAR |
|--|--------------|-------------|
| DEFERRED REVENUE | 0. | 266,947. |
| UNSECURED NOTES AND LOANS PAYABLE | 639,910. | 0. |
| TOTAL TO FORM 199, SCHEDULE L, LINE 18 | 639,910. | 266,947. |

CA 199

FUND BALANCES

STATEMENT 7

DESCRIPTION

BEG. OF YEAR

END OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

1,993,843.

4,374,047.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

1,993,843.

4,374,047.

DRAFT

TAXABLE YEAR

2020

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

| | |
|-------------------------------------|--------------------|
| Exempt Organization name | Identifying number |
| ALLEGIANCE STEAM ACADEMY INC | 82-2556226 |

Part I Electronic Return Information (whole dollars only)

| | | |
|---|---|-----------|
| 1 Total gross receipts (Form 199, line 4) | 1 | 9,115,528 |
| 2 Total gross income (Form 199, line 8) | 2 | 9,115,528 |
| 3 Total expenses and disbursements (Form 199, line 9) | 3 | 6,735,324 |

Part II Settle Your Account Electronically for Taxable Year 2020

| | | |
|--|-----------|---------------------------------|
| 4 <input type="checkbox"/> Electronic funds withdrawal | 4a Amount | 4b Withdrawal date (mm/dd/yyyy) |
|--|-----------|---------------------------------|

Part III Banking Information (Have you verified the exempt organization's banking information?)

| | |
|------------------------|---|
| 5 Routing number _____ | 7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings |
| 6 Account number _____ | |

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here

| | | | |
|----------------------|------|-----|-------|
| Signature of officer | Date | CEO | Title |
|----------------------|------|-----|-------|

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

| | | | | | |
|-------------------------|---|------|---|---|--|
| ERO Must Sign | ERO's signature MARLEN GOMEZ | Date | Check if also paid preparer <input checked="" type="checkbox"/> | Check if self-employed <input type="checkbox"/> | ERO's PTIN P01306775 |
| | Firm's name (or yours if self-employed) and address CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDDORA, CA | | | | Firm's FEIN 41-0746749 ZIP code 91740 |

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

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

UCLA Center X – Scope of Work and Quote

UCLA Center X: Background and Experience

Center X at the Graduate School of Education & Information Studies at UCLA is where research and practice intersect for urban school professionals. Since 1994, Center X has brought together UCLA, public schools, and the diverse communities of Los Angeles, to demonstrate that schools for low-income minority children can become rich, rigorous, socially just, and caring learning communities where all children learn extraordinarily well and reach their full potential.

A significant part of Center X’s research and practice focuses on teacher learning and continuous professional development. Using the intellectual resources of UCLA faculty and students and the California Subject Matter Projects (CSMPs), Center X creates and implements new approaches to teacher learning and professional development through instructional coaching . Our approach involves supporting teachers both to develop practices that lead to student learning and also to understand the principled ideas and theories driving those practices so that teachers can continue to learn and adapt their practice to meet the needs of students and the current goals of their schools and communities.

UCLA Center X believes in creating a community of educators working to transform public schooling to create a more just, equitable, and humane society. One way we work towards this mission is by supporting local schools and districts through partnerships based on research-based; job embedded professional learning and instructional coaching. Within professional development, we engage teachers with research based knowledge and skills in ways that support the learning of both teachers and students, particularly students not currently succeeding. Through instructional coaching, our intent is to provide instructional support through professional development and teacher support that creates self-directed reflective practice and student learning. In order to achieve these goals, we believe in engaging and maintaining sustained relationships with schools and districts so the professional development and instructional coaching is an agreed upon and integrated partnership between the school, district and UCLA.

Adaptive Schools® Foundations Seminar

UCLA Center X will provide one 4-day Foundations Seminar in Adaptive Schools® for a maximum of 36 people. The goal of the Adaptive Schools© Foundations Seminar is to build the collective identity and capacity of the group to be collaborators, inquirers, and leaders.

Some examples of the content include but are not limited to:

- Adaptive vs Adapted
- The Seven Norms of Collaboration
- Structures for Successful Meetings

Total Projected Cost for Adaptive Schools® Foundations Seminar: \$25,987.50

Adaptive Schools Foundations Seminar: \$472.50/person x 55 participants = \$25,987.50
Learning Guides are included in the cost.

Allegiance STEAM Academy Thrive School Calendar 2022-23 v1

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

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

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

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

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

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

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

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

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

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

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

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

May 15: STEAM LIVE Week

Board Adopted:

 First and last day of school

 Minimum Day

 School Closed/Holiday

 Teacher Work Day/Non-Student Day

Triads September 21-23

Tri 1 Nov 2

Student-led Con: February 1-2

Tri 2 Feb 22

STEAM Live May 17-18

Tri 3 May 2



STUDENT DRESS CODE POLICY

Allegiance STEAM Academy–Thrive’s student dress code policy is designed to promote safety and inclusivity. It is the intent of ASA Thrive that students be dressed and groomed in an appropriate manner that will not interfere with, or detract from, the school environment or disrupt the educational process. Dress should be suitable, modest, comfortable, and safe for normal school activities and reflect pride and attention to personal cleanliness. At ASA Thrive, we strongly believe we all come to school ready to learn. School dress codes support a safe and effective learning environment. Students who are safe and secure are better able to learn and exemplify the essentials of good citizenship. Therefore, in an effort to attain uniformity and school spirit, students are to follow this dress code policy at all times.

ASA Thrive’s dress code has been adopted by the Allegiance STEAM Academy Board of Directors in compliance with the provisions of Article IX, section 5 of the California Constitution, and Assembly Bill 1575 (Education Code section 49010 et seq.), which prohibit the charging of any student fees for participation in an educational activity at the public school.

Given that ASA Thrive aims to serve the educational needs of a diverse community, the policy is designed to support access to all. No student will be sent home from school or denied attendance to school, or penalized academically or otherwise discriminated against, for noncompliance with this dress code policy. However, any student who arrives at school in nonconforming clothes will be provided with conforming clothing by the school office for the day.

Any student who needs assistance with identifying conforming clothing should contact the school office directly. In any and all cases concerning interpretation of this policy, the school administration reserves the absolute right to determine what constitutes proper compliance. The CEO/Principal will exempt a student from all/part of the dress code policy if an accommodation is requested concerning a particular religion, religious customs or medical necessity.

In the case where compliance to the dress code policy poses a financial hardship for an ASA family, ASA’s Board will ensure that suitable and compliant clothing is supplied free of charge. Requests for financial assistance can be made to the CEO/Principal. ALL requests will remain confidential.

Adopted:

ASA Thrive Student Dress Code consists of:

- Tops: white or forest green polos
- Bottoms: khaki or black colored: shorts, skorts, skirts (knee length), pants, jumpers.
- Footwear: closed toed shoes that allow full participation in PE

***On Friday's students may wear an ASA spirit wear shirt; dress code compliant bottoms are required.

At all times, including on alternate dress code days, students must comply with the following:

ACCEPTABLE STUDENT DRESS

1. Socks are required.
2. Flat heeled boots and flat-heeled shoes with closed toes and heels are required.
3. Appropriate jewelry.
4. Hats/visors/beanies are permitted on the playground only, but may not have professional sports team logos. College/University logos are acceptable.
5. Sunglasses for outdoor use only (back strap is recommended).
6. Leggings are permitted when worn with a skirt or shorts ONLY.

UNACCEPTABLE STUDENT DRESS

1. Any disruptive clothing (e.g., emblems, lettering, colors, and pictures pertaining to drugs/alcohol, sex, gambling, profanity, gangs, or other offensive themes/messages).
2. Dress/blouse/top that does not cover back, midriff, cleavage or shoulders: muscle shirts and tank tops, tube tops, spaghetti straps, halters.
3. Bottoms with immodest length/slits. Long shorts/skorts, skirts, or mini-skirts.
4. Shirts, tops, or sweaters unbuttoned below the sternum.
5. Sweat pants, or any type of workout or warm-up suits (including nylon suits, shorts, long/baggy basketball style shorts).
6. Hairstyles must not materially and substantially interfere with school operations.
7. Tight, form-fitting pants and tops that inhibit movement or outline body parts.
8. Low slung, oversized, or wide legged baggy pants.
9. Sandals, flip-flops, open toe shoes or jellies.
10. Make-up or artificial nails.
11. Chains, spikes, headbands, bandanas, long dangling belts, or gang paraphernalia.
12. Clothing, hats/visors/beanies, etc. with professional team logos.
13. Tattered, torn clothes or clothing with holes. Pants must be hemmed (top of shoe).

Adopted:

14. Jewelry which creates a health/safety hazard, causes a distraction, or can readily/reasonably be used as a weapon. No hoop or dangly earrings. No nose rings.

DISCIPLINARY ACTION, LOGICAL CONSEQUENCES, EXCEPTIONS

Disciplinary action may be taken to ensure compliance with the dress code policy (except toward students exempted by the parents/guardians as provided for by this policy). Prior to initiating any disciplinary action against a student for not complying with the dress code policy, the student or the principal or designee shall conference with the student's parent/guardian to solicit parental cooperation and support. However, no student shall be suspended from school, or from class, or receive a lowered academic grade as a result of not complying with the dress code.

The CEO/Principal or designee shall establish criteria for determining student eligibility for financial assistance when purchasing uniforms. The CEO/principal shall identify a source for any needed financial assistance.

No student shall be considered noncompliant with the policy when:

1. Noncompliance is due to financial hardship
2. A student wears a button, armband or other accouterment to exercise the right to freedom of expression as provided for in Education Code 48907 (unless the symbol is related to gangs) or is in violation of student dress code
3. A student wears the uniform of a nationally recognized youth organization (example: Scouts) on regular meeting days
4. The adherence to the dress code violates a student's sincerely held religious beliefs
5. A student has on file with the school a "request for exemption from the student dress code requirement" signed by a parent/guardian in the presence of a school employee

ASA will evaluate the dress code policy on an annual basis to determine the effectiveness of the policy and to consider appropriate modifications.

Dress by a student which violates ASA guidelines but is not expressly delineated within ASA regulations shall be considered and reviewed by the CEO/Principal. The CEO/Principal shall make a determination if the dress matter at issue violates this policy and, if so, shall undertake appropriate action to immediately bring about the student's compliance with the dress code including, but not limited to, contacting the student's parents/guardians and seeking the cooperation and assistance of the parents/guardians.

1. Upon first violation of the dress code, the CEO/Principal or designee shall conference with the student and parent/guardians to solicit parental support and cooperation.
2. Upon the second violation, the student will be warned and parents/guardians will be notified. The CEO/Principal or designee will determine, if available, whether school issued temporary dress code compliant items will be provided to the student.
3. Upon a subsequent violation, parents/guardians will be contacted and asked to bring appropriate attire to the school. The student and parent/guardian will be notified if there is a third violation of the dress code. The CEO/Principal or designee, taking a student's disciplinary record into account, will determine the progressive disciplinary response consistent with the ASA Student Code of Conduct.

Adopted:

ASA will make every effort to work collaboratively with students and parents/guardians to ensure adherence to the dress code policy.

Adopted:



ALLEGIANCE STEAM ACADEMY UNIFORM COMPLAINT PROCEDURES POLICY

The governing board (“Board”) of Allegiance STEAM Academy (“ASA”) is committed to compliance with applicable state and federal laws and regulations governing educational programs and activities. Most issues are best handled informally, and the Board encourages the early resolution of complaints at the site level whenever possible. If you have a concern, you can always come and talk to one of us. If you find that for some reason this informal resolution is not adequate, you can follow our formal complaint policy and procedure set out herein.

ASA developed this Uniform Complaint Procedures Policy (“UCP”) in accordance with Title 5, California Code of Regulations, §§ 4600-4687. ASA has primary responsibility to ensure its compliance with applicable state and federal laws and regulations, and ASA will investigate and seek to resolve UCP complaints in accordance with this UCP. The Board approved the UCP and this UCP applies to all ASA schools.

UCP Complaints

Not all complaints fall under the scope of the UCP. Complaints arising from the employment relationship are separately addressed by ASA’s employment policies. Many concerns, including classroom assignments, grades, graduation requirements, hiring and evaluation of staff, homework policies and practices, student advancement and retention, student discipline, student records, the Brown Act, and other general education requirements, are *not* UCP complaints. ASA, however, may use these complaint procedures to address complaints not covered by the UCP in its sole discretion. Only allegations within the subject matters falling within the UCP can be appealed to the CDE.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include: complaints regarding certain programs and activities (list below); complaints alleging the charging of pupil fees for participation in an educational activity; complaints regarding non-compliance with the requirements of ASA’s Local Control and Accountability Plans (“LCAP”); or an allegation of unlawful discrimination, harassment, intimidation, or bullying in certain programs or activities.

Complaints Regarding Programs and Activities

According to state and federal codes and regulations, the programs and activities subject to the UCP are:

- Accommodations for Pregnant and Parenting Pupils
- Adult Education
- After School Education and Safety
- Agricultural Career Technical Education
- Career Technical and Technical Education, Career Technical, Technical Training (state)
- Career Technical Education (federal)
- Child Care and Development Programs
- Compensatory Education
- Complaints of Discrimination, Harassment, Intimidation and/or Bullying of any protected group as identified in Education Code §§ 200 and 220 and Government Code § 11135, including actual or perceived characteristics set forth in Penal Code § 422.55, based on sex, sexual orientation, gender, gender identity, gender expression, race or ethnicity, ethnic group identification, ancestry, nationality, national origin, religion, color, mental or physical disability, age, immigration status, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by ASA which is funded directly by, or that received or benefits from, any state financial assistance
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content
- Education and Graduation requirements of Pupils in Foster Care, Homeless Pupils, former Juvenile Court Pupils, and Pupils of Military Families
- Every Student Succeeds Act
- Local Control and Accountability Plans (LCAP)
- Migrant Education
- Physical Education Instructional Minutes
- Pupil Fees, which includes a purchase that a pupil is required to make to obtain materials, supplies, equipment or clothes associated with an educational activity
- Reasonable Accommodations to a Lactating Pupil
- Regional Occupational Centers and Programs
- School Plans for Student Achievement
- School Safety Plans
- School Site Councils
- State Preschool
- State Preschool Health and Safety Issues in LEAs Exempt from Licensing
- Any other state or federal educational program the State Superintendent of Public Instruction or the California Department of Education or designee deems appropriate

The UCP Annual Notice

ASA provides notice of this UCP on an annual basis. The notice addresses all students, employees, parents or guardians, school advisory committee members, appropriate private school officials or representatives (if applicable), and other interested parties. The notice includes information regarding allegations about discrimination, harassment, intimidation, or bullying. It lists all federal and state programs within the scope of the UCP. It lists the position at ASA who is responsible for and knowledgeable about processing UCP complaints. ASA's annual UCP notice is in English. If 15% or more of students enrolled at ASA speak a single primary language other than English, the annual notice will be provided in that language as well pursuant to Education Code § 48985.

Designation of Responsible Employee

ASA's Chief Executive Officer ("CEO") is the employee responsible for receiving, investigating and responding to UCP complaints (the "Responsible Employee"):

Sebastian Cognaetta, CEO
Allegiance STEAM Academy
5862 C Street
Chino, CA 91710
909-465-5405
sebastian.cognaetta@asathrive.org

In no instance will the Responsible Employee be assigned to investigate a complaint in which he or she has a bias that would prohibit them from fairly investigating or responding to the complaint. Any complaint against Responsible Employee or that raises a concern about Responsible Employee's ability to investigate the complaint fairly and without bias should be referred to ASA's Principal or other appropriate ASA official, who will determine how the complaint will be investigated.

ASA will ensure that the Responsible Employee (or designee) investigating the complaint is knowledgeable about the laws and programs at issue in the complaint. ASA may consult with legal counsel as appropriate.

Confidentiality and Non-Retaliation

ASA will ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation or bullying remains confidential as appropriate.

Complaint Procedures

Step 1: Filing a UCP Complaint

A UCP complaint must be filed according to the procedures set forth herein.

Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization, may file a UCP complaint. However, a complaint filed on behalf of a student may only be filed by that student or that student's duly authorized representative.

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed by a person who alleges that he or she personally suffered unlawful discrimination, harassment, intimidation, or bullying, or by a person who believes that an individual or any specific class of individuals has been subjected to the same.

A UCP complaint is written and signed. If a complainant is unable to put their complaint in writing due to a disability or illiteracy, ASA will assist the complainant in the filing of the complaint. A signature on a UCP complaint may be handwritten, typed (including in an email), or electronically-generated. Complaints related to pupil fees and/or LCAPs may be filed

anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Complainants are encouraged, but not required, to use the appropriate complaint form(s), attached. Complaints shall be filed with the Responsible Employee at the address provided herein. A pupil fees complaint may also be filed with ASA's Principal. The Responsible Employee will maintain a log of complaints and subsequent related actions to the extent required by oversight agencies.

Upon receipt of a complaint, the Responsible Employee (or designee) will evaluate the complaint to determine whether it is subject to this UCP and will endeavor to notify the complainant within five (5) schooldays if the complaint is outside the jurisdiction of this UCP.

The Responsible Employee (or designee) may also determine if interim measures are necessary pending the result of an investigation. If interim measures are determined to be necessary, Responsible Employee (or designee) will consult with the Board President, Principal or designee, prior to implementing any such measures. The interim measures shall remain in place until the Responsible Employee (or designee) determines that they are no longer necessary or until ASA issues its final written Investigation Report, whichever occurs first.

Timing of Complaints and Investigation

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be filed no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred or the complainant first obtained knowledge of it. The time for filing may be extended by the Responsible Employee (or designee) for good cause upon written request from the complainant. Such extension shall be in writing and may not exceed ninety (90) days following the expiration of the six-month period.

All other complaints shall be filed no later than one (1) year from the date the alleged violation occurred, except this one-year timeline shall not apply to complaints regarding the educational rights of foster youth as specified in 5 C.C.R. § 4630.5. For complaints regarding LCAP, the date of the alleged violation is the date when ASA's governing board approves the LCAP or annual update.

Unless a UCP complaint is resolved through mediation as set forth below, ASA will investigate the UCP complaint and issue a written Investigation Report to the complainant within sixty (60) days from the date of receipt of the complaint, unless the complainant agrees in writing to an extension of time.

Step 2: Mediation (Optional)

The Responsible Employee (or designee) and complainant may mutually agree to mediation. Any ASA employee or member of ASA's Board who has not been involved with the allegations in the complaint may be assigned by the Responsible Employee (or designee) to serve as

mediator. The mediator will arrange for both the complainant and ASA to present relevant evidence. The Responsible Employee (or designee) will inform the complainant that the mediation process may be terminated at any time by either ASA or complainant, in which case the complaint will proceed directly to an investigation. If mediation resolves the complaint to the satisfaction of both parties, ASA will implement any remedial measures and the complainant may choose to withdraw the complaint. If mediation does not resolve the complaint to the satisfaction of both parties or within the parameters of law, the Responsible Employee (or designee) shall proceed with their investigation of the complaint.

The use of mediation does not extend ASA's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

Step 3: Investigation of Complaint

In order to investigate the complaint, the Responsible Employee (or designee) shall have access to applicable ASA records and/or information related to the complaint allegations. As part of their investigation, the Responsible Employee (or designee) will do all of the following, in any order:

- Provide an opportunity for the complainant or complainant's representative and ASA's representative to present information relevant to the complaint or investigative process.
- Obtain statements from individuals/witnesses who can provide relevant information concerning the alleged violation.
- Review documents that may provide information relevant to the allegation.
- When necessary, seek clarification on specific complaint issues.

Refusal by the complainant or their representatives to provide the Responsible Employee (or designee) with documents or other evidence related to the allegations in the complaint, or failure or refusal to cooperate or obstruction of the investigation, may result in dismissal of complaint because of a lack of evidence to support the allegation.

Refusal by ASA to provide the Responsible Employee (or designee) with documents or other evidence related to the allegations in the complaint, or failure or refusal to cooperate or obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

Step 4: Final Written Decision (Investigation Report)

The Responsible Employee (or designee) shall prepare and send to the complainant a written report of the investigation and final decision (the "Investigation Report") within sixty (60) days of receipt of the complaint, unless complainant agrees to extend this date. ASA's Investigation

Report shall be written in English and, when required by law, in the complainant's primary language.

The Investigation Report shall include:

- The finding(s) of fact based on the evidence gathered;
- Conclusion providing a clear determination as to each allegation as to whether ASA is in compliance with the relevant law;
- If ASA finds merit in the complaint, the corrective actions required by law;
- Notice of the complainant's right to appeal ASA's Investigation Report to the CDE, except when ASA has used its UCP to address a non-UCP complaint; and
- Procedures to be followed for initiating an appeal to the CDE.

In addition, any Investigation Report on a complaint of discrimination, harassment, intimidation or bullying based on state law shall include a notice that the complainant must wait until sixty (60) days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies.

An Investigation Report shall not include student information protected under the Family Educational Rights and Privacy Act (FERPA) or any private employee personnel information, including but not limited to the nature of the disciplinary action taken against a student or employee. If a student or employee is disciplined as a result of the complaint, the Investigation Report shall simply state that effective action was taken and that the student or employee was informed of ASA's expectations.

If ASA finds merit in a complaint regarding pupil fees, physical education instructional minutes, or LCAP, the remedy will go to all affected students and parents/guardians. ASA, in good faith will engage in reasonable efforts to identify and fully reimburse all students, parents and guardians who paid any unlawful pupil fee within one (1) year prior to the filing of the complaint.

Appeal Process

A complainant may appeal ASA's Investigation Report by filing a written appeal within thirty (30) days of the date of the Investigation Report to the California Department of Education ("CDE"). This appeal to the CDE must specify and explain the basis for the appeal, including at least one of the following:

- ASA failed to follow its complaint procedures;
- Relative to the allegations of the complaint, the Investigation Report lacks material findings of fact necessary to reach a conclusion of law;

- The material findings of fact in the Investigation Report are not supported by substantial evidence;
- The legal conclusion in the Investigation Report is inconsistent with the law; and/or
- In a case in which ASA found noncompliance, the corrective actions fail to provide a proper remedy.

The appeal must be sent to CDE with: (1) a copy of the locally filed complaint; and (2) a copy of ASA's Investigation Report.

Appeals of decisions regarding discrimination, harassment, intimidation, and/or bullying, and regarding provision of accommodations to lactating students should be sent to:

California Department of Education
Education Equity UCP Appeals Office
1430 N Street
Sacramento, CA 95814
916-319-8239

Appeals of decisions regarding LCAP should be sent to:

California Department of Education
Local Agency Systems Support Office
1430 N Street
Sacramento, CA 95814
916-319-0809

Appeals of decisions regarding pupil fees or all other educational program complaints should be sent to:

California Department of Education
Categorical Programs Complaints Management Office
1430 N Street
Sacramento, CA 95814
916-319-0929

The CDE may directly intervene in the complaint without waiting for action by ASA when one of the conditions listed in 5 C.C.R. § 4650 exists, including cases in which ASA has not taken action within sixty (60) days of the date the complaint was filed with ASA. A direct complaint to CDE must identify the basis for direct filing of the complaint, which must include evidence that supports such a basis.

Civil Law Remedies

A complainant may pursue available civil law remedies under state or federal discrimination, harassment, intimidation, or bullying laws. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders.

Uniform Complaint Procedures Form

Allegiance STEAM Academy has primary responsibility to ensure compliance with applicable state and federal laws and regulations and shall investigate and seek to resolve complaints in accordance with the Uniform Complaint Procedures Policy (UCP). Please complete this form, providing as much information as possible and attaching any applicable supporting documentation, to assist in the investigation of your complaint.

Information

| | |
|---|------------------|
| NAME OF THE COMPLAINANT | ADDRESS |
| EMAIL ADDRESS | TELEPHONE NUMBER |
| COMPLAINANT WILL NEED THE ASSISTANCE OF AN INTERPRETER <input type="checkbox"/> No <input type="checkbox"/> Yes (<i>specify the language to be spoken by the interpreter</i>) | |
| COMPLAINANT IS A: <input type="checkbox"/> Student <input type="checkbox"/> Parent/Guardian <input type="checkbox"/> Employee <input type="checkbox"/> Public Agency <input type="checkbox"/> Organization | |
| THIS COMPLAINT IS BEING FILED ON BEHALF OF: <input type="checkbox"/> Myself <input type="checkbox"/> A student (not the complainant named above) <input type="checkbox"/> Other (<i>specify</i>) | |
| DATE OF ALLEGED VIOLATION | SCHOOL: |

Basis of Complaint

For allegations related to any of the following programs and activities subject to the UCP:

- | | |
|--|---|
| <input type="checkbox"/> After School Education and Safety <input type="checkbox"/> Child Care and Development <input type="checkbox"/> Child Nutrition <input type="checkbox"/> Consolidated Categorical Aid <input type="checkbox"/> Discrimination, Harassment, Intimidation, and/or Bullying <input type="checkbox"/> Education for Foster Youth, Homeless Youth, Former Juvenile Court School Students, or Military Dependents <input type="checkbox"/> Every Student Succeeds Act (Titles I-VII) | <input type="checkbox"/> Local Control and Accountability Plans (LCAP) <input type="checkbox"/> Migrant Education <input type="checkbox"/> Pupil Fees <input type="checkbox"/> School Plans for Student Achievement <input type="checkbox"/> School Safety Plan <input type="checkbox"/> School Site Councils <input type="checkbox"/> Other: _____ |
|--|---|

For complaints alleging discrimination, harassment, intimidation, and/or bullying, indicate the actual or perceived protected characteristics upon which the alleged conduct is based:

- | | | |
|--|--|--|
| <input type="checkbox"/> Race or ethnicity | <input type="checkbox"/> Religion | <input type="checkbox"/> Sex |
| <input type="checkbox"/> Color | <input type="checkbox"/> Age | <input type="checkbox"/> Sexual orientation |
| <input type="checkbox"/> Ancestry | <input type="checkbox"/> Marital status | <input type="checkbox"/> Gender |
| <input type="checkbox"/> Nationality | <input type="checkbox"/> Pregnancy | <input type="checkbox"/> Gender identity |
| <input type="checkbox"/> National origin | <input type="checkbox"/> Parental status | <input type="checkbox"/> Gender expression |
| <input type="checkbox"/> Immigration status | <input type="checkbox"/> Physical or mental disability | <input type="checkbox"/> Genetic information |
| <input type="checkbox"/> Ethnic group identification | <input type="checkbox"/> Other _____ | |

FOR OFFICE USE ONLY

Date received Received by Title

Investigator Outcome

Final written decision sent to complainant on Appeal filed with CDE? Yes No

Details of the Complaint

Please answer the following questions to the best of your ability. If you mention names, please also identify who they are (i.e. student, staff, parent, etc.). Attach additional pages, if necessary.

Provide the **facts** about your complaint:

List the **people** involved or impacted:

List any **witnesses** or individuals who may have knowledge of the alleged acts:

Provide and/or describe the specific **location(s)** where the incident(s) occurred:

List the **date(s) and time(s)** when the incident(s) occurred or when the alleged acts came to your attention:

Describe any **steps** you have taken to resolve this issue before filing the complaint. If applicable, list names and titles of school staff you have contacted:

Do you have any **written documents/ evidence** that may be relevant/supportive of your complaint?

- No Yes, copies of the documents/evidence are attached to this complaint

Signature of Complainant _____ Date _____

Allegiance STEAM Academy shall take steps to protect complainants from retaliation. Please file this complaint form and any additional documents in person, by mail, or via email with the following:

Sebastian Cогnetta, CEO
Allegiance STEAM Academy
5862 C Street Chino, CA 91710
sebastian.cognetta@asathrive.org