



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 2, 2021

6:00 pm

Meeting Location:

5862 C St.
Chino, CA 91710

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

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

AGENDA

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

I. Preliminary

A. Call to Order

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

B. Roll Call

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

C. Public Comments- Items not on the Agenda

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

D. Approval of Agenda for the Regular Board Meeting for August 2, 2021

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for August 2, 2021.

Motion: _____ Second: _____ Roll Call: _____

II. Open Session:

A. PLEDGE OF ALLEGIANCE

B. ITEMS SCHEDULED FOR INFORMATION:

- 1. Update from Parents and Community for Kids**
- 2. Staff Report**
- 3. CEO's Report**
- 4. 2021-2022 Staff Introductions**

C. ITEMS SCHEDULED FOR CONSENT:

- 1. Minutes for the Regular Meeting of the Board of Directors July 12, 2021**
- 2. Check Register for June, 2021**

Motion: _____ Second: _____ Roll Call: _____

D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. Financial Update for June, 2021

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for June, 2021

Motion: _____ Second: _____ Roll Call: _____

2. Revised FY21 Budget

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY21 Budget

Motion: _____ Second: _____ Roll Call: _____

3. 2021-2022 Consolidated Application

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 2021-2022 Consolidated Application

Motion: _____ Second: _____ Roll Call: _____

**4. Reimbursement Agreement for Installation Costs of 3 Portable Classrooms:
CVUSD and ASA Thrive**

(see attached)

It is recommended the Board of Directors:

Approve and adopt the Reimbursement Agreement for Installation Costs of 3 Portable Classrooms not to exceed \$340,000

Motion: _____ Second: _____ Roll Call: _____

E. COMMUNICATIONS

1. Comments from Board of Directors

F. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for August 2, 2021

Motion: _____ Second: _____ Roll Call: _____



ALLEGIANCE STEAM ACADEMY

Special Meeting of the Board of Directors

July 12, 2021

Minutes

I. PRELIMINARY

A. Call to Order

The meeting was called to order by Board Chair at 6:09pm

B. Roll Call

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

C. Public Comments, Items not on the agenda

No public comments.

D. Approval of Agenda for Regular Board Meeting on July 12, 2021

Motion (Troy Stevens), second (Jason Liso), motion carried by a vote 4-0 to approve the agenda for the Regular Board Meeting on July 12, 2021

II. OPEN SESSION

A. Pledge of Allegiance

B. ITEMS SCHEDULED FOR INFORMATION:

1. **Update from Parents and Community for Kids** - *Christy Gonzalez stated that they had a PACK meeting at the end of June. They are very excited about the new school year. PACK will have an info table at Meet Your Teacher and be selling Spirit Wear. PACK will also be hosting a wardrobe exchange. Boxes will be placed in front of the office for drop off. They are also hosting a Hula Tang fundraiser 7/26-7/28.*
2. **Staff Report** - *Tammy stated that the summer program has come to an end and ran very smoothly.*
3. **CEO's Report**- *Summer School has come to an end and was a success. Tonight is the 1st Board Meeting of the school year. All Board Meetings will resume in person and at ASA. AB 130 was signed in regards to the expectation of providing Independent Study. Dr. Cognetta will get clarification on what that means for ASA because we do not offer an Independent Study program in our charter. Staff and Students will continue to wear a mask indoors. We are currently fully staffed for the school 2021-2022 school year. Sara will be updating the employee benefits information.*

C. ITEMS SCHEDULED FOR CONSENT:

1. Minutes for the Regular Meeting of the Board of Directors June 7, 2021
2. Minute for the Special Meeting of the Board of Directors June 24, 2021
3. Check Register for May, 2021

Motion (Jason Liso), second (Claudia Reynolds), motion carried by a vote 4-0 to approve the Minutes for the Regular Meeting of the Board of Directors June 7, 2021, Minutes for the Special Meeting of the Board of Directors June 24, 2021, and Check Register for May, 2021.

D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

1. **Financial Update for May 2021** - *Sam Odo asked if the ADA would be changing. Sebastian stated that ADA will be returning to normal ADA guidelines.*

Motion (Troy Stevens), second (Sam Odo), motion carried by a vote 4-0 to approve the Financial Update for May 2021.

2. Revised FY21 Budget

Motion (Claudia Reynolds), second (Jason Liso), motion carried by a vote 4-0 to approve the Revised FY21 Budget.

3. Job Description: Student Services Clerk

Motion (Troy Stevens), second (Claudia Reynolds), motion carried by a vote 4-0 to approve the Job Description Student Services Clerk.

4. Academic Integrity Policy

Motion (Sam Odo), second (Troy Stevens), motion carried by a vote 4-0 to approve the Academic Integrity Policy.

5. ASA Student/Family Handbook 2021-2022

Motion (Claudia Reynolds), second (Troy Stevens), motion carried by a vote 4-0 to approve the ASA Student/Family Handbook 2021-2022.

6. Reimbursement Agreement for Installation Costs of 3 Portable Classrooms: CVUSD and ASA Thrive

Motion (Sam Odo) Sam Odo motions to table the agreement until further info is provided, second (Jason Liso), motion carried by a vote 4-0 to table the Reimbursement Agreement for Installation Costs of 3 Portable Classrooms: CVUSD and ASA Thrive.

7. Paycor Platform Proposal

Motion (Troy Stevens), second (Sam Odo), motion carried by a vote 4-0 to approve the Paycor Platform Proposal for \$15,227.

8. Paycor Platform Proposal

Motion (Troy Stevens), second (Sam Odo), motion carried by a vote 4-0 to approve the Paycor Platform Proposal for \$15,227.

9. Speech Language Pathologist Waiver

Motion (Claudia Reynolds), second (Sam Odo), motion carried by a vote 4-0 to approve the Speech Language Pathologist Waiver.

D. COMMUNICATIONS:

1. Comments from Board of Directors:

- Claudia Reynolds - Can't believe that it is almost time to start the school year again. Good things are happening at ASA. She hopes everyone enjoys the rest of their summer.
- Troy Stevens - Hopes everyone is enjoying their summer. He is looking forward to the new school year and all the events that are being planned. Welcome to all the new staff.
- Jason Liso - Agrees with everyone. Excited about the charter being extended 2 years. He wants everyone to enjoy their summer and see you in August.
- Sam Odo - Thank you to the teachers who taught summer school and ESY. Can't believe that we will be back in a month.

E. Adjournment

Motion to adjourn the July 12, 2021 Regular Meeting of the Board of Directors at 6:58pm. Motion (Jason Liso), Second (Troy Stevens), Motion carries by a vote of 4-0.

Samantha Odo, Board Chair

Marcilyn Jones, Board Secretary

Allegiance STEAM Academy - Thrive

Check Register

For the period ended June 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21086	Charter Impact	Payroll Processing Fee - 05/21	6/2/2021	\$ 766.25
21087	San Bernardino County	STRS 05/2021	6/4/2021	66,064.79
21088	Associated Health Professionals Inc	Nursing Svcs - 05/21	6/9/2021	1,766.25
21089	CDW Government	Google Chrome License (255)	6/9/2021	6,375.00
21090	Celebration Party Rentals	School Supplies	6/9/2021	57.00
21091	Charter Impact	Business Mgmt svcs - 06/21	6/9/2021	29,228.00
21092	Susan Ferencz Psy D	SpEd svcs - 05/21	6/9/2021	3,000.00
21093	Yaremi Oberlander	Consulting Svcs - 05/21	6/9/2021	101.50
21094	Optiva IT	IT Svcs - 06/21	6/9/2021	5,830.00
21095	San Bernardino County Superintendent of Schools	Consulting Svcs - 01/21-03/21	6/9/2021	350.00
21096	Sunny Kids Therapy Inc	SpEd svcs - 05/21	6/9/2021	7,425.00
21097	California State Disbursement Unit	Confidential	6/10/2021	450.62
21098	First Loan	Confidential	6/10/2021	71.68
21099	Franchise Tax Board	Confidential	6/10/2021	150.00
21100	Troy Petree	Consulting Svcs - 06/21	6/17/2021	100.00
21101	American Printing House for the Blind, Inc.	School Supplies	6/23/2021	3,425.00
21102	Amplified IT LLC	License - 08/05/21-08/04/22	6/23/2021	750.00
21103	Apple Inc	Apple iPad (35) & MBA 13.3 GLD (12)	6/23/2021	26,320.61
21104	Associated Health Professionals Inc	Nursing Svcs - 05/21	6/23/2021	866.25
21105	Blue Shield of California	Health Ins - 07/21	6/23/2021	17,861.90
21106	Joshua C. Brannen	SpEd svcs - 05/21	6/23/2021	1,837.50
21107	Charter Impact	Student Data svcs - 05/21	6/23/2021	455.00
21108	Sylvia Gomez	SpEd svcs - 04/21 & 05/21	6/23/2021	1,400.00
21109	Gayle Hinazumi	SpEd svcs - 05/21	6/23/2021	2,500.00
21110	Horace Mann Insurance Company	Voluntary Ins - 05/21 & 06/21	6/23/2021	1,931.86
21111	Carmelita Lopez	Reimb - 09/14/20-05/20/21	6/23/2021	94.48
21112	Vanessa Okamoto	Reimb - 01/22/21-05/22/21	6/23/2021	129.18
21113	Southern California Council of Chinese Schools	Membership - FY21/22	6/23/2021	100.00
21114	Kristen Stevens	Reimb - 05/27/21-06/02/21	6/23/2021	105.00
21115	Cyndi Valenta	Reimb - 06/07/21-06/12/21	6/23/2021	94.00
21116	Cintas Corporation #150	Janitorial Supplies	6/30/2021	353.75
21117	MetLife Small Business Center	Health Ins - 07/21	6/30/2021	2,061.45
21118	Callie Moreno	Reimb - 06/14/21	6/30/2021	18.32
21119	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 05/31/21	6/30/2021	1,875.00
21120	California State Disbursement Unit	Confidential	6/30/2021	450.62
21121	First Loan	Confidential	6/30/2021	21.78
ACH	American Express	CC Payment - AMEX	6/2/2021	16,429.40
ACH	Internal Revenue Services	Federal Tax Payment PPE052821S	6/2/2021	154.97
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE052821S	6/2/2021	13.48
ACH	Internal Revenue Services	Federal Tax Payment PPE061021	6/11/2021	7,800.92
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE061021	6/11/2021	1,073.53
ACH	Employment Development Department	State Tax Pmt SUI PPE061021	6/11/2021	411.37
ACH	Internal Revenue Services	Federal Tax Payment PPE061121S	6/14/2021	1,480.40
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE061121S	6/14/2021	284.37
ACH	Internal Revenue Services	Federal Tax Payment PPE061421S	6/15/2021	5,191.45
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE061421S	6/15/2021	2,453.16
ACH	Internal Revenue Services	Federal Tax Payment PPE062521	6/28/2021	45,031.56
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE062521	6/28/2021	17,372.96
ACH	Employment Development Department	State Tax Pmt SUI PPE062521	6/28/2021	265.98
ACH	Mid Atlantic Trust Company	Employee 403B Contributions 06/21	6/30/2021	6,025.00
ACH	Health Equity	FSA - Health 06/21	6/30/2021	<u>783.10</u>

Total Disbursements Issued in June \$ 289,159.44

Allegiance STEAM Academy - Thrive

Check Register - greater than \$2,000

For the period ended June 30, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
21087	San Bernardino County	3101/9513 - STRS	6/4/2021	66,064.79
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	6/11/2021	7,800.92
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	6/15/2021	5,191.45
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	6/15/2021	2,453.16
21105	Blue Shield of California	3401 - Health insurance	6/23/2021	17,861.90
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	6/28/2021	45,031.56
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	6/28/2021	17,372.96
21117	MetLife Small Business Center	3401 - Health insurance	6/30/2021	2,061.45
ACH	Mid Atlantic Trust Company	9515 - 403(b) Plan	6/30/2021	6,025.00
				169,863.19
Books and Supplies				
ACH	American Express	4302/4310 Supplies	6/2/2021	16,429.40
21089	CDW Government	4305 - Software	6/9/2021	6,375.00
21103	Apple Inc	4400 - Non Capitalized Equipment	6/23/2021	26,320.61
21101	American Printing House for the Blind, Inc.	4302 - Supplies	6/23/2021	3,425.00
				52,550.01
Subagreement Services				
21092	Susan Ferencz Psy D	5102 - Special Education	6/9/2021	3,000.00
21096	Sunny Kids Therapy Inc	5102 - Special Education	6/9/2021	7,425.00
21109	Gayle Hinazumi	5102 - Special Education	6/23/2021	2,500.00
				12,925.00
Professional/Consulting Services				
21091	Charter Impact	5811 - Management Fee	6/9/2021	29,228.00
21094	Optiva IT	5801 - IT	6/9/2021	5,830.00
				35,058.00
Total Disbursement over \$2,000				\$ 270,396.20



Allegiance STEAM Academy Thrive

Monthly Financial Presentation – June 2021



June Highlights

Highlights

- Achieved **\$4.4M** fund balance at end of the third year (66%), exceeding budget.
- Current year surplus achieved **\$2.4M**, exceeding budget by **+\$722k**.
- Revenue above budget **+\$1.1M**. Due to increase in state aid growth funding, food program participation, PPP Loan forgiveness and revenue recognition, and Covid-19 relief funds.
- Expenses above budget by **\$427K**. Due to increase in salaries net of all expenses, books and supplies, and professional services.
- Cash ended the year **\$2.1 million**, 32% of 20/21 expenses with deferred revenue from Covid Relief funds of **\$266k**.

Compliance and Reporting

- ConApp for 2020/21 Federal funding is presented for approval.
- Federal Cash Management report was completed during July.
- Block Grant Application will be submitted in August.
- Unaudited Actuals for year-end 6/30/21 will be prepared in August.

Enrollment and Revenues

- 2020/21 funding now reporting enrollment growth with current ADA at 95.5% of 810 enrollment - 773.6 ADA.
- 2020/21 CALPADS data will update rolling 3-yr UPP 34.6%.

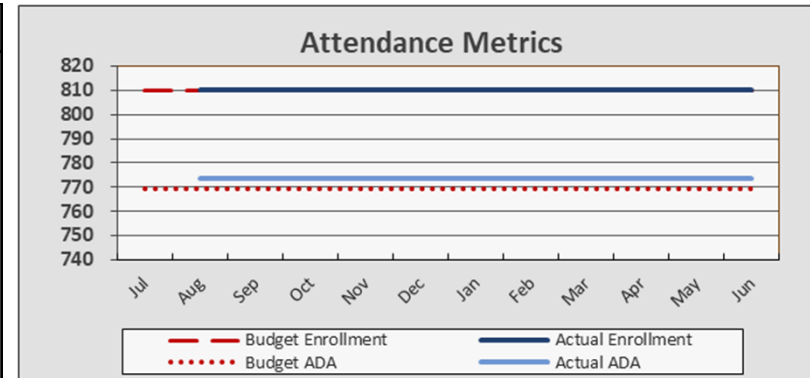


Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<i>Actual</i>	<i>Forecast</i>	<i>Budget</i>
<i>Average Enrollment</i>	810	810	810
<i>ADA</i>	774	774	761
<i>Attendance Rate</i>	95.5%	95.5%	94.0%
<i>Unduplicated %</i>	34.6%	34.6%	34.6%
<i>Revenue per ADA</i>		\$11,783	\$10,462
<i>Expenses per ADA</i>		\$8,651	\$8,229

Attendance Metrics



2020/21 funding forecast ADA (773.60)

(forecast final funding 810 students, state ADA rate 95.5%, \$11.4K/ADA.)

Changes to report current ADA of 95.5% restore funding of \$52K

Revenue

- **June Updates**
 - **Revenue above budget – LCFF increased** due to state aid growth funding, **PPP loan** forgiveness and revenue recognition, increased **food program** participation, and the allocation of **Covid-19 relief funds**
 - Food program participation increased April –May, will be offset with expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 6,808,052	\$ 6,704,214	\$ 103,838	\$ 6,808,052	\$ 6,704,214	\$ 103,838
Federal Revenue	1,369,962	613,097	756,865	1,369,962	613,097	756,865
Other State Revenue	926,689	641,639	285,049	926,689	641,639	285,049
Other Local Revenue	10,478	6,770	3,708	10,478	6,770	3,708
Total Revenue	\$ 9,115,181	\$ 7,965,721	\$ 1,149,460	\$ 9,115,181	\$ 7,965,721	\$ 1,149,460



Expenses

- June Updates
 - Expense above budget – Due to increase in **Salary cost** net of all expenses, **Books and Supplies**, and **Professional Services**.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,912,654	\$ 2,824,186	\$ (88,468)	\$ 2,912,654	\$ 2,824,186	\$ (88,468)
Classified Salaries	919,156	898,477	(20,678)	919,156	898,477	(20,678)
Benefits	1,038,379	1,086,817	48,438	1,038,379	1,086,817	48,438
Books and Supplies	770,306	449,755	(320,551)	770,306	449,755	(320,551)
Subagreement Services	126,049	174,100	48,051	126,049	174,100	48,051
Operations	207,523	210,874	3,351	207,523	210,874	3,351
Facilities	7,672	26,600	18,928	7,672	26,600	18,928
Professional Services	709,951	594,465	(115,486)	709,951	594,465	(115,486)
Interest	769	-	(769)	769	-	(769)
Total Expenses	\$ 6,692,459	\$ 6,265,274	\$ (427,185)	\$ 6,692,459	\$ 6,265,274	\$ (427,185)

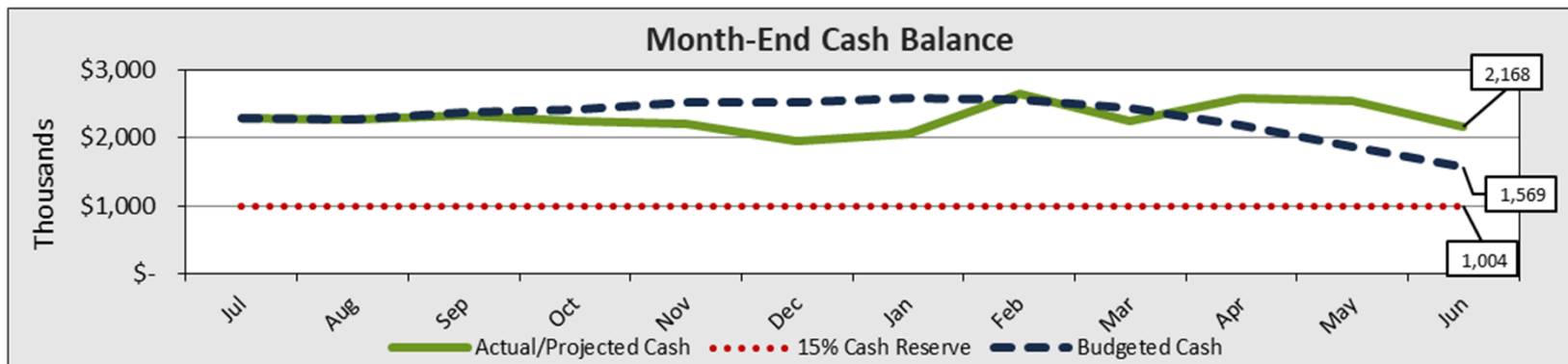
Surplus / (Deficit) & Fund Balance

- Forecast surplus of **\$2.4M.** (32%), exceeding budget
- Fund balance forecast **\$4.4 million** (66%), Exceeding goal of 10% cumulative balance for 3rd year.
- State Aid growth funding, PPP loan forgiveness and revenue recognition, Covid-19 Funds, and food program participation, increase surplus by \$722k.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,422,722	\$ 1,700,448	\$ 722,274	\$ 2,422,722	\$ 1,700,448	\$ 722,274
Beginning Fund Balance	<u>1,993,843</u>	<u>1,993,843</u>		<u>1,993,843</u>	<u>1,993,843</u>	
Ending Fund Balance	<u>\$ 4,416,565</u>	<u>\$ 3,694,291</u>		<u>\$ 4,416,565</u>	<u>\$ 3,694,291</u>	
<i>As a % of Annual Expenses</i>	<i>66.0%</i>	<i>59.0%</i>		<i>66.0%</i>	<i>59.0%</i>	

Cash Balance

- Cash ended the year **\$2.1 million** exceeding budget.
- In addition to cash on June 30th, uncollected AR is \$184k, \$444K liabilities outstanding, and \$266k in deferred revenue.
- Management and Charter Impact are monitoring activities to ensure adequate cash availability.



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-27	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2020/21 funding per PY ADA K-8 \$16.86, 9-12 \$46.87).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-27	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/27/2021.	ASA	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	ASA	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Sep-03	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Set by Authorizer	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp

Appendices

As of June 30, 2021

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

Allegiance STEAM Academy - Thrive

Financial Package

June 30, 2021

Presented by:



Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY20-21

Revised 07/21/21

ADA = 773.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies															
4100 Textbooks and Core Materials	2,098	599	8,553	6,179	2,797	1,406	1,117	2,392	1,117	1,163	1,117	1,117	29,652	75,000	45,348
4200 Books and Reference Materials	-	-	7,029	94	1,051	-	82	276	-	613	664	3,425	13,233	9,100	(4,133)
4302 School Supplies	3,314	-	374	1,157	3,844	970	(3,314)	2,399	3,957	17,770	5,374	480	36,324	40,200	3,876
4305 Software	6,186	9,522	3,898	5,662	4,707	6,955	3,069	4,091	4,727	4,913	8,830	11,040	73,599	35,300	(38,299)
4310 Office Expense	5,526	607	4	7,420	11,238	(3,392)	2,059	3,728	9,908	14,322	3,425	372	55,217	57,300	2,083
4311 Business Meals	-	-	-	200	464	-	1,697	-	-	1,793	90	-	4,243	6,000	1,757
4400 Noncapitalized Equipment	-	13,125	561	1,648	81,557	8,869	12,918	4,065	173,372	18,913	6,899	26,321	348,248	140,700	(207,548)
4700 Food Services	-	4,432	7,948	10,045	25,744	14,285	8,596	14,128	14,159	22,108	34,503	53,842	209,790	86,155	(123,635)
	17,125	28,284	28,366	32,405	131,401	29,092	26,223	31,079	207,239	81,595	60,902	96,596	770,306	449,755	(320,551)
Subagreement Services															
5101 Nursing	-	-	-	1,959	-	192	-	-	720	1,488	2,160	5,569	12,088	53,600	41,512
5102 Special Education	-	-	6,713	8,905	12,477	7,285	8,190	7,238	20,517	7,830	16,980	17,108	113,242	120,500	7,258
5105 Security	-	-	-	-	-	-	-	-	720	-	-	-	720	-	(720)
	-	-	6,713	10,864	12,477	7,477	8,190	7,238	21,957	9,318	19,140	22,676	126,049	174,100	48,051
Operations and Housekeeping															
5201 Auto and Travel	-	-	-	-	-	-	-	-	-	112	-	-	112	1,600	1,488
5300 Dues & Memberships	396	396	396	1,060	598	598	203	1,299	751	1,016	751	851	8,315	9,400	1,085
5400 Insurance	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,043	8,043	8,045	96,527	96,527	0
5501 Utilities	4,670	4,670	8,545	8,546	12,551	8,577	8,577	8,577	2,721	6,807	6,807	6,807	87,854	84,000	(3,854)
5502 Janitorial Services	415	415	431	280	431	431	431	431	(118)	339	339	339	4,165	5,747	1,582
5900 Communications	308	308	456	1,384	719	456	1,035	879	569	771	681	591	8,155	12,200	4,045
5901 Postage and Shipping	-	41	41	426	94	-	1,554	118	-	104	18	-	2,396	1,400	(996)
	13,832	13,873	17,912	19,741	22,437	18,106	19,845	19,349	11,966	17,191	16,639	16,633	207,523	210,874	3,351
Facilities, Repairs and Other Leases															
5603 Equipment Leases	-	-	-	1,216	-	-	-	363	3,153	2,941	-	-	7,672	14,500	6,828
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	12,100	12,100
	-	-	-	1,216	-	-	-	363	3,153	2,941	-	-	7,672	26,600	18,928
Professional/Consulting Services															
5801 IT	6,000	5,000	5,830	5,870	6,024	5,830	5,885	5,850	5,830	6,284	5,850	5,830	70,083	61,200	(8,883)
5802 Audit & Taxes	-	-	-	4,069	-	3,255	1,995	-	-	998	998	1,313	12,627	17,850	5,223
5803 Legal	-	-	-	2,475	338	450	1,313	263	263	2,288	113	1,875	9,375	30,000	20,625
5804 Professional Development	-	-	-	336	4,216	-	3,255	130	40	1,737	498	-	10,212	12,100	1,888
5805 General Consulting	-	-	300	-	450	-	-	250	300	-	450	552	2,302	16,000	13,699
5806 Special Activities/Field Trips	-	-	-	(193)	-	-	-	-	96	-	700	-	603	25,000	24,397
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
5809 Other taxes and fees	2	(1,612)	354	147	-	-	280	100	-	372	39	-	(317)	3,600	3,917
5810 Payroll Service Fee	-	538	696	713	567	727	885	1,122	575	768	603	1,655	8,849	10,000	1,151
5811 Management Fee	13,932	15,706	11,757	17,900	18,691	20,554	19,146	19,170	22,095	19,170	27,247	29,683	235,049	198,589	(36,460)
5812 District Oversight Fee	-	-	-	20,346	-	35,644	-	-	-	-	-	183,896	239,885	201,126	(38,759)
5814 SPED Encroachment	-	-	-	-	-	1,694	-	-	-	-	-	117,022	118,716	-	(118,716)
5815 Public Relations/Recruitment	-	-	-	520	2,048	-	-	-	-	-	-	-	2,568	13,800	11,232
	19,934	19,631	18,938	52,183	32,333	68,154	32,758	26,885	29,199	31,616	36,497	341,825	709,951	594,465	(115,486)
Interest															
7438 Interest Expense	543	544	527	545	528	546	546	582	547	1,512	(5,651)	-	769	-	(769)
	543	544	527	545	528	546	546	582	547	1,512	(5,651)	-	769	-	(769)
Total Expenses	149,965	478,766	461,870	519,054	607,225	528,719	511,814	508,760	758,269	575,250	565,628	1,027,140	6,692,459	6,265,274	(427,185)
Monthly Surplus (Deficit)	(149,955)	(194,960)	(45,426)	52,630	(71,755)	274,197	79,804	158,753	(28,196)	(177,290)	416,065	2,108,855	2,422,722	1,700,448	722,274

Allegiance STEAM Academy - Thrive

Monthly Cash Flow/Forecast FY20-21

Revised 07/21/21

ADA = 773.60



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments															
Monthly Surplus (Deficit)	(149,955)	(194,960)	(45,426)	52,630	(71,755)	274,197	79,804	158,753	(28,196)	(177,290)	416,065	2,108,855	2,422,722	1,700,448	
Cash flows from operating activities															
Public Funding Receivables	1,085,164	47,489	(171,167)	3,667	813	(123,257)	(54,961)	457,240	(312,637)	523,890	(139,377)	(2,681,102)	(1,364,239)	(1,458,284)	
Grants and Contributions Rec.	10,128	3,833	-	-	-	115	-	-	-	-	-	(220)	13,856	13,961	
Prepaid Expenses	(28,144)	(1,846)	(783)	(15,665)	(8,875)	14,509	18,922	(31,548)	(3,330)	2,977	(5,046)	27,663	(31,164)	6,479	
Accounts Payable	(148,751)	5,192	(5,192)	-	3,418	(3,418)	-	-	67,434	(67,414)	(20)	4,249	(144,502)	(46,701)	
Accrued Expenses	(1,449)	125,573	(23,965)	(121,509)	26,195	(156,230)	49,295	2,687	(63,521)	32,385	5,932	247,083	122,475	(168,341)	
Deferred Revenue	-	-	309,937	(3,766)	-	(248,447)	8,566	-	(66,290)	38,134	309,870	(81,057)	266,947	-	
Cash flows from financing activities															
Proceeds(Payments) on Debt	543	544	527	545	528	546	546	494	547	530	(645,260)	-	(639,911)	-	
Total Change in Cash	767,536	(14,175)	63,932	(84,098)	(49,677)	(241,985)	102,171	587,625	(405,994)	353,212	(57,836)	(374,528)			
Cash, Beginning of Month	1,521,677	2,289,213	2,275,038	2,338,970	2,254,872	2,205,195	1,963,210	2,065,381	2,653,006	2,247,013	2,600,225	2,542,389			
Cash, End of Month	2,289,213	2,275,038	2,338,970	2,254,872	2,205,195	1,963,210	2,065,381	2,653,006	2,247,013	2,600,225	2,542,389	2,167,861			

Allegiance STEAM Academy - Thrive

Statement of Financial Position

June 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 2,167,861	\$ 1,521,677	\$ 646,183	42%
Accounts Receivable	220	14,076	(13,856)	-98%
Public Funding Receivables	2,865,182	1,500,942	1,364,239	91%
Prepaid Expenses	95,065	63,901	31,164	49%
Total Current Assets	5,128,328	3,100,597	2,027,731	65%
Total Assets	\$ 5,128,328	\$ 3,100,597	\$ 2,027,731	65%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 4,249	\$ 148,751	\$ (144,502)	-97%
Accrued Liabilities	440,566	318,092	122,475	39%
Deferred Revenue	266,947	-	266,947	0%
Total Current Liabilities	711,762	466,843	244,919	52%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	-	639,911	(639,911)	-100%
Total Long-Term Liabilities	-	639,911	(639,911)	-100%
Total Liabilities	711,762	1,106,754	(394,991)	-36%
Total Net Assets	4,416,565	1,993,843	2,422,722	122%
Total Liabilities and Net Assets	\$ 5,128,328	\$ 3,100,597	\$ 2,027,731	65%

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended June 30, 2021

	Month Ended 06/30/21	YTD Ended 06/30/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 2,108,855	\$ 2,422,722
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,681,102)	(1,364,239)
Grants, Contributions & Pledges Receivable	(220)	13,856
Prepaid Expenses	27,663	(31,164)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	4,249	(144,502)
Accrued Expenses	247,083	122,475
Deferred Revenue	(81,057)	266,947
Total Cash Flows from Operating Activities	(374,528)	1,286,094
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	-	(639,911)
Total Cash Flows from Financing Activities	-	(639,911)
Change in Cash & Cash Equivalents	(374,528)	646,183
Cash & Cash Equivalents, Beginning of Period	2,542,389	1,521,677
Cash and Cash Equivalents, End of Period	\$ 2,167,861	\$ 2,167,861

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended June 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,117,312	\$ 2,299,069	\$ (181,757)	\$ 4,884,945	\$ 4,831,124	\$ 53,821	\$ 4,831,124
Education Protection Account	38,701	57,009	(18,308)	154,720	152,280	2,440	152,280
State Aid - Prior Year	12,434	15,631	(3,197)	(32)	-	(32)	-
In Lieu of Property Taxes	238,410	494,114	(255,705)	1,768,419	1,720,810	47,609	1,720,810
Total State Aid - Revenue Limit	2,406,857	2,865,823	(458,966)	6,808,052	6,704,214	103,838	6,704,214
Federal Revenue							
Special Education - Entitlement	101,610	98,203	3,407	101,610	98,203	3,407	98,203
Federal Child Nutrition	49,649	23,369	26,280	193,343	81,892	111,450	81,892
Title I, Part A - Basic Low Income	18,563	14,220	4,343	61,284	56,879	4,405	56,879
Title II, Part A - Teacher Quality	3,363	3,145	218	13,003	12,581	422	12,581
Title V, Part B - PCSGP	-	-	-	22,522	24,609	(2,088)	24,609
Other Federal Revenue	2,546	20,952	(18,406)	978,201	338,933	639,268	338,933
Total Federal Revenue	175,731	159,889	15,842	1,369,962	613,098	756,865	613,098
Other State Revenue							
State Special Education	310,726	99,647	211,079	530,033	427,367	102,666	427,367
State Child Nutrition	21,934	796	21,139	34,189	4,263	29,926	4,263
Mandated Cost	-	-	-	10,708	10,708	(0)	10,708
State Lottery	117,896	88,322	29,574	188,256	151,519	36,737	151,519
Prior Year Revenue	1,652	-	1,652	13,430	-	13,430	-
Other State Revenue	100,451	-	100,451	150,073	47,782	102,291	47,782
Total Other State Revenue	552,659	188,765	363,894	926,689	641,639	285,049	641,639
Other Local Revenue							
Other Fees and Contracts	400	-	400	3,682	515	3,167	515
School Fundraising	348	-	348	6,796	6,255	541	6,255
Total Other Local Revenue	748	-	748	10,478	6,770	3,708	6,770
Total Revenues	3,135,995	3,214,477	(78,483)	9,115,181	7,965,721	1,149,460	7,965,721
Expenses							
Certificated Salaries							
Teachers' Salaries	294,425	197,383	(97,042)	2,249,732	2,161,522	(88,210)	2,161,522
Teachers' Substitute Hours	10,667	5,922	(4,746)	58,292	65,205	6,913	65,205
Teachers' Extra Duty/Stipends	26,684	2,727	(23,957)	60,217	28,773	(31,444)	28,773
Pupil Support Salaries	13,925	16,909	2,984	144,176	181,636	37,460	181,636
Administrators' Salaries	30,833	29,588	(1,246)	366,038	355,050	(10,988)	355,050
Other Certificated Salaries	2,917	2,667	(250)	34,200	32,000	(2,200)	32,000
Total Certificated Salaries	379,452	255,195	(124,256)	2,912,654	2,824,186	(88,468)	2,824,186
Classified Salaries							
Instructional Salaries	18,615	37,525	18,910	384,883	412,236	27,353	412,236
Support Salaries	27,112	18,018	(9,094)	273,771	215,426	(58,345)	215,426
Supervisors' and Administrators' Salaries	6,208	6,083	(125)	74,925	73,000	(1,925)	73,000
Clerical and Office Staff Salaries	13,189	14,306	1,117	165,571	167,754	2,182	167,754
Other Classified Salaries	1,035	2,780	1,745	20,005	30,061	10,056	30,061
Total Classified Salaries	66,160	78,712	12,552	919,156	898,477	(20,678)	898,477
Benefits							
State Teachers' Retirement System, certificated positions	53,676	41,436	(12,240)	446,435	456,130	9,695	456,130
Public Employees' Retirement System, classified positions	14,177	16,112	1,935	188,412	184,484	(3,929)	184,484
OASDI/Medicare/Alternative, certificated positions	3,656	4,826	1,169	56,008	55,307	(700)	55,307
Medicare/Alternative, certificated positions	6,269	4,848	(1,421)	54,063	53,939	(125)	53,939
Health and Welfare Benefits, certificated positions	22,453	22,400	(53)	219,976	260,411	40,435	260,411
State Unemployment Insurance, certificated positions	505	1,433	927	29,151	29,386	235	29,386
Workers' Compensation Insurance, certificated positions	3,061	3,344	283	44,334	47,161	2,827	47,161
Total Benefits	103,799	94,398	(9,401)	1,038,379	1,086,817	48,438	1,086,817
Books & Supplies							
Textbooks and Core Materials	1,117	7,230	6,114	29,652	75,000	45,348	75,000
Books and Reference Materials	3,425	910	(2,515)	13,233	9,100	(4,133)	9,100
School Supplies	480	3,689	3,209	36,324	40,200	3,876	40,200
Software	11,040	1,959	(9,080)	73,599	35,300	(38,299)	35,300
Office Expense	372	5,117	4,745	55,217	57,300	2,083	57,300
Business Meals	-	600	600	4,243	6,000	1,757	6,000
Noncapitalized Equipment	26,321	14,070	(12,251)	348,248	140,700	(207,548)	140,700
Food Services	53,842	8,172	(45,670)	209,790	86,155	(123,635)	86,155
Total Books & Supplies	96,596	41,747	(54,849)	770,306	449,755	(320,551)	449,755

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended June 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Nursing	5,569	5,360	(209)	12,088	53,600	41,512	53,600
Special Education	17,108	12,050	(5,058)	113,242	120,500	7,258	120,500
Security	-	-	-	720	-	(720)	-
Total Subagreement Services	22,676	17,410	(5,266)	126,049	174,100	48,051	174,100
Operations & Housekeeping							
Auto and Travel	-	160	160	112	1,600	1,488	1,600
Dues & Memberships	851	861	10	8,315	9,400	1,085	9,400
Insurance	8,045	8,044	(1)	96,527	96,527	0	96,527
Utilities	6,807	7,466	659	87,854	84,000	(3,854)	84,000
Janitorial Services	339	492	152	4,165	5,747	1,582	5,747
Communications	591	1,158	568	8,155	12,200	4,045	12,200
Postage and Shipping	-	136	136	2,396	1,400	(996)	1,400
Total Operations & Housekeeping	16,633	18,317	1,684	207,523	210,874	3,351	210,874
Facilities, Repairs & Other Leases							
Equipment Leases	-	1,450	1,450	7,672	14,500	6,828	14,500
Repairs and Maintenance	-	1,210	1,210	-	12,100	12,100	12,100
Total Facilities, Repairs & Other Leases	-	2,660	2,660	7,672	26,600	18,928	26,600
Professional/Consulting Services							
IT	5,830	5,020	(810)	70,083	61,200	(8,883)	61,200
Audit & Taxes	1,313	-	(1,313)	12,627	17,850	5,223	17,850
Legal	1,875	3,000	1,125	9,375	30,000	20,625	30,000
Professional Development	-	1,210	1,210	10,212	12,100	1,888	12,100
General Consulting	552	1,600	1,049	2,302	16,000	13,699	16,000
Special Activities/Field Trips	-	2,500	2,500	603	25,000	24,397	25,000
Bank Charges	-	240	240	-	2,400	2,400	2,400
Printing	-	280	280	-	2,800	2,800	2,800
Other Taxes and Fees	-	521	521	(317)	3,600	3,917	3,600
Payroll Service Fee	1,655	946	(709)	8,849	10,000	1,151	10,000
Management Fee	29,683	17,241	(12,442)	235,049	198,589	(36,460)	198,589
District Oversight Fee	183,896	96,858	(87,038)	239,885	201,126	(38,759)	201,126
SPED Encroachment	117,022	-	(117,022)	118,716	-	(118,716)	-
Public Relations/Recruitment	-	1,380	1,380	2,568	13,800	11,232	13,800
Total Professional/Consulting Services	341,825	130,796	(211,028)	709,951	594,465	(115,486)	594,465
Interest							
Interest Expense	-	(3,200)	(3,200)	769	-	(769)	-
Total Interest	-	(3,200)	(3,200)	769	-	(769)	-
Total Expenses	1,027,140	636,036	(391,104)	6,692,459	6,265,274	(427,185)	6,265,274
Change in Net Assets	2,108,855	2,578,442	(469,587)	2,422,722	1,700,448	722,274	1,700,448
Net Assets, Beginning of Period	2,307,711			1,993,843			
Net Assets, End of Period	\$4,416,565			\$4,416,565			

Allegiance STEAM Academy - Thrive

Accounts Payable Aging

June 30, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Associated Health Professionals Inc	0000134601	6/14/2021	7/14/2021	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ 1,361
Associated Health Professionals Inc	0000134654	6/21/2021	7/21/2021	900	-	-	-	-	900
Associated Health Professionals Inc	0000134705	6/28/2021	7/28/2021	675	-	-	-	-	675
CliftonLarsonAllen LLP	2935800	6/30/2021	7/30/2021	<u>1,313</u>	-	-	-	-	<u>1,313</u>
Total Outstanding Invoices				<u>\$ 4,249</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,249</u>

2021-22 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Sebastian Cогnetta
Authorized Representative's Signature	
Authorized Representative's Title	Chief Executive Officer
Authorized Representative's Signature Date	07/20/2021

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Sebastian
Authorized Representative's Title	Cognetta
Authorized Representative's Signature Date	07/20/2021
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/24/2021
Authorized Representative's Full Name	Sebastian Cognetta
Authorized Representative's Title	Chief Executive Officer

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/02/2021
---	------------

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	In process of delegating a DELAC representative

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
---	-----

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	\$13,170
Transferred-in amount	\$0
Transferred-out amount	\$13,003
2020-21 Total allocation	\$167

Professional Development Expenditures

Professional development for teachers	\$167
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$167
2020-21 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Sebastian
Homeless liaison last name	Cognetta
Homeless liaison title	Chief Executive Officer
Homeless liaison email address (Format: abc@xyz.zyx)	sebastian.cognetta@asathrive.org
Homeless liaison telephone number (Format: 999-999-9999)	909-465-5405
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.00

Homeless Liaison Training Information

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	06/01/2018
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	\$56,581
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$500
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment	No request for services were received and all funds reserved were held for possible request.
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

Warning

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
 Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	\$10,819
Transferred-in amount	\$0
Transferred-out amount	\$10,819
2019-20 Total allocation	\$0

Professional Development Expenditures

Professional development for teachers	
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$0
2019-20 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**REIMBURSEMENT AGREEMENT
FOR ALL INSTALLATION COSTS OF THREE PORTABLE CLASSROOMS
BY AND BETWEEN THE
CHINO VALLEY UNIFIED SCHOOL DISTRICT AND
ALLEGIANCE STEAM ACADEMY-THRIVE CHARTER SCHOOL**

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is made by and between the Chino Valley Unified School District (“CVUSD” or “District”), a public school district organized and existing under the laws of the State of California, and Allegiance STEAM Academy Inc., a California non-profit public benefit corporation (California Secretary of State number C4040794 and federal employer identification number 82-2556226), operating the Allegiance STEAM Academy-Thrive (“ASA”) charter school. The District and ASA may be referred to herein individually as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, District owns certain real property and facilities held in trust for the State of California to benefit all public school students residing in District’s boundaries;

WHEREAS, ASA is a TK-8th grade charter school conditionally granted by the Chino Valley Unified School District on December 14, 2017 for a term from July 1, 2018 to June 30, 2020;

WHEREAS, on January 6, 2020, ASA submitted its charter renewal petition to the District for a new five-year term;

WHEREAS, on February 6, 2020, the Chino Valley Unified School District Board of Education renewed ASA’s charter for a term of five years beginning July 1, 2020 and expiring June 30, 2025;

WHEREAS, on October 31, 2020, ASA submitted to the District a request for school facilities under the provisions of Education Code § 47614 and its implementing regulations as set forth in Title 5 of the California Code of Regulations § 11969.9(a) *et seq.* (the “Proposition 39 Request”) for the 2020-2025 school years;

WHEREAS, on or before February 1, 2021, pursuant to the requirements of Education Code § 47614 and its implementing regulations, the District offered to provide ASA with reasonably equivalent facilities sufficient to house ASA’s in-District students (“Preliminary Proposal”);

WHEREAS, on or before April 1, 2021, pursuant to the requirements of Education Code § 47614 and its implementing regulations, the District sent ASA its Final Notification of Facilities Offered, which provides ASA with reasonably equivalent facilities sufficient to house ASA’s in-District students (“Final Notification”);

WHEREAS, on April 12, 2021, ASA’s Board of Directors approved and ratified the District’s Amended Facilities Memorandum of Understanding by a vote of 5-0;

WHEREAS, ASA has notified the District that ASA desires to proceed with the installation of three (3) additional 24’ x 40’ portable classrooms on the ASA campus;

WHEREAS, ASA acknowledges and agrees that by approving the District’s Amended Facilities Memorandum of Understanding on April 12, 2021, the ASA Board of Directors certified that the District has fully and completely satisfied the District’s obligation to provide facilities, including furnishings and equipment, to ASA under Education Code § 47614 and all Proposition 39 implementing regulations for each year of the five (5) year Term, and that the three (3) portable classrooms to be installed on the ASA campus are Additional Facilities and are not necessary to satisfy the District’s Proposition 39 obligations;

WHEREAS, the District’s Amended Facilities Memorandum of Understanding as approved by the ASA Board of Directors on April 12, 2021 provides at its third page:

*“**B. Use of Additional Facilities.** In addition to the facilities already provided by the District pursuant to Section 2(A) of this Agreement, ASA may desire to lease relocatable classrooms as additional facilities (‘Additional Facilities’). Should ASA lease relocatable classrooms, ASA shall be solely responsible for all costs and expenses associated with the installation, refurbishment, use, and removal of the relocatable classrooms. In the event that any Additional Facilities are unable to be used, for any reason, ASA agrees that it has no claim regarding any allegation that the District has taken action to impede ASA from expanding its enrollment to meet pupil demand for the term of this Agreement or any claim regarding the District’s perceived failure to offer facilities in accordance with applicable law.”*

WHEREAS, the three (3) portable classrooms are presently located at Canyon Hills Junior High School, 2500 Madrugada Drive, Chino Hills, CA 91709, and all costs of relocating the three (3) portable classrooms to the ASA campus at 5862 C Street, Chino, CA 91710 will be included in the District’s construction cost bid;

WHEREAS, as provided by Title 5, California Code of Regulations § 11969.4(a), ASA acknowledges and agrees that the three (3) 24’ x 40’ portable classrooms to be installed on the ASA campus are, and at all times, shall remain the property of the Chino Valley Unified School District and that, should ASA at any time ever cease the Agreed Use of the three (3) portable classrooms, the right to use and occupy the three (3) portable classrooms shall revert to the District and that ASA will be responsible for reimbursing the District for all costs of removing the three (3) portable classrooms from the ASA campus should the District so desire and so notify ASA;

WHEREAS, ASA and the District acknowledge and agree that the Agreed Use of the three (3) portable classrooms shall be that one (1) portable will be used as a science lab for ASA’s lower

grade students and the other two (2) portables will be used only as administrative support/office space for ASA and that the two (2) portables will not at any time ever be used as classroom space;

WHEREAS, WLC Architects have provided the District with an “*Architectural/ Engineering Services Proposal, Allegiance STEAM Academy Charter Portable Classrooms, Former El Rancho Elementary School*” dated June 2, 2021 and attached as **Exhibit A**;

WHEREAS, the WLC Architectural/ Engineering Services Proposal states:

“WLC understands that CVUSD is interested in installing up to three 24 x 40 ‘classrooms’ on the campus adjacent to the existing portable buildings. The new portable buildings will be relocated from Canyon Hills Junior High School and will be placed on raised wood foundations, and all will be accessed by a pre-manufactured ramp.

One of the three portables will be outfitted with casework and sinks to function as a Flex Lab space for the elementary school program. It will be placed adjacent to the existing Science Lab portable. The other two portables will serve as administrative support space and require no site outfitting as part of this contract. These two buildings will be placed in the southwest corner of the campus where the previous charter school’s Administration Building had been placed but was subsequently removed.

The site work involved with the project will most likely include:

- 1. Path of travel improvements from the parking lot to the school office and to the new buildings.*
- 2. Electrical connections to the buildings (including power, telephone, data, and fire alarm).*
- 3. Plumbing connections (sewer and water) to the Flex Lab Building.*
- 4. Interior outfitting of the Flex Lab Building.*
- 5. Site work surrounding the new buildings including sidewalk, ramp, and any fencing changes.*

Scope of the Work and Services:

WLC would provide CVUSD with architectural and engineering design services including but not limited to preparing plans and specifications.

We anticipate that this project will require the following design disciplines:

Architectural Design

*Plumbing Engineering
Electrical Engineering (power and low voltage)
Civil Engineering”*

WHEREAS, the WLC Architectural/ Engineering Services Proposal also states:

“Excluded Services:

The following services are specifically excluded from the services anticipated within this proposal.

*Plan check fees
Existing utility surveying
Topographic and boundary survey engineering
Fire hydrant flow testing
Geotechnical investigations
Hazardous material studies and reports
SWPPP and WQMP studies*

...

Fee Proposal:

WLC proposes to provide these services for a fee equal to \$2,500.00 per portable building plus 9.0% of the total construction cost of the site improvements.

Site improvement costs will of course vary but could be roughly estimated to be anywhere between \$50,000.00 and \$100,000.00 per building. Therefore, the total a/e fees for a single building may range between \$7,000.00 and \$11,000.00 per building.

...

Reimbursable/Additional Expenses:

Reimbursable expenses will be limited to bid set printing costs. Other additional services will be proposed by WLC and approved by CVUSD prior to commencing any additional design work.”

WHEREAS, ASA agrees with and has no objection to the District’s selection of WLC Architects and/or to the WLC Architects’ June 2, 2021 Architectural/Engineering Services Proposal and acknowledges that the WLC Architectural/Engineering Services Proposal represents a fair and reasonable estimate of the architectural/engineering costs associated with the installation of the three (3) portable classrooms on the ASA campus;

NOW, THEREFORE, in consideration of the District’s providing the three (3) portable classrooms without charge to ASA and of ASA’s payment of all costs of installing the three (3) portable classrooms, and in accordance with ASA’s agreement in the District’s Amended Facilities Memorandum of Understanding, the ASA Board of Directors hereby agrees to reimburse the District in full for “*all costs and expenses associated with the installation, refurbishment, and removal*” of the three (3) portable classrooms until completed, including:

- All architectural service fees
- All Department of State Architect approval costs
- All advertising and bidding costs
- All construction costs
- All Department of State Architect and special inspections costs
- All project closeout costs
- Any and all other costs paid by the District but excluded from the WLC Architectural Engineering Services Proposal;

WHEREAS, CVUSD Assistant Superintendent, Mr. Gregory J. Stachura, will forward all WLC and other invoices received by the District for all costs and expenses related to installation of the three (3) portables within ten (10) business days of receipt to ASA Chief Executive Officer Dr. Sebastian Cognetta, and ASA will pay all such invoices within twenty (20) calendar days of receipt by check sent to the attention of CVUSD Facilities & Planning Dept., Mr. Gregory Stachura, at 5130 Riverside Drive, Chino, CA 91710 unless ASA’s method of payment is otherwise agreed in writing by the District and ASA.

1. Indemnification. With the exception of any liability, claims, or damages caused by the negligence or willful misconduct of the District, Allegiance STEAM Academy, Inc. and Allegiance STEAM Academy (“Indemnifying Parties”) shall indemnify, hold harmless and defend, release and protect the District, its affiliates, successors and assigns, and its officers, board members, employees, and agents (“Indemnified Party” or “Indemnified Parties”) against and from any and all claims, demands, actions, causes of action, suits, losses, liabilities, expenses, penalties, obligations, errors, omissions and costs, including legal costs, attorneys’ fees and expert witness fees, whether or not suit is actually filed, and/or any judgment rendered against the Indemnified Party or Indemnified Parties that may be asserted or claimed by any person, firm, or entity in connection with this Reimbursement Agreement.

Allegiance STEAM Academy, Inc. and Allegiance STEAM Academy’s obligation to defend the District and the other indemnitees identified herein is not contingent upon there being an acknowledgement or determination of the merit of any claims, demands, actions, causes of action, suits, losses, liability, expenses, penalties, obligations, errors, omissions and/or costs.

2. Notice. Any notice required or permitted to be given under this Reimbursement Agreement shall be deemed to have been given, served and received if given via email or in writing and personally delivered or either deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service or

facsimile transmission, addressed as follows:

If to the District:

Chino Valley Unified School District
5130 Riverside Drive
Chino, CA 91710

Attn: Gregory J. Stachura
Assistant Superintendent, Facilities, Planning & Operations
greg_stachura@chino.k12.ca.us

If to ASA:

Allegiance STEAM Academy
5862 C Street
Chino, CA 91710

Attn: Dr. Sebastian Cогnetta
Chief Executive Officer
sebastian.cognetta@asathrive.org

Any notice emailed, personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the next business day following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

3. **Amendment.** This Reimbursement Agreement may be amended or modified only by a written instrument executed by all the Parties.
4. **Legal Interpretation.** This Reimbursement Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Reimbursement Agreement shall be filed in the Superior Court of San Bernardino County, California. Should either Party be compelled to institute legal or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this Reimbursement Agreement on its part to be performed or fulfilled, the Parties agree that the legal rules and principles applicable to contracts shall govern any such action or proceedings.
5. **Legal Representation.** Each party acknowledges that said party has had the opportunity to be represented by independent legal counsel or other representative of choice throughout all of the negotiations which preceded the execution of this Reimbursement Agreement, and that each party has duly executed this Reimbursement Agreement with the consent and approval of any such independent legal counsel and/or representative.

- 6. Entire Agreement.** This Reimbursement Agreement is binding upon and shall inure to the benefit of the parties hereto, their respective officers, employees, agents, representatives, predecessors, and successors, past, present, and future. This Reimbursement Agreement is intended by the Parties as a final expression of their agreement and is intended to be a complete and exclusive statement of the agreement and understanding of the Parties hereto with respect to the subject matter contained herein. There are no restrictions, promises, warranties or undertakings, other than those set forth or referred to herein. This Reimbursement Agreement supersedes all prior discussions, negotiations, and agreements and understandings between the Parties whether oral or written with respect to such subject matter.
- 7. Acknowledgement.** In signing this document, all parties acknowledge that they have read the whole Reimbursement Agreement, that they fully understand all of the provisions of the Reimbursement Agreement and the consequences of signing it, accept as adequate the consideration provided herein, and agree to all of the terms and conditions therein.
- 8. Legal Fees.** All parties shall bear their own legal fees and costs in connection with the negotiation and execution of this Reimbursement Agreement.
- 9. Attorneys' Fees.** In any litigation, arbitration, or other proceeding brought for the interpretation or enforcement of this Reimbursement Agreement, or because of an alleged dispute, default, misrepresentation, or breach in connection with any of the provisions of this Agreement, the prevailing Party or Parties shall be entitled to recover reasonable attorneys' fees, costs, and expenses actually incurred in connection therewith, in addition to any other relief to which he, she, it, or they may be entitled.
- 10. Survival of Terms.** If any term, provision, covenant or condition of this Reimbursement Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Reimbursement Agreement shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- 11. Waiver.** The waiver by any Party of any breach of any term, covenant, or condition herein contained in this Reimbursement Agreement shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
- 12. Subcontract and Assignment.** Allegiance STEAM Academy, Inc. and Allegiance STEAM Academy shall not assign or sublet this Reimbursement Agreement or any rights, benefits, liabilities and obligations hereunder, to any person or business entity without the District's express written consent, which consent shall be granted at the District's sole and absolute discretion and, if granted, may be conditioned or delayed.
- 13. Independent Status.** This Reimbursement Agreement is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

14. Captions. The captions contained in this Reimbursement Agreement are for convenience only and shall not in any way affect the meaning or interpretation hereof nor serve as evidence of the interpretation hereof, or of the intention of the Parties hereto.

15. Execution in Counterparts. This Reimbursement Agreement may be executed in one or more separate counterparts, including electronic and facsimile copies, each of which, when so executed, shall be deemed an original. Such counterparts shall together constitute and be one and the same instrument.

16. Scanned/Electronic Signatures. This Reimbursement Agreement may be executed and electronically transmitted to any other party by Portable Document Format (“PDF”), which PDF shall be deemed to be, and utilized in all respects as, an original, wet-inked document.

17. Board Approval. This Reimbursement Agreement shall become effective upon approval by ASA’s Board of Directors followed by approval by the District’s Board of Education.

Each person below warrants and guarantees that she/he is legally authorized to execute this Reimbursement Agreement on behalf of the designated entity and that such execution shall bind the designated entity to the terms of this Reimbursement Agreement. This Reimbursement Agreement may be signed in counterparts such that the signatures may appear on separate signature pages. Facsimile or photocopy signatures shall have the same force and effect as original signatures.

APPROVED & ACCEPTED: CHINO VALLEY UNIFIED SCHOOL DISTRICT

Norm Enfield, Ed.D.
Superintendent

Date

Approved and ratified on _____, 2021 by the Chino Valley Unified School District Board of Education by the following vote:

AYES: _____

NOES: _____

Abstentions: _____

Dr. Norm Enfield
Clerk of the Board of Education

Approved and ratified on _____, 2021 by the Allegiance STEAM Academy Inc. Board of Directors by the following vote:

AYES: _____

NOES: _____

Abstentions: _____

Samantha Odo
Chairperson of the Board of Directors of Allegiance STEAM Academy

Dr. Sebastian Cogna
Chief Executive Officer
Allegiance STEAM Academy