



# **ALLEGIANCE STEAM ACADEMY**

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

**March 1, 2021**

**7:30 pm**

**Meeting Location:**

Online: <https://zoom.us/j/91869273253?pwd=S09aMTc5S09XLzBhSzIMVklTS2tjUT09>

Passcode: 515630

Telephone: (669) 900-6833; Meeting ID: 918 6927 3253

### **AGENDA**

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

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

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: [info@asathrive.org](mailto:info@asathrive.org)
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."
3. "Public Comments" are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes. *Due to COVID-19 closure, please indicate in the chat box that you wish to speak.*
4. In compliance with the Americans with Disabilities Act (ADA) and upon request, Allegiance STEAM Academy may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact Allegiance STEAM Academy.



## **I. Preliminary**

### **A. Call to Order**

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

### **B. Roll Call**

**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 March 1, 2021**

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for March 1, 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. Reopening Updates**

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

- 1. Minutes for the Regular Meeting of the Board of Directors February 1, 2021**
- 2. Check Register for January, 2021**

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

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

- 1. Financial Update for January, 2021**



*(see attached)*

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

Adopt and approve the Financial Update for January, 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. 2nd Interim Financial Report**

*(see attached)*

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

Approve and adopt the 2nd Interim Financial Report

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

**4. Quotes for New Chromebooks**

*(see attached)*

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

Approve and adopt the Best Buy quote for \$41,290.11.

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

**5. School Psychologist Intern Job Description**

*(see attached)*

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

Approve and adopt the School Psychologist Intern Job Description

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

**6. Children in the Workplace Policy**

*(see attached)*

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



Adopt and approve the Children in the Workplace Policy

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

**7. Renewal Quote for SchoolMint**

*(see attached)*

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

Adopt and approve the Renewal Quote for SchoolMint

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

**8. Contract Related to Audit and Tax Services**

*The manner in which annual, independent, financial audits shall be conducted, which shall employ generally accepted accounting principles, and the manner in which audit exceptions and deficiencies shall be resolved to the satisfaction of the chartering authority.” Education Code § 47605(c)(5)(I) 3*

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

Adopt and approve the CLA contract related to audit and tax services

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 March 1, 2021

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





# ALLEGIANCE STEAM ACADEMY

## Regular Meeting of the Board of Directors

February 1, 2021

### Minutes

#### I. PRELIMINARY

##### A. Call to Order

*The meeting was called to order by Board Chair at 7:30pm*

##### B. Roll Call

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

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

*No comments.*

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

*Motion ( Jason Liso ), second ( Samantha Odo ), motion carried by a vote 5-0 to approve the agenda for the Regular Board Meeting on February 1, 2021.*

#### II. OPEN SESSION



## **A. PLEDGE OF ALLEGIANCE**

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

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

- *There was no update from the PACK this month.*

### **2. Staff Report**

- *Deanna shared about the 100th day of school and Stacey shared about the success of the student led conferences.*

### **3. Business Services Update**

- *Sara shared about the CBO training she will be participating in and that it will be very valuable to the school moving forward.*

### **4. CEO's Report**

- *Dr. Cognetta shared the importance of Sara attending the CBO training. This will help move us forward. He also shared about National School Choice week and thanked everyone who made videos supporting and promoting school choice.*
- *ASA is fully enrolled at 810 with a wait list.  
Open enrollment for next year: All grade levels will have a lottery.  
Increasing enrollment to 900.*
- *Thanks to CVUSD because we received a response on Prop 39. CVUSD has accommodated us so far, which speaks to the strong relationship we have with them. Over 90% of our students attend CVUSD High Schools.*
- *Dr. Moreno shared that cohorts opened this week for select students. "We are setting the stage to expand each cohort while increasing health and safety practices."*
- *Mrs. Lohoff thanked those who participated in National School Choice week. Outdoor day was a success despite the rain. ASA will be hosting a Conversation with the Community on Tuesday followed by a highschool readiness night.*
- *Dr. Cognetta added a kudos to our staff after a conversation with our SELPA and that person indicated how impressed she was with our program and our model of inclusion.*



## 5. Reopening Update

- *Dr. Cognetta explained the Reopening Plan based on the guidance from the governor. Some highlights:  
\*Face coverings required for all grade levels.  
\*Students are to be 6' apart. This can be accomplished with the hybrid model.  
\*Testing is a big component of reopening. All students and staff are to be tested every 2 weeks. On February 2nd staff will have the option to have free COVID testing done.*
- *Sam Odo asked how long it would take to reopen once eligible. Dr. Cognetta said realistically it would take two weeks.*
- *Troy asked when is that date that we might say, "That's it, we are not taking students back this school year." He also asked if we are getting everything ready now for students to come back. Sebastian shared that facilities wise, everything is ready to go. Troy also asked if the numbers continue to decline, why we can't start planning to reopen now. Dr. Cognetta shared some of the factors such as setting up hybrid classrooms and sufficient PPE's.*
- *Jason Liso asked that Dr. Cognetta come up with a date where it is decided we will not come back this year. It was also requested that a parent survey be sent out as soon as possible explaining all components of reopening and its implications to families.*

### C. ITEMS SCHEDULED FOR CONSENT

1. *Minutes for the Regular Board Meeting of the Board of Directors on January 11, 2021*
2. *Check Register for December, 2020*

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

### D. ITEMS SCHEDULED FOR DISCUSSION / ACTION

#### 1. Financial Update for December 2020

- *Marisol Felix presented. Forecast surplus of \$2.3 million. Revenue increase of \$648,000.*



- *Troy asked if the \$26,000 billed from CVUSD was the oversight fee or from the District Liaison position. Sebastian shared that it was last year's oversight fee.*

*Motion to approve Financial Update for December 2020. Motion ( Claudia Reynolds ), Second ( Marcilyn Jones ), Motion passes by a vote of 5-0 to approve the Financial Update for December 2020.*

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

- *Marisol Felix from Charter Impact presented the Revised FY21 Budget. There were no questions or comments from the board.*

*Motion to approve the Revised FY21 Budget. Motion ( Troy Stevens ), Second ( Samantha Odo ), Motion carries by a vote of 5-0.*

## **3. COVID-19 Safety Plan (CSP), Revised January, 2021**

*Dr. Cognetta presented. Marcy asked if trained staff will conduct covid testing or if it will be self administered. Sebastian shared that trained staff is brought in to do the covid testing. Jason asked what are the protocols for students that don't want to have covid testing done. Sebastian shared that it is unknown but that ASA does have to provide the testing. We will make sure we have the capacity to test and then figure out logistics.*

*Motion to approve COVID-19 Safety Plan (CSP), Revised January, 2021. Motion ( Jason Liso ), Second ( Marcilyn Jones ), Motion passes by a vote of 5-0.*

## **4. In-Person Instruction Health and Safety Policy**

*Dr. Cognetta presented. No questions from the Board. Motion to approve the In-Person Instruction Health and Safety Policy. Motion ( Samantha Odo ), Second ( Claudia Reynolds ). Motion passes by a vote of 5-0.*

## **E. COMMUNICATIONS**

- *Claudia Reynolds: Feels like "we can see light at the end of the tunnel." Encouraged to see the case rates dropping. Happy to hear about the things*



*happening at the school. It was a good meeting today and she was glad to hear positive things.*

- *Troy Stevens: Congratulated Sara for getting accepted to the training. Enrollment is a great indication of the awesome school that we have. Realizes that staff does not have all the answers for the reopening but feels he has a responsibility as a board member to ask the hard questions and push for reopening if possible.*
- *Marcilyn Jones: Shoutout to teachers who prepped students for SLCs. She was so impressed with how her first grader shared all the things he was learning and it brought her to tears. Believes there should be a point where we “need to call it.” She understands what it means to teachers to shift back and forth between models. It looks different from each perspective.*
- *Jason Liso: Shared the same thoughts as the other board members. He agrees there is light at the end of the tunnel and acknowledges the anxiety of parents not knowing what is in the future is a real thing. He feels that children need to be back in the classroom and it is up to staff to figure out how.*
- *Samantha Odo: Shoutout to the teachers for the SLCs. They were amazing. She thinks it was also amazing to see the benchmarks and doesn’t understand how teachers even accomplished that in distance learning. Appreciated the “outdoor/indoor day” and time away from the screen. Also, she thought it was great to hear about the number of applicants to our school for next year with 90 openings and over 400 applicants.*

## **F. ADJOURNMENT**

*Motion to adjourn the February 1, 2021 Regular Meeting of the Board of Directors at 8:59pm. Motion ( Claudia Reynolds ), Second ( Jason Liso ), Motion carries by a vote of 5-0.*

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Samantha Odo, Board Chair

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Marcilyn Jones, Board Secretary



# Allegiance STEAM Academy - Thrive

## Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20930	San Bernardino County	STRS 12/2020	1/6/2021	\$ 64,818.02
20931	CalPERS	PERS Admin Fee	1/8/2021	200.00
20932	Joshua C. Brannen	SpEd svcs - 12/20	1/13/2021	560.00
20933	Charter Impact	Payroll Processing Fee - 12/20	1/13/2021	884.88
20934	Optiva IT	IT svcs - 01/21	1/14/2021	5,830.00
20935	Charter Impact	Business Mgmt svcs - 01/21	1/21/2021	16,253.00
20936	Charter Schools Development Center	CBO 2021 Training - 01/20-05/20	1/21/2021	2,595.00
20937	Gayle Hinazumi	SpEd svcs - 10/20	1/21/2021	2,500.00
20938	Janice Lien	Reimb - 11/04/20	1/21/2021	80.00
20939	Charter Impact	Student Svcs - 12/20	1/28/2021	2,892.50
20940	Cintas Corporation #150	Janitorial Supplies	1/28/2021	352.25
20941	CliftonLarsonAllen LLP	Final Audit svcs - 06/30/20	1/28/2021	1,995.00
20942	Sylvia Gomez	SpEd svcs - 11/20 & 12/20	1/28/2021	1,995.00
20943	Kajeet, Inc.	Communication svcs - XGB Data Plan	1/28/2021	4,023.50
20944	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 12/31/20	1/28/2021	1,312.50
20945	San Bernardino County Superintendent of Schools	Seminar - Celeste Cardenas - SBCSS K12 OMS	1/28/2021	300.00
20946	Sunny Kids Therapy Inc	SpEd svcs - 12/20	1/28/2021	3,135.00
20947	Tempus Nova, LLC	License - 01/25/21-01/24/22	1/28/2021	480.00
20948	Waxie Sanitary Supply	Janitorial Supplies	1/28/2021	406.64
20949	Franchise Tax Board	Confidential	1/28/2021	150.00
ACH	CharterSafe	Package Premium & Workers Comp Ins - 01/21	1/6/2021	11,105.00
ACH	American Express	CC Payment - AMEX	1/7/2021	4,803.24
ACH	Internal Revenue Services	Federal Tax Payment PPE010821	1/11/2021	3,246.09
ACH	Employment Development Department	State Tax Pmt SUI PPE010821	1/11/2021	715.54
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE010821	1/11/2021	416.88
ACH	Intelli-Tech	Federal Tax Payment PPE011121	1/11/2021	179.50
ACH	Employment Development Department	4th Quarter 2020 ETT Pmt	1/15/2021	18.83
ACH	CalPERS	PERS Pepra Pmt 12/20	1/20/2021	16,518.27
ACH	CalPERS	PERS Classic Pmt 12/20	1/20/2021	5,610.07
ACH	Internal Revenue Services	Federal Tax Payment PPE012521	1/26/2021	36,594.41
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE012521	1/26/2021	12,118.22
ACH	Employment Development Department	State Tax Pmt SUI PPE012521	1/26/2021	10,739.66
ACH	Health Equity	FSA - Health 01/21	1/27/2021	<u>783.10</u>

Total Disbursements Issued in January \$ 213,612.10



## Allegiance STEAM Academy - Thrive

Check Register - greater than \$2,000

For the period ended January 31, 2020

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Employee Benefits</b>				
20930	San Bernardino County	3101/9513 - STRS	1/6/2021	\$ 64,818.02
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	1/11/2021	3,246.09
ACH	CalPERS	3202/9514 - PERS	1/20/2021	16,518.27
ACH	CalPERS	3202/9514 - PERS	1/20/2021	5,610.07
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	1/26/2021	36,594.41
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	1/26/2021	12,118.22
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	1/26/2021	10,739.66
				<b>149,644.74</b>
<b>Facility Rent and Housekeeping</b>				
ACH	CharterSafe	5400/3601 - Insurance	1/6/2021	11,105.00
				<b>11,105.00</b>
<b>Subagreement Services</b>				
20937	Gayle Hinazumi	5102 - Special Education	1/21/2021	2,500.00
20936	Charter Schools Development Center	5300 - Dues & Memberships	1/21/2021	2,595.00
20946	Sunny Kids Therapy Inc	5102 - Special Education	1/28/2021	3,135.00
				<b>8,230.00</b>
<b>Professional/Consulting Services</b>				
20934	Optiva IT	5801 - IT	1/14/2021	5,830.00
20935	Charter Impact	5811 - Management Fee	1/21/2021	16,253.00
20944	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	1/28/2021	1,312.50
20939	Charter Impact	5811 - Management Fee	1/28/2021	2,892.50
				<b>26,288.00</b>
<b>Books and Supplies</b>				
ACH	American Express	4302 - Supplies (credit card statement)	1/7/2021	4,803.24
20943	Kajeet, Inc.	4305 - Software	1/28/2021	4,023.50
				<b>8,826.74</b>
<b>Total Disbursement over \$2,000</b>				<b>\$ 204,094.48</b>





# Allegiance STEAM Academy Thrive

Monthly Financial Presentation – January 2021



# January Highlights

## Highlights

- Forecast surplus **\$2.6M**, change from prior month **\$316k**.
- Revenue increase **\$118k** from the prior month to **\$8.7M** compared to budget. Due to State Aid growth funding allocated above expectancy by an additional **\$106k** compare to budget.
- Expenses forecast below budget by **\$171K**. Due to staff changes, reduction/credit in health and welfare cost plus operating cost lower than expected in the first half of the year due to distance learning.
- Cash ended the month **\$2 million**, including **\$639K** PPP Loan, 31% of expenses.
- State payment deferrals and ongoing economic uncertainty influence planning for 2020/21 and beyond.

## Compliance and Reporting

- Every Student Succeeds Act Expenditure Report due early March
- Second Interim Financial Report due in mid March
- Federal Cash Management Report due late April

## Enrollment and Revenues

- 2020/21 funding now reporting enrollment growth with current ADA at 95.3% of 812 enrollment - 773.6 ADA
- 2020/21 CALPADS data will update rolling 3-yr UPP 34.6%.



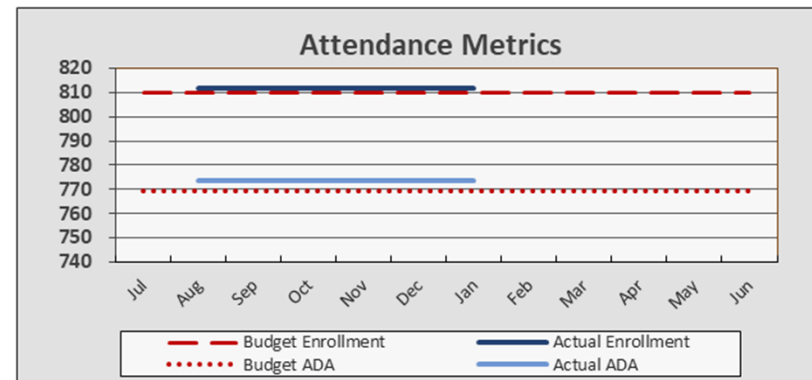


# Attendance Data and Metrics

## Enrollment and Per Pupil Data

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	812	812	810
ADA	774	774	761
Attendance Rate	95.3%	95.3%	94.0%
Unduplicated %	34.6%	34.6%	34.6%
Revenue per ADA		\$11,289	\$10,462
Expenses per ADA		\$7,878	\$8,229

## Attendance Metrics



2020/21 funding forecast ADA (773.60)

(forecast final funding 812 students, state ADA rate 95.3%, \$11.2K/ADA.)

Changes to report current ADA of 95.3% restore funding of \$52K



# Revenue

- **January Updates**

- **Revenue update** – Variance in Year-to-Date due to the timing of receivable funds
- **Forecast** – Increase due to State Aid growth funding, PPP loan forgiveness and revenue recognition, and prior year State Special Education funding.

## Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,625,566	\$ 2,625,566 \$ 0
Federal Revenue	379,797	383,772 (3,975)
Other State Revenue	188,146	238,170 (50,024)
Other Local Revenue	8,438	6,770 1,668
<b>Total Revenue</b>	<b>\$ 3,201,947</b>	<b>\$ 3,254,279 \$ (52,332)</b>

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 6,810,250	\$ 6,704,214	\$ 106,035
1,249,778	613,097	636,680
664,159	641,639	22,520
8,438	6,770	1,668
<b>\$ 8,732,624</b>	<b>\$ 7,965,721</b>	<b>\$ 766,903</b>





# Expenses

- **January Updates**
  - **Expense update** – Positive variance in Year-to-Date due to timing of expenses.
  - **Expenses forecast below budget** –
    - **Salaries and Benefits** – Net of all expenses lower than budget due to staffing changes and reduction/credit in Health and welfare cost.
    - **Books and Supplies** – Schools supplies and office expenses low in the first half of the year due to distance learning.
    - **Sub-agreement Services**– Nursing expenses low in the first half of the year due to distance learning
    - **Facilities** – Repair and Lease expenses low in the first half of the year due to distance learning

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 1,493,198	\$ 1,548,210	\$ 55,012	\$ 2,763,647	\$ 2,824,186	\$ 60,539
Classified Salaries	492,853	504,916	12,063	878,378	898,477	20,099
Benefits	558,073	609,096	51,022	1,048,594	1,086,817	38,222
Books and Supplies	292,896	241,020	(51,876)	415,327	449,755	34,428
Subagreement Services	45,721	87,050	41,329	144,088	174,100	30,012
Operations	125,746	119,289	(6,457)	217,936	210,874	(7,062)
Facilities	1,216	13,300	12,084	12,292	26,600	14,308
Professional Services	243,931	278,169	34,238	613,680	594,465	(19,214)
Interest	3,779	3,200	(579)	-	-	-
<b>Total Expenses</b>	<b>\$ 3,257,412</b>	<b>\$ 3,404,250</b>	<b>\$ 146,838</b>	<b>\$ 6,093,942</b>	<b>\$ 6,265,274</b>	<b>\$ 171,332</b>



# Surplus / (Deficit) & Fund Balance

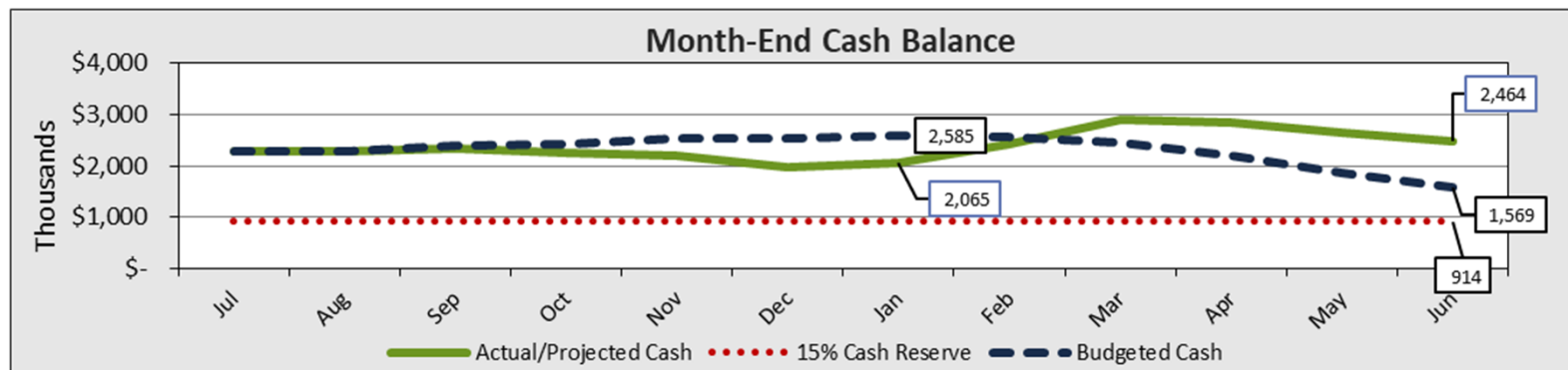
- Forecast surplus of **\$2.6M.** (43%)
- Fund balance forecast **\$4.6 million**, 76%, 277 days expenses.
- State Aid growth funding, PPP loan forgiveness and revenue recognition, State Special Ed, and favorable decrease in expenses increase surplus by \$938k.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (55,465)	\$ (149,971)	\$ 94,506	\$ 2,638,722	\$ 1,700,448	\$ 938,275
Beginning Fund Balance	<u>1,993,843</u>	<u>1,993,843</u>		<u>1,993,843</u>	<u>1,993,843</u>	
<b>Ending Fund Balance</b>	<b><u>\$ 1,938,378</u></b>	<b><u>\$ 1,843,872</u></b>		<b><u>\$ 4,632,566</u></b>	<b><u>\$ 3,694,291</u></b>	
<i>As a % of Annual Expenses</i>	<i>31.8%</i>	<i>29.4%</i>		<i>76.0%</i>	<i>59.0%</i>	



# Cash Balance

- Current cash **\$2 million**, including \$639K PPP Loan.
- State payment deferrals and ongoing economic uncertainty influence 2020/21 planning.
- Management and Charter Impact are monitoring activities to ensure adequate cash availability.





# Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	<b>Every Student Succeeds Act Per-Pupil Expenditure Application</b> - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	<a href="https://www3.cde.ca.gov/essars">https://www3.cde.ca.gov/essars</a>
FINANCE	Mar-01	<b>Prop 39 (facilities)</b> - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	ASA	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/as/proposition39.asp">https://www.cde.ca.gov/sp/cs/as/proposition39.asp</a>
DATA	Mar-05	<b>CALPADS - Fall 2 deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by ASA	No	No	<a href="https://www.cde.ca.gov/ds/cf/rptcalendar.asp">https://www.cde.ca.gov/ds/cf/rptcalendar.asp</a>
FINANCE	Mar-15	<b>2nd Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp">https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp</a>
FINANCE	Mar-25	<b>E-Rate FCC Form 471 Due date (FY2021)</b> - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	ASA	No	No	<a href="https://www.usac.org/si/tools/forms/">https://www.usac.org/si/tools/forms/</a>
FINANCE	Apr-01 or sooner based on Authorizer	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	ASA with Charter Impact support	Yes	No	<a href="http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html">http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI)</b> : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	ASA with Charter Impact support	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>



# Appendices

**As of January 31, 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

January 31, 2021

*Presented by:*



**CHARTER**  
IMPACT



# Allegiance STEAM Academy - Thrive

## Monthly Cash Flow/Forecast FY20-21

Revised 02/15/21

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	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Revenues</b>															ADA = 761.40	
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	202,662	202,662	364,791	364,791	364,791	364,791	364,791	276,118	135,210	130,191	128,500	1,983,179	4,882,477	4,831,124	51,353
8012 Education Protection Account	-	-	31,757	-	-	-	31,757	-	-	52,526	-	-	38,680	154,720	152,280	2,440
8019 State Aid - Prior Year	-	(15,631)	-	-	-	-	-	-	-	-	-	15,631	-	-	-	-
8096 In Lieu of Property Taxes	-	85,583	171,167	114,111	114,111	114,111	114,111	141,844	306,004	153,002	153,002	153,002	153,002	1,773,053	1,720,810	52,242
	-	272,614	405,586	478,902	478,902	478,902	510,659	506,635	582,122	340,738	283,193	297,133	2,174,861	6,810,250	6,704,214	106,035
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	98,203	98,203	98,203	-
8220 Federal Child Nutrition	-	4,065	7,290	9,214	23,739	13,172	7,927	2,458	2,458	2,458	2,458	2,458	4,194	81,892	81,892	(0)
8290 Title I, Part A - Basic Low Income	-	-	-	14,220	-	11,135	-	-	-	14,220	-	-	17,304	56,879	56,879	-
8291 Title II, Part A - Teacher Quality	-	-	-	3,138	-	-	3,251	-	-	3,145	-	-	3,047	12,581	12,581	-
8294 Title V, Part B - PCSG	-	-	-	22,522	-	-	0	-	-	-	-	-	-	22,522	24,609	(2,088)
8296 Other Federal Revenue	-	-	2,911	6,266	-	248,447	2,500	-	-	2,500	-	648,942	66,367	977,933	338,933	639,000
	-	4,065	10,201	55,360	23,739	272,754	13,678	2,458	2,458	22,323	2,458	651,400	189,115	1,250,010	613,097	636,912
<b>Other State Revenue</b>																
8311 State Special Education	-	-	-	33,524	30,173	30,173	30,173	39,221	54,505	54,505	54,505	54,505	54,505	435,788	427,367	8,421
8520 Child Nutrition	-	367	658	831	2,005	1,112	669	-	-	-	-	-	-	5,643	4,263	1,380
8550 Mandated Cost	-	-	-	-	-	10,708	-	-	-	-	-	-	-	10,708	10,708	(0)
8560 State Lottery	-	-	-	-	-	-	35,621	-	-	38,487	-	-	79,839	153,946	151,519	2,428
8598 Prior Year Revenue	-	-	-	941	-	9,146	204	-	-	-	-	-	-	10,291	-	10,291
8599 Other State Revenue	-	-	-	1,840	-	-	-	-	-	-	-	45,942	-	47,782	47,782	-
	-	367	658	37,136	32,178	51,139	66,668	39,221	54,505	92,991	54,505	100,447	134,344	664,159	641,639	22,520
<b>Other Local Revenue</b>																
8689 Other Fees and Contracts	-	515	-	285	607	-	612	-	-	-	-	-	-	2,020	515	1,505
8699 School Fundraising	10	6,245	-	-	43	120	-	-	-	-	-	-	-	6,418	6,255	163
	10	6,760	-	285	650	120	612	-	-	-	-	-	-	8,438	6,770	1,668
<b>Total Revenue</b>	<b>10</b>	<b>283,806</b>	<b>416,445</b>	<b>571,684</b>	<b>535,469</b>	<b>802,916</b>	<b>591,617</b>	<b>548,314</b>	<b>639,085</b>	<b>456,053</b>	<b>340,156</b>	<b>1,048,980</b>	<b>2,498,320</b>	<b>8,732,856</b>	<b>7,965,721</b>	<b>767,135</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	187,690	186,442	191,253	197,027	198,593	198,707	198,777	198,777	198,777	198,777	198,777	-	2,153,597	2,161,522	7,925
1170 Teachers' Substitute Hours	-	5,990	4,350	3,300	2,250	1,950	4,173	4,152	4,152	4,152	4,152	4,152	-	42,774	65,205	22,431
1175 Teachers' Extra Duty/Stipends	1,500	-	-	2,100	-	1,965	-	2,727	2,727	2,727	2,727	2,727	-	19,201	28,773	9,571
1200 Pupil Support Salaries	-	12,545	12,545	12,853	12,853	12,853	13,000	14,853	14,853	14,853	14,853	14,853	-	150,918	181,636	30,719
1300 Administrators' Salaries	29,588	29,588	29,588	29,921	29,921	30,833	30,833	30,833	30,833	30,833	30,833	30,833	-	364,438	355,050	(9,388)
1900 Other Certificated Salaries	2,667	2,667	2,667	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	2,747	-	32,720	32,000	(720)
	33,754	238,480	235,592	242,173	244,798	248,941	249,459	254,090	254,090	254,090	254,090	254,090	-	2,763,647	2,824,186	60,539
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	36,987	34,851	37,847	28,685	25,504	31,236	31,276	31,276	31,276	31,276	31,276	-	351,491	412,236	60,745
2200 Support Salaries	9,542	25,704	22,505	22,693	22,588	22,258	22,911	22,918	22,918	22,918	22,918	22,918	-	262,791	215,426	(47,365)
2300 Classified Administrators'	6,083	6,083	6,083	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	-	74,125	73,000	(1,125)
2400 Clerical and Office Staff Salaries	9,883	14,807	14,816	14,872	14,339	14,027	12,133	14,823	14,823	14,823	14,823	14,823	-	168,993	167,754	(1,239)
2900 Other Classified Salaries	3,167	(902)	2,590	2,120	1,830	1,050	1,725	1,880	1,880	1,880	1,880	1,880	-	20,978	30,061	9,083
	28,675	82,680	80,846	83,741	73,650	69,047	74,214	77,105	77,105	77,105	77,105	77,105	-	878,378	898,477	20,099
<b>Benefits</b>																
3101 STRS	5,330	36,439	37,143	39,354	35,776	39,233	39,593	43,845	43,845	43,845	43,845	43,845	-	452,094	456,130	4,036
3202 PERS	5,729	17,637	17,713	16,261	15,552	14,939	15,819	16,007	16,007	16,007	16,007	16,007	-	183,688	184,484	796
3301 OASDI	1,220	5,830	5,247	5,438	4,517	4,099	4,837	4,795	4,795	4,795	4,795	4,795	-	55,161	55,307	146
3311 Medicare	875	4,580	4,458	4,595	4,488	4,482	4,565	5,055	5,055	5,055	5,055	5,055	-	53,319	53,939	619
3401 Health and Welfare	19,731	16,680	4,103	7,174	26,049	20,512	20,602	22,400	22,400	22,400	22,400	22,400	-	226,851	260,411	33,560
3501 State Unemployment	155	3,445	1,252	303	156	1,029	12,102	5,590	2,795	1,398	1,398	1,398	-	31,020	29,386	(1,635)
3601 Workers' Compensation	3,061	10,662	3,061	3,061	3,061	3,061	3,061	3,486	3,486	3,486	3,486	3,486	-	46,460	47,161	701
	36,101	95,274	72,976	76,187	89,600	87,357	100,579	101,179	98,384	96,986	96,986	96,986	-	1,048,594	1,086,817	38,222



# Allegiance STEAM Academy - Thrive

## Monthly Cash Flow/Forecast FY20-21

Revised 02/15/21

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	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	2,098	599	8,553	6,179	2,797	1,406	1,117	4,450	4,450	4,450	4,450	4,450	-	45,000	75,000	30,000
4200 Books and Reference Materials	-	-	7,029	94	1,051	-	82	169	169	169	169	169	-	9,100	9,100	-
4302 School Supplies	3,314	-	374	1,157	3,844	970	(3,314)	2,821	2,821	2,821	2,821	2,821	-	20,450	40,200	19,750
4305 Software	6,186	9,522	3,898	5,662	4,707	6,955	3,069	5,060	5,060	5,060	5,060	5,060	-	65,300	35,300	(30,000)
4310 Office Expense	5,526	607	4	7,420	11,238	(3,392)	2,059	3,903	3,903	3,903	3,903	3,903	-	42,975	57,300	14,325
4311 Business Meals	-	-	-	200	464	-	1,697	428	428	428	428	428	-	4,500	6,000	1,500
4400 Noncapitalized Equipment	-	13,125	561	1,648	81,557	8,869	12,918	4,405	4,405	4,405	4,405	4,405	-	140,700	140,700	-
4700 Food Services	-	4,432	7,948	10,045	25,744	14,285	8,596	3,297	3,297	3,297	3,297	3,297	-	87,534	86,155	(1,379)
	17,125	28,284	28,366	32,405	131,401	29,092	26,223	24,533	24,533	24,533	24,533	24,533	-	415,559	449,755	34,196
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	1,959	-	192	-	4,287	4,287	4,287	4,287	4,287	-	23,588	53,600	30,012
5102 Special Education	-	-	6,713	8,905	12,477	7,285	8,190	15,386	15,386	15,386	15,386	15,386	-	120,500	120,500	-
	-	-	6,713	10,864	12,477	7,477	8,190	19,673	19,673	19,673	19,673	19,673	-	144,088	174,100	30,012
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	-	-	-	-	133	133	133	133	133	-	667	1,600	933
5300 Dues & Memberships	396	396	396	1,060	598	598	203	993	598	598	598	598	-	7,030	9,400	2,370
5400 Insurance	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	8,044	-	96,527	96,527	-
5501 Utilities	4,670	4,670	8,545	8,546	12,551	8,577	8,577	8,577	8,577	8,577	8,577	8,577	-	99,022	84,000	(15,022)
5502 Janitorial Services	415	415	431	280	431	431	431	431	431	431	431	431	-	4,990	5,747	757
5900 Communications	308	308	456	1,384	719	456	1,035	456	456	456	456	456	-	6,945	12,200	5,255
5901 Postage and Shipping	-	41	41	426	94	-	1,554	120	120	120	120	120	-	2,755	1,400	(1,355)
	13,832	13,873	17,912	19,741	22,437	18,106	19,845	18,754	18,359	18,359	18,359	18,359	-	217,936	210,874	(7,062)
<b>Facilities, Repairs and Other Leases</b>																
5603 Equipment Leases	-	-	-	1,216	-	-	-	1,207	1,207	1,207	1,207	1,207	-	7,250	14,500	7,250
5610 Repairs and Maintenance	-	-	-	-	-	-	-	1,008	1,008	1,008	1,008	1,008	-	5,042	12,100	7,058
	-	-	-	1,216	-	-	-	2,215	2,215	2,215	2,215	2,215	-	12,292	26,600	14,308
<b>Professional/Consulting Services</b>																
5801 IT	6,000	5,000	5,830	5,870	6,024	5,830	5,885	5,843	5,843	5,843	5,843	5,843	-	69,654	61,200	(8,454)
5802 Audit & Taxes	-	-	-	4,069	-	3,255	1,995	-	4,068	-	4,463	-	-	17,850	17,850	-
5803 Legal	-	-	-	2,475	338	450	1,313	1,144	1,144	1,144	1,144	1,144	-	10,295	30,000	19,705
5804 Professional Development	-	-	-	336	4,216	-	3,255	859	859	859	859	859	-	12,100	12,100	-
5805 General Consulting	-	-	300	-	450	-	-	1,450	1,450	1,450	1,450	1,450	-	8,000	16,000	8,000
5806 Special Activities/Field Trips	-	-	-	(193)	-	-	-	2,122	2,122	2,122	2,122	2,122	-	10,417	25,000	14,583
5807 Bank Charges	-	-	-	-	-	-	-	200	200	200	200	200	-	1,000	2,400	1,400
5808 Printing	-	-	-	-	-	-	-	887	887	887	887	887	-	4,433	2,800	(1,633)
5809 Other taxes and fees	2	(1,612)	354	147	-	-	280	466	466	466	466	466	-	1,500	3,600	2,100
5810 Payroll Service Fee	-	538	696	713	567	727	885	842	842	842	842	842	-	8,333	10,000	1,667
5811 Management Fee	13,932	15,706	11,757	17,900	18,691	20,554	19,146	19,633	19,633	19,633	19,633	19,633	-	215,849	198,589	(17,261)
5812 District Oversight Fee	-	-	-	20,346	-	35,644	-	-	-	-	-	-	184,423	240,413	201,126	(39,287)
5814 SPED Encroachment	-	-	-	-	-	1,694	-	-	-	-	-	-	(1,694)	-	-	-
5815 Public Relations/Recruitment	-	-	-	520	2,048	-	-	2,246	2,246	2,246	2,246	2,246	-	13,800	13,800	-
	19,934	19,631	18,938	52,183	32,333	68,154	32,758	35,691	39,759	35,691	40,153	35,691	182,729	613,645	594,465	(19,180)
<b>Interest</b>																
7438 Interest Expense	543	544	527	545	528	546	546	-	-	-	-	(3,779)	-	-	-	-
	543	544	527	545	528	546	546	-	-	-	-	(3,779)	-	-	-	-
<b>Total Expenses</b>																
	149,965	478,766	461,870	519,054	607,225	528,719	511,814	533,240	534,118	528,652	533,115	524,873	182,729	6,094,139	6,265,274	171,135
<b>Monthly Surplus (Deficit)</b>																
	(149,955)	(194,960)	(45,426)	52,630	(71,755)	274,197	79,804	15,075	104,968	(72,599)	(192,958)	524,107	2,315,591	2,638,717	1,700,448	938,269



# Allegiance STEAM Academy - Thrive

## Monthly Cash Flow/Forecast FY20-21

Revised 02/15/21

ADA = 773.60



### Cash Flow Adjustments

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(149,955)	(194,960)	(45,426)	52,630	(71,755)	274,197	79,804	15,075	104,968	(72,599)	(192,958)	524,107	2,315,591	2,638,717	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)	342,334	370,861	-	-	-	(2,498,320)	(997,378)	(1,458,284)	
Grants and Contributions Rec.	10,128	3,833	-	-	-	115	-	-	-	-	-	-	-	14,076	13,961	
Prepaid Expenses	(28,144)	(1,846)	(783)	(15,665)	(8,875)	14,509	18,922	3,198	3,198	3,198	3,198	3,198	-	(5,891)	6,479	
Accounts Payable	(148,751)	5,192	(5,192)	-	3,418	(3,418)	-	-	-	-	-	-	182,729	33,978	(46,701)	
Accrued Expenses	(1,449)	125,573	(23,965)	(121,509)	26,195	(156,230)	49,295	-	-	-	-	-	-	(102,091)	(168,341)	
Deferred Revenue	-	-	309,937	(3,766)	-	(248,447)	8,566	-	-	-	-	(66,290)	-	-	-	
Cash flows from financing activities																
Proceeds(Payments) on Debt	543	544	527	545	528	546	546	-	-	-	-	(642,779)	-	(639,000)	-	
Total Change in Cash	767,536	(14,175)	63,932	(84,098)	(49,677)	(241,985)	102,171	360,606	479,027	(69,401)	(189,760)	(181,764)				
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	2,425,987	2,905,014	2,835,613	2,645,852				
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	2,425,987	2,905,014	2,835,613	2,645,852	2,464,088				



## Allegiance STEAM Academy - Thrive

### Statement of Financial Position

January 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 2,065,381	\$ 1,521,677	\$ 543,704	36%
Accounts Receivable	-	14,076	(14,076)	-100%
Public Funding Receivables	713,195	1,500,942	(787,747)	-52%
Prepaid Expenses	85,782	63,901	21,881	34%
<b>Total Current Assets</b>	<b>2,864,358</b>	<b>3,100,597</b>	<b>(236,239)</b>	<b>-8%</b>
<b>Total Assets</b>	<b>\$ 2,864,358</b>	<b>\$ 3,100,597</b>	<b>\$ (236,239)</b>	<b>-8%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ 148,751	\$ (148,751)	-100%
Accrued Liabilities	216,001	318,092	(102,091)	-32%
Deferred Revenue	66,290	-	66,290	0%
<b>Total Current Liabilities</b>	<b>282,291</b>	<b>466,843</b>	<b>(184,552)</b>	<b>-40%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	643,690	639,911	3,779	1%
<b>Total Long-Term Liabilities</b>	<b>643,690</b>	<b>639,911</b>	<b>3,779</b>	<b>1%</b>
<b>Total Liabilities</b>	<b>925,980</b>	<b>1,106,754</b>	<b>(180,773)</b>	<b>-16%</b>
<b>Total Net Assets</b>	<b>1,938,378</b>	<b>1,993,843</b>	<b>(55,465)</b>	<b>-3%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,864,358</b>	<b>\$ 3,100,597</b>	<b>\$ (236,239)</b>	<b>-8%</b>



## Allegiance STEAM Academy - Thrive

### Statement of Cash Flows

For the period ended January 31, 2021

	Month Ended 01/31/21	YTD Ended 01/31/21
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 79,804	\$ (55,465)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(54,961)	787,747
Grants, Contributions & Pledges Receivable	-	14,076
Prepaid Expenses	18,922	(21,881)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(148,751)
Accrued Expenses	49,295	(102,091)
Deferred Revenue	8,566	66,290
<b>Total Cash Flows from Operating Activities</b>	<b>101,625</b>	<b>539,925</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	546	3,779
<b>Total Cash Flows from Financing Activities</b>	<b>546</b>	<b>3,779</b>
Change in Cash & Cash Equivalents	102,171	543,704
Cash & Cash Equivalents, Beginning of Period	1,963,210	1,521,677
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,065,381</b>	<b>\$ 2,065,381</b>



# Allegiance STEAM Academy - Thrive

## Budget vs Actual

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 364,791	\$ 364,791	\$ -	\$ 1,864,488	\$ 1,864,488	\$ -	\$ 4,831,124
Education Protection Account	31,757	31,757	-	63,514	63,514	-	152,280
State Aid - Prior Year	-	-	-	(15,631)	(15,631)	-	-
In Lieu of Property Taxes	114,111	114,111	-	713,195	713,195	0	1,720,810
Total State Aid - Revenue Limit	510,659	510,659	-	2,625,566	2,625,566	0	6,704,214
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	98,203
Federal Child Nutrition	7,927	7,780	147	65,407	27,404	38,003	81,892
Title I, Part A - Basic Low Income	-	14,220	(14,220)	25,355	28,440	(3,085)	56,879
Title II, Part A - Teacher Quality	3,251	3,145	106	6,389	6,291	99	12,581
Title V, Part B - PCSGP	0	-	0	22,522	24,609	(2,088)	24,609
Other Federal Revenue	2,500	20,952	(18,452)	260,124	297,029	(36,905)	338,933
Total Federal Revenue	13,678	46,097	(32,419)	379,797	383,772	(3,976)	613,098
Other State Revenue							
State Special Education	30,173	32,085	(1,912)	124,043	146,164	(22,121)	427,367
State Child Nutrition	669	388	282	5,643	1,917	3,726	4,263
Mandated Cost	-	-	-	10,708	10,708	(0)	10,708
State Lottery	35,621	31,598	4,023	35,621	31,598	4,023	151,519
Prior Year Revenue	204	-	204	10,291	-	10,291	-
Other State Revenue	-	-	-	1,840	47,782	(45,942)	47,782
Total Other State Revenue	66,668	64,071	2,597	188,146	238,170	(50,024)	641,639
Other Local Revenue							
Other Fees and Contracts	612	-	612	2,020	515	1,505	515
School Fundraising	-	-	-	6,418	6,255	163	6,255
Total Other Local Revenue	612	-	612	8,438	6,770	1,668	6,770
<b>Total Revenues</b>	<b>591,617</b>	<b>620,827</b>	<b>(29,210)</b>	<b>3,201,947</b>	<b>3,254,279</b>	<b>(52,332)</b>	<b>7,965,721</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	198,707	197,383	(1,324)	1,159,712	1,174,606	14,894	2,161,522
Teachers' Substitute Hours	4,173	5,922	1,749	22,013	35,598	13,585	65,205
Teachers' Extra Duty/Stipends	-	2,727	2,727	5,565	15,136	9,571	28,773
Pupil Support Salaries	13,000	16,909	3,909	76,651	97,091	20,440	181,636
Administrators' Salaries	30,833	29,588	(1,246)	210,271	207,113	(3,158)	355,050
Other Certificated Salaries	2,747	2,667	(80)	18,987	18,667	(320)	32,000
Total Certificated Salaries	249,459	255,195	5,736	1,493,198	1,548,210	55,012	2,824,186
Classified Salaries							
Instructional Salaries	31,236	37,525	6,288	195,111	224,612	29,501	412,236
Support Salaries	22,911	18,018	(4,893)	148,201	125,336	(22,865)	215,426
Supervisors' and Administrators' Salaries	6,208	6,083	(125)	43,083	42,583	(500)	73,000
Clerical and Office Staff Salaries	12,133	14,306	2,173	94,878	96,222	1,344	167,754
Other Classified Salaries	1,725	2,780	1,055	11,580	16,163	4,583	30,061
Total Classified Salaries	74,214	78,712	4,498	492,853	504,916	12,063	898,477
Benefits							
State Teachers' Retirement System, certificated positions	39,593	41,436	1,843	232,868	248,949	16,081	456,130
Public Employees' Retirement System, classified positions	15,819	16,112	293	103,651	103,925	274	184,484
OASDI/Medicare/Alternative, certificated positions	4,837	4,826	(11)	31,189	31,178	(10)	55,307
Medicare/Alternative, certificated positions	4,565	4,848	283	28,043	29,697	1,653	53,939
Health and Welfare Benefits, certificated positions	20,602	22,400	1,798	114,851	148,411	33,560	260,411
State Unemployment Insurance, certificated positions	12,102	7,163	(4,940)	18,443	16,493	(1,950)	29,386
Workers' Compensation Insurance, certificated positions	3,061	3,344	283	29,029	30,442	1,414	47,161
Total Benefits	100,579	100,128	(451)	558,073	609,096	51,022	1,086,817
Books & Supplies							
Textbooks and Core Materials	1,117	7,230	6,114	22,748	38,849	16,101	75,000
Books and Reference Materials	82	910	828	8,255	4,550	(3,705)	9,100
School Supplies	(3,314)	3,689	7,003	6,344	21,757	15,413	40,200
Software	3,069	1,959	(1,110)	39,999	25,504	(14,495)	35,300
Office Expense	2,059	5,117	3,058	23,462	31,717	8,255	57,300
Business Meals	1,697	600	(1,097)	2,361	3,000	639	6,000
Noncapitalized Equipment	12,918	14,070	1,152	118,677	70,350	(48,327)	140,700
Food Services	8,596	8,172	(424)	71,049	45,293	(25,756)	86,155
Total Books & Supplies	26,223	41,747	15,524	292,896	241,020	(51,876)	449,755



# Allegiance STEAM Academy - Thrive

## Budget vs Actual

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Nursing	-	5,360	5,360	2,151	26,800	24,649	53,600
Special Education	8,190	12,050	3,860	43,570	60,250	16,680	120,500
Total Subagreement Services	8,190	17,410	9,220	45,721	87,050	41,329	174,100
Operations & Housekeeping							
Auto and Travel	-	160	160	-	800	800	1,600
Dues & Memberships	203	861	658	3,647	5,096	1,449	9,400
Insurance	8,044	8,044	(0)	56,308	56,307	(1)	96,527
Utilities	8,577	7,466	(1,111)	56,136	46,670	(9,466)	84,000
Janitorial Services	431	492	61	2,834	3,288	454	5,747
Communications	1,035	1,158	123	4,665	6,408	1,743	12,200
Postage and Shipping	1,554	136	(1,419)	2,156	720	(1,436)	1,400
Total Operations & Housekeeping	19,845	18,317	(1,528)	125,746	119,289	(6,457)	210,874
Facilities, Repairs & Other Leases							
Equipment Leases	-	1,450	1,450	1,216	7,250	6,034	14,500
Repairs and Maintenance	-	1,210	1,210	-	6,050	6,050	12,100
Total Facilities, Repairs & Other Leases	-	2,660	2,660	1,216	13,300	12,084	26,600
Professional/Consulting Services							
IT	5,885	5,020	(865)	40,439	36,100	(4,339)	61,200
Audit & Taxes	1,995	-	(1,995)	9,319	8,925	(394)	17,850
Legal	1,313	3,000	1,688	4,575	15,000	10,425	30,000
Professional Development	3,255	1,210	(2,045)	7,807	6,050	(1,757)	12,100
General Consulting	-	1,600	1,600	750	8,000	7,250	16,000
Special Activities/Field Trips	-	2,500	2,500	(193)	12,500	12,693	25,000
Bank Charges	-	240	240	-	1,200	1,200	2,400
Printing	-	280	280	-	1,400	1,400	2,800
Other Taxes and Fees	280	521	241	(828)	995	1,823	3,600
Payroll Service Fee	885	946	61	4,126	5,269	1,143	10,000
Management Fee	19,146	16,549	(2,596)	117,684	112,383	(5,301)	198,589
District Oversight Fee	-	44,054	44,054	55,990	63,447	7,457	201,126
SPED Encroachment	-	-	-	1,694	-	(1,694)	-
Public Relations/Recruitment	-	1,380	1,380	2,568	6,900	4,332	13,800
Total Professional/Consulting Services	32,758	77,300	44,542	243,931	278,169	34,238	594,465
Interest							
Interest Expense	546	-	(546)	3,779	3,200	(579)	-
Total Interest	546	-	(546)	3,779	3,200	(579)	-
<b>Total Expenses</b>	<b>511,814</b>	<b>591,470</b>	<b>79,656</b>	<b>3,257,412</b>	<b>3,404,250</b>	<b>146,838</b>	<b>6,265,274</b>
<b>Change in Net Assets</b>	<b>79,804</b>	<b>29,357</b>	<b>50,446</b>	<b>(55,465)</b>	<b>(149,972)</b>	<b>94,506</b>	<b>1,700,448</b>
Net Assets, Beginning of Period	1,858,574			1,993,843			
<b>Net Assets, End of Period</b>	<b>\$1,938,378</b>			<b>\$1,938,378</b>			



Allegiance STEAM Academy - Thrive

Accounts Payable Aging

January 31, 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
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Invoices				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**CHARTER SCHOOL INTERIM REPORT**

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Allegiance STEAM Academy-Thrive

CDS #: 36 67678 0137547

Charter Approving Entity: Chino Valley Unified

County: San Bernardino

Charter #: 1945

**CHARTER SCHOOL CERTIFICATION**

0

To the authorizing/oversight district:

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

Signed: \_\_\_\_\_

Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed

Name: Sebastian Coggnetta

Title: CEO

## CERTIFICATION OF FINANCIAL CONDITION:

( ☒ ) POSITIVE

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

( ☐ ) QUALIFIED

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

( ☐ ) NEGATIVE

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

To the County Superintendent of Schools:

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

Signed: \_\_\_\_\_

Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Printed

Name: \_\_\_\_\_

Title: \_\_\_\_\_

( ☐ ) POSITIVE

I have reviewed the report and concur with the Positive Statement

or

( ☐ ) NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

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

Signed: \_\_\_\_\_

County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the budget report, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

Spencer Styles

Name

Charter Impact, Inc.

Title

888-474-0322

Telephone

sstyles@charterimpact.com

E-mail address



**Charter Schools  
Interim Check List**

0

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

**On or before December 15** (1st) Interim Report to Authorizing District (***Coordinate due date with District***)  
**On or before March 15** (2nd) Interim Report to Authorizing District (***Coordinate due date with District***)

Electronic - Required

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

x	Interim - Certification
x	Interim - ADA Projections
x	Interim- Assumptions
x	Interim - Unrestricted MYP
x	Interim - Restricted MYP
x	Interim - Summary MYP
x	Interim - Debt (sheet has a field to report if No Debt)
x	Interim - Cash Flow Year 1
x	Interim - Cash Flow Year 2

x	LCFF calculator (using the most recent FCMAT release*)
---	--

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

x	Interim - Certification <b><i>Signed</i></b>
---	--

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

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



## Charter School Attendance

CHARTER NAME: Allegiance STEAM Academy-Thrive  
CHARTER #: 1945

Fiscal Year 2020-21 Second Interim Report  
Projected ADA as of January 31, 2021

0%

Charter Approving Entity: Chino Valley Unified		Line	2019-20		2020-21 Adopted Budget			2020-21 Second Interim			2021-22 Second Interim			2022-23 Second Interim		
			Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA	A-1	374.84		427.50		14.05%	429.80		0.54%	456.00		6.10%	456.00		0.00%	
Classroom-based ADA included in A-1	A-2	368.27		427.50		16.08%	429.80		0.54%	456.00		6.10%	456.00		0.00%	
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	374.84	-	427.50	-	14.05%	429.80		0.54%	456.00		6.10%	456.00		0.00%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	368.27	368.27	427.50	427.50	16.08%	429.80	429.80	0.54%	456.00	456.00	6.10%	456.00	456.00	0.00%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	6.57	6.57	-	-		-	-		-	-		-	-		
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	28.61		-												
Grades 4-6																
Regular ADA	A-1	174.00		228.00		31.03%	229.20		0.53%	256.50		11.91%	285.00		11.11%	
Classroom-based ADA included in A-1	A-2	171.98		228.00		32.57%	229.20		0.53%	256.50		11.91%	285.00		11.11%	
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	174.00	-	228.00	-	31.03%	229.20		0.53%	256.50		11.91%	285.00		11.11%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	171.98	171.98	228.00	228.00	32.57%	229.20	229.20	0.53%	256.50	256.50	11.91%	285.00	285.00	11.11%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	2.02	2.02	-	-		-	-		-	-		-	-		
Grades 7-8																
Regular ADA	A-1	86.30		114.00		32.10%	114.60		0.53%	142.50		24.35%	171.00		20.00%	
Classroom-based ADA included in A-1	A-2	85.75		114.00		32.94%	114.60		0.53%	142.50		24.35%	171.00		20.00%	
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	86.30	-	114.00	-	32.10%	114.60		0.53%	142.50		24.35%	171.00		20.00%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	85.75	85.75	114.00	114.00	32.94%	114.60	114.60	0.53%	142.50	142.50	24.35%	171.00	171.00	20.00%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	0.55	0.55	-	-		-	-		-	-		-	-		



## Charter School Attendance

CHARTER NAME: Allegiance STEAM Academy-Thrive  
CHARTER #: 1945

Fiscal Year 2020-21 Second Interim Report  
Projected ADA as of January 31, 2021

0%

Charter Approving Entity: Chino Valley Unified		2019-20		2020-21 Adopted Budget			2020-21 Second Interim			2021-22 Second Interim			2022-23 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
	Line														
Grades 9-12															
Regular ADA	A-1	-		-											
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	-	-	-	-		-			-			-		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Totals															
Regular ADA	A-1	635.14		769.50		21.15%	773.60		0.53%	855.00		10.52%	912.00		6.67%
Classroom-based ADA included in A-1	A-2	626.00		769.50		22.92%	773.60		0.53%	855.00		10.52%	912.00		6.67%
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	635.14	-	769.50	-	21.15%	773.60		0.53%	855.00		10.52%	912.00		6.67%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	626.00	626.00	769.50	769.50	22.92%	773.60	773.60	0.53%	855.00	855.00	10.52%	912.00	912.00	6.67%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	9.14	9.14	-	-		-	-		-	-		-	-	
Total Funded ADA		-	635.14	-	769.50			773.60			855.00			912.00	

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



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

Fiscal Year 2020-21 Second Interim Report

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ASSUMPTIONS:		2020-21	2021-22	Change	2022-23	Change	
Local Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on Base)		0.00%	3.84%	3.84%	2.98%	-0.86%	
Gap Funding Rate		100.00%	100.00%	0.00%	100.00%	0.00%	
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)		\$ 6,810,251	\$ 7,803,598	14.59%	\$ 8,554,484	9.62%	
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)							
Board Approval Date (mm/dd/yyyy)							
Lottery Allocation Amount Per ADA:							
Unrestricted		\$ 152	\$ 152	\$ -	\$ 152	\$ (0)	
Restricted		\$ 38	\$ 38	\$ -	\$ 38	\$ (0)	
ADA/Enrollment:							
Total Non-Classroom Based (Independent Study) ADA		0.00	0.00	0.00	0.00	0.00	
Total Funded Non-Classroom Based (Independent Study) ADA		0.00	0.00	0.00	0.00	0.00	
Total Classroom Based ADA		773.60	855.00	81.40	912.00	57.00	
Total Funded P-2 Attendance		773.60	855.00	81.40	912.00	57.00	
Estimated Enrollment	PY CBEDS Certified Enrollment	658	810	900	90.00	960	60.00
Enrollment Growth Over Prior Year		23.10%	11.11%		6.67%		
ADA to Enrollment Ratio		2019-20 96.53%	95.51%	95.00%	95.00%		
Unduplicated Count	PY CBEDS Certified Unduplicated Count	226	281	311	30.00	332	21.00
Unduplicated Pupil % (one year, not rolling)		PY 34.35%	34.69%	34.56%	34.58%		
Certificated Salaries and Benefits:							
Number of Teachers (FTE)		36.00	40.00	4.00	43.00	3.00	
Classroom Staffing Ratio - Students per FTE		22.50	22.50	0.00	22.33	-0.17	
Teachers Increased/(Decreased) for projected Enrollment change		7.00	4.00	-3.00	3.00	-1.00	
Average Teacher Cost (Salary and Benefits)		\$ 80,268	\$ 81,437	1.46%	\$ 84,250	3.45%	
Step and Column Increase (Total Annual Cost)							
Health and Welfare Cost per Employee		\$ 5,600	\$ 5,712	2.00%	\$ 5,826	2.00%	
Retirement Cost per Employee		\$ 9,935	\$ 9,841	-0.94%	\$ 11,345	15.28%	
Facilities:							
Rent							
Electricity		\$ 99,022	\$ 112,225	13.33%	\$ 122,101	8.80%	
Heating (gas)							
Other							
Administrative Service Agreements:							
3.00%	Oversight Fees to Sponsor	\$ 204,308	\$ 234,108	14.59%	\$ 256,635	9.62%	
Administive Service Contract							
Other Contracted Costs		\$ 36,105					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)							
Curriculum and Software (4100 and 4305)		\$ 110,300	\$ 125,007	13.33%	\$ 136,007	8.80%	
School Supplies (4302 and 4310)		\$ 63,425	\$ 71,882	13.33%	\$ 78,207	8.80%	
Noncapitalized Equipment (4400)		\$ 140,700	\$ 159,460	13.33%	\$ 173,492	8.80%	
Subagreement Services, including Special Education (5101 and 5102)		\$ 144,088	\$ 163,300	13.33%	\$ 177,670	8.80%	
Professional Consulting Services (5800's), excluding District Oversight noted above (5812)		\$ 373,226	\$ 382,241	2.42%	\$ 412,140	7.82%	



Fiscal Year 2020-21 Second Interim Report  
Unrestricted MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim <b>Actual</b> thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011	4,347,605	4,831,124	1,864,488	4,882,478	12.30%	5,672,981	16.19%	6,281,826	10.73%
EPA	8012	153,900	152,280	63,514	154,720	0.53%	171,000	10.52%	182,400	6.67%
State Aid - Prior Year	8019	-	-	(15,631)						
In Lieu Property Taxes	8096	1,739,116	1,720,810	713,195	1,773,053	1.95%	1,959,617	10.52%	2,090,258	6.67%
Federal	8100-8299	-	639,000	-	639,000		-		-	
State										
Lottery - Unrestricted	8560	117,734	121,215	35,621	123,157	4.61%	136,116	10.52%	145,190	6.67%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	10,708	10,708	10,912	10,912	1.91%	13,043	19.52%	14,415	10.52%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	7,056	8,438	8,438		9,326	10.52%	9,948	6.67%
Total Revenues		\$ 6,369,063	\$ 7,482,194	\$ 2,680,538	\$ 7,591,758	19.20%	\$ 7,962,083	4.88%	\$ 8,724,038	9.57%
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	2,446,350	2,505,063	1,305,297	2,496,829	2.06%	2,949,616	18.13%	3,134,608	6.27%
Classified Salaries	2000-2999	892,609	622,966	395,066	721,769	-19.14%	858,865	18.99%	911,465	6.12%
Benefits	3000-3999	1,042,609	901,489	477,796	931,018	-10.70%	1,121,744	20.49%	1,281,545	14.25%
Books & Supplies	4000-4999	322,047	130,898	190,857	146,495	-54.51%	337,733	130.54%	368,179	9.01%
Contracts & Services	5000-5999	848,437	1,014,901	363,208	656,924	-22.57%	910,420	38.59%	1,061,136	16.55%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	5,613	-	3,779			1,643			
Total Expenditures		\$ 5,557,664	\$ 5,175,316	\$ 2,736,003	\$ 4,953,035	-10.88%	\$ 6,180,021	24.77%	\$ 6,756,934	9.34%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		\$ 811,399	\$ 2,306,877	\$ (55,465)	\$ 2,638,723	225.21%	\$ 1,782,062	-32.46%	\$ 1,967,103	10.38%
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		\$ 811,399	\$ 2,306,877	\$ (55,465)	\$ 2,638,723	225.21%	\$ 1,782,062	-32.46%	\$ 1,967,103	10.38%
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	1,907,538	1,907,538	1,907,538	1,907,538					
Adjustments for Unaudited Actuals	9792	-	83,281	83,281	83,281					
Beg Fund Balance at Unaudited Actuals		-	1,990,820	1,990,820	1,990,820					
Adjustments for Audit	9793	-	-	3,023	3,023					
Adjustments for Restatements	9795	-	-							
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,990,820	1,993,843	1,993,843		4,632,566		6,414,628	
Ending Balance	9790	\$ 2,718,938	\$ 4,297,697	\$ 1,938,377	\$ 4,632,566	70.38%	\$ 6,414,628	38.47%	\$ 8,381,731	30.67%



**CHARTER #: 1945**

**Fiscal Year 2020-21 Second Interim Report**  
**Unrestricted MYP**

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Fiscal Year 2020-21 Second Interim Report  
Unrestricted MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim <b>Actual</b> thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 PPP Loan forgiveness	-	639,000		639,000					
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ -	\$ 639,000	\$ -	\$ 639,000		\$ -		\$ -	
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Mandate Block Grant	10,708	10,708	10,708	10,708	0.00%	13,043	21.81%	14,415	10.52%
2 Prior Year Lottery	-	-	204	204					
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 10,708	\$ 10,708	\$ 10,912	\$ 10,912	1.91%	\$ 13,043	19.52%	\$ 14,415	10.52%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Other Fees and Contracts	-	801	2,020	2,020		2,233	10.53%	2,381	6.67%
2 School Fundraising	-	6,255	6,418	6,418		7,093	10.52%	7,566	6.67%
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 7,056	\$ 8,438	\$ 8,438		\$ 9,326	10.52%	\$ 9,948	6.67%



Fiscal Year 2020-21 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
0										
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	307,505	611,009	379,797	610,778	98.62%	278,729	-54.36%	292,014	4.77%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	41,553	30,304		30,789	-25.90%	34,029	10.52%	36,298	6.67%
Other State Revenue	8300-8599	416,713	480,353	141,613	499,300	19.82%	487,913	-2.28%	520,440	6.67%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792	-	-							
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 765,771	\$ 1,121,665	\$ 521,409	\$ 1,140,867	48.98%	\$ 800,671	-29.82%	\$ 848,751	6.01%
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	294,000	340,195	187,900	266,819	-9.25%	306,310	14.80%	375,436	22.57%
Classified Salaries	2000-2999	103,802	299,166	97,787	156,609	50.87%	112,566	-28.12%	112,342	-0.20%
Benefits	3000-3999	56,643	167,798	80,277	117,576	107.57%	118,671	0.93%	147,831	24.57%
Books & Supplies	4000-4999	123,706	318,857	102,039	268,832	117.32%	132,972	-50.54%	143,947	8.25%
Contracts & Services	5000-5999	187,620	6,126	53,405	331,031	76.44%	130,152	-60.68%	69,195	-46.84%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 765,771	\$ 1,132,142	\$ 521,409	\$ 1,140,867	48.98%	\$ 800,671	-29.82%	\$ 848,751	6.01%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		\$ (0)	\$ (10,477)	\$ -	\$ (0)		\$ (0)		\$ -	
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		\$ (0)	\$ (10,477)	\$ -	\$ (0)		\$ (0)		\$ -	
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	0	0	0	0					
Adjustments for Unaudited Actuals	9792		10,476	10,476	10,476					
Beg Fund Balance at Unaudited Actuals			10,477	10,477	10,477					
Adjustments for Audit	9793		-	(10,477)	(10,477)					
Adjustments for Restatements	9795		-							
Beginning Fund Balance as per Audit Report +/- Restatements			10,477	-	-		(0.00)		(0.01)	
Ending Balance		\$ 0	\$ (0)	\$ -	\$ (0)		\$ (0)		\$ (0)	



### Restricted MYP

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Fiscal Year 2020-21 Second Interim Report  
Restricted MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Projected Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
0									
<b>ASSUMPTIONS RESTRICTED PROGRAMS:</b>									
LIST FEDERAL RESTRICTED REVENUES									
1 Special Education	120,716	98,203		98,203		108,536	10.52%	115,772	6.67%
2 Federal Child Nutrition	78,088	81,892	65,407	81,660		90,733	11.11%	96,782	6.67%
3 Title I, Part A	48,290	56,879	25,355	56,879		56,879	0.00%	56,879	0.00%
4 Title II, Part A	10,643	12,581	6,389	12,581		12,581	0.00%	12,581	0.00%
5 Title IV	10,000	10,000	5,000	10,000		10,000	0.00%	10,000	0.00%
6 Title V, PCSGP	-	22,521	22,522	22,522					
7 Elementary and Secondary School Emergency Relief Fund (CARES-ESSER)	39,768	39,768		39,768					
8 Coronavirus Relief Fund: Learning Loss Mitigation (LLMF-CR) & PPP Loan	-	255,124	255,124	255,124					
9 Governor's Emergency Education Relief Fund (LLMF-GEER)	-	34,041		34,041					
<b>Total Federal Awards Budgeted:</b>	<b>\$ 307,505</b>	<b>\$ 611,009</b>	<b>\$ 379,797</b>	<b>\$ 610,778</b>		<b>\$ 278,729</b>	<b>-54.36%</b>	<b>\$ 292,014</b>	<b>4.77%</b>
Lottery Prop 20 Restricted Allocation per ADA	\$ 51.70	\$ 38.11		\$ 38.11		\$ 38.11		\$ 38.11	
Lottery Estimated Prop 20 Restricted Award	\$ 41,553.00	\$ 30,304		\$ 30,789	1.60%	\$ 34,029	10.52%	\$ 36,298	6.67%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 State Special Education	412,648	427,367	124,043	435,788		481,643	10.52%	513,753	6.67%
2 State Child Nutrition	4,065	4,263	5,643	5,643		6,270	11.11%	6,688	6.67%
3 SB 117 COVID-19 LEA Response Funds	-	-							
4 Prior Year Prop 20	-	-							
5 Prior Year State Special Education	-	941	10,087	10,087					
6 Low Incidence Equipment reimbursement	-	-	1,840	1,840					
7 State Learning Loss Mitigation Funds (LLMF-GF)	-	47,782	-	45,942					
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
<b>Total Other State Revenue Funds Budgeted:</b>	<b>\$ 416,713</b>	<b>\$ 480,353</b>	<b>\$ 141,613</b>	<b>\$ 499,300</b>		<b>\$ 487,913</b>	<b>-2.28%</b>	<b>\$ 520,440</b>	<b>6.67%</b>
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
<b>Total Other Local Revenue Funds Budgeted:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	



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

Fiscal Year 2020-21 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2020-21	Latest Revised Budget 2020-21	Second Interim Actual thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
0										
<b>REVENUES</b>										
LCFF Sources										
LCFF	8011	4,347,605	4,831,124	1,864,488	4,882,478	12.30%	5,672,981	16.19%	6,281,826	10.73%
EPA	8012	153,900	152,280	63,514	154,720	0.53%	171,000	10.52%	182,400	6.67%
State Aid - Prior Year	8019	-	-	(15,631)	-		-		-	
In Lieu Property Taxes	8096	1,739,116	1,720,810	713,195	1,773,053	1.95%	1,959,617	10.52%	2,090,258	6.67%
Federal	8100-8299	307,505	1,250,009	379,797	1,249,778	306.43%	278,729	-77.70%	292,014	4.77%
State										
Lottery - Unrestricted	8560	117,734	121,215	35,621	123,157	4.61%	136,116	10.52%	145,190	6.67%
Lottery - Prop 20 - Restricted	8560	41,553	30,304	-	30,789	-25.90%	34,029	10.52%	36,298	6.67%
Other State Revenue	8300-8599	427,422	491,061	152,525	510,212	19.37%	500,955	-1.81%	534,855	6.77%
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	-		-		-	
Other Local Revenues	8600-8799	-	7,056	8,438	8,438		9,326	10.52%	9,948	6.67%
Total Revenues		\$ 7,134,834.24	\$ 8,603,859.06	\$ 3,201,946.97	\$ 8,732,625	22.39%	\$ 8,762,754	0.35%	\$ 9,572,789	9.24%
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	2,740,350	2,845,259	1,493,198	2,763,647	0.85%	3,255,926	17.81%	3,510,045	7.80%
Classified Salaries	2000-2999	996,411	922,132	492,853	878,378	-11.85%	971,431	10.59%	1,023,808	5.39%
Benefits	3000-3999	1,099,252	1,069,286	558,073	1,048,594	-4.61%	1,240,415	18.29%	1,429,376	15.23%
Books & Supplies	4000-4999	445,753	449,755	292,896	415,327	-6.83%	470,704	13.33%	512,126	8.80%
Contracts & Services	5000-5999	1,036,057	1,021,027	416,613	987,955	-4.64%	1,040,572	5.33%	1,130,331	8.63%
Capital Outlay	6000-6599	-	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	5,613	-	3,779	-		1,643		-	
Total Expenditures		\$ 6,323,435	\$ 6,307,458	\$ 3,257,412	\$ 6,093,902	-3.63%	\$ 6,980,692	14.55%	\$ 7,605,686	8.95%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>										
		\$ 811,399	\$ 2,296,401	\$ (55,465)	\$ 2,638,723	225.21%	\$ 1,782,062	-32.46%	\$ 1,967,103	10.38%
<b>OTHER SOURCES &amp; USES</b>										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>										
		\$ 811,399	\$ 2,296,401	\$ (55,465)	\$ 2,638,723	225.21%	\$ 1,782,062	-32.46%	\$ 1,967,103	10.38%
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	1,907,539	1,907,539	1,907,539	1,907,539	0.00%				
Adjustments for Unaudited Actuals	9792		93,757	93,757	93,757					
Beg Fund Balance at Unaudited Actuals			2,001,296	2,001,296	2,001,296					
Adjustments for Audit	9793		-	(7,454)	(7,454)					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	2,001,296	1,993,843	1,993,843		4,632,566		6,414,628	38.47%
Ending Balance	9790	\$ 2,718,938	\$ 4,297,697	\$ 1,938,377	\$ 4,632,566	70.38%	\$ 6,414,628	38.47%	\$ 8,381,731	30.67%



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

Fiscal Year 2020-21 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2020-21	Latest Revised Budget 2020-21	Second Interim <b>Actual</b> thru January 31, 2021	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change
0										
<b>Components of Ending Fund Balance (Budget):</b>										
a.	<b>Nonspendable</b>									
	Revolving Cash	9711	-	-	-		-		-	
	Stores	9712	-	-	-		-		-	
	Prepaid Expenditures	9713	-	-	-		-		-	
	All Others	9719	-	-	-		-		-	
b.	<b>Restricted</b>	9740	0	-	-		-		-	
c.	<b>Committed</b>									
	Committed - Stabilization Arrangements	9750	-	-	-		-		-	
	Committed - Other	9760	-	-	-		-		-	
d.	<b>Assignments</b>	9780	-	-	-		-		-	
e.	<b>Unassigned</b>									
	Reserve for Economic Uncertainties	9789	-	-	-		-		-	
	Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,718,938	4,297,697	1,938,377	70.38%	6,414,628	38.47%	8,381,731	30.67%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)			43.00%	68.14%	59.51%	76.02%	91.89%		110.20%	



## DEBT - Multiyear Commitments

Fiscal Year 2020-21 Second Interim Report

CHARTER NAME: Allegiance STEAM Academy-Thrive

0

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

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

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

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



DATE PREPARED: 1/31/2021

## CHARTER NAME: Allegiance STEAM Academy-Thrive

2020-21 Second Interim Cash Flow

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
<b>Beginning Cash Balance</b>			<b>Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals</b>													
July 1 Cash =			1,521,677		2,289,213		2,275,038		2,338,970		2,254,872		2,205,195		1,963,210	
<b>REVENUE</b>																
LCFF Sources																
LCFF	8011				202,662	4.15%	202,662	4.15%	364,791	7.47%	364,791	7.47%	364,791	7.47%	364,791	7.47%
EPA	8012						31,757	20.53%							31,757	20.53%
State Aid - Prior Year	8019				(15,631)											
In Lieu Property Taxes	8096				85,583	4.83%	171,167	9.65%	114,111	6.44%	114,111	6.44%	114,111	6.44%	114,111	6.44%
Federal	8100-8299				4,065	0.33%	10,201	0.82%	55,360	4.43%	23,739	1.90%	272,754	21.82%	13,678	1.09%
State																
Lottery - Unrestricted	8560														35,621	28.92%
Lottery - Prop 20 - Restricted	8560															
Other State Revenue	8300-8599				367	0.07%	658	0.13%	37,136	7.28%	32,178	6.31%	51,139	10.02%	31,047	6.09%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		10	0.12%	6,760	80.12%			285	3.38%	650	7.70%	120	1.42%	612	7.26%
<b>Total Revenues</b>			\$ 10	0.00%	\$ 283,806	3.25%	\$ 416,445	4.77%	\$ 571,684	6.55%	\$ 535,469	6.13%	\$ 802,916	9.19%	\$ 591,617	6.77%
<b>EXPENDITURES</b>																
Certificated Salaries	1000-1999		33,754	1.22%	238,480	8.63%	235,592	8.52%	242,173	8.76%	244,798	8.86%	248,941	9.01%	249,459	9.03%
Classified Salaries	2000-2999		28,675	3.26%	82,680	9.41%	80,846	9.20%	83,741	9.53%	73,650	8.38%	69,047	7.86%	74,214	8.45%
Benefits	3000-3999		36,101	3.44%	95,274	9.09%	72,976	6.96%	76,187	7.27%	89,600	8.54%	87,357	8.33%	100,579	9.59%
Books & Supplies	4000-4999		17,125	4.12%	28,284	6.81%	28,366	6.83%	32,405	7.80%	131,401	31.64%	29,092	7.00%	26,223	6.31%
Contracts & Services	5000-5999		33,766	3.42%	33,504	3.39%	43,562	4.41%	84,004	8.50%	67,247	6.81%	93,737	9.49%	60,793	6.15%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		543		544		527		545		528		546		546	
<b>Total Expenditures</b>			\$ 149,965	2.46%	\$ 478,766	7.86%	\$ 461,870	7.58%	\$ 519,054	8.52%	\$ 607,225	9.96%	\$ 528,719	8.68%	\$ 511,814	8.40%
<b>OTHER SOURCES/USES</b>																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
<b>Net Sources &amp; Uses</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>PRIOR YEAR TRANSACTIONS</b>		July 1 - Beginning Balances	% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
Accounts Receivable	9210	1,515,019	1,095,292	72.30%	51,322	3.39%	(171,167)		3,667	0.24%	813	0.05%	(123,142)		(54,961)	
Prepaid Expenditures	9330	63,901	(28,144)		(1,846)		(783)		(15,665)		(8,875)		14,509	22.71%	18,922	29.61%
Accounts Payable	9510	468,537	150,200	32.06%	(130,765)		29,157	6.22%	121,509	25.93%	(29,613)		159,648	34.07%	(49,295)	
Line of Credit Payments	9640	639,911	(543)		(544)		(527)		(545)		(528)		(546)		(546)	
Deferred Revenue	9650						(309,937)		3,766				248,447		(8,566)	
<b>NET PRIOR YEAR TRANSACTIONS</b>		\$ 470,472	\$ 917,490		\$ 180,785		\$ 109,357		\$ (136,728)		\$ 22,079		\$ (516,182)		\$ 22,368	
<b>OTHER ADJUSTMENTS (LIST)</b>																
<b>TOTAL MISC. ADJUSTMENTS</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>NET REVENUES LESS EXPENDITURES</b>			\$ 767,536		\$ (14,175)		\$ 63,932		\$ (84,098)		\$ (49,677)		\$ (241,985)		\$ 102,171	
<b>ENDING CASH BALANCE</b>			\$ 2,289,213		\$ 2,275,038		\$ 2,338,970		\$ 2,254,872		\$ 2,205,195		\$ 1,963,210		\$ 2,065,381	



DATE PREPARED: 1/31/2021

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

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
<b>Beginning Cash Balance</b>		2,065,381		2,426,005		2,905,049		2,835,665		2,645,922		2,464,175	2,464,175		
<b>REVENUE</b>															
LCFF Sources															
LCFF	8011	364,791	7.47%	276,118	5.66%	135,210	2.77%	130,191	2.67%	128,500	2.63%	1,983,179	4,882,478	4,882,478	0
EPA	8012					52,526	33.95%					38,680	154,720	154,720	-
State Aid - Prior Year	8019									15,631			-	-	-
In Lieu Property Taxes	8096	141,844	8.00%	306,004	17.26%	153,002	8.63%	153,002	8.63%	153,002	8.63%	153,002	1,773,053	1,773,053	(0)
Federal	8100-8299	2,428	0.19%	2,428	0.19%	22,293	1.78%	2,428	0.19%	651,370	52.12%	189,034	1,249,778	1,249,778	-
State															
Lottery - Unrestricted	8560					38,487	31.25%					49,049	123,157	123,157	0
Lottery - Prop 20 - Restricted	8560											30,789	30,789	30,789	-
Other State Revenue	8300-8599	39,221	7.69%	54,505	10.68%	54,505	10.68%	54,505	10.68%	100,447	19.69%	54,505	510,213	510,212	(0)
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799												8,438	8,438	(0)
Total Revenues		\$ 548,284	6.28%	\$ 639,055	7.32%	\$ 456,023	5.22%	\$ 340,126	3.89%	\$ 1,048,950	12.01%	\$ 2,498,240	\$ 8,732,625	\$ 8,732,625	\$ 0
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	254,090	9.19%	254,090	9.19%	254,090	9.19%	254,090	9.19%	254,090	9.19%		2,763,647	2,763,647	-
Classified Salaries	2000-2999	77,105	8.78%	77,105	8.78%	77,105	8.78%	77,105	8.78%	77,105	8.78%		878,378	878,378	0
Benefits	3000-3999	101,179	9.65%	98,384	9.38%	96,986	9.25%	96,986	9.25%	96,986	9.25%		1,048,594	1,048,594	0
Books & Supplies	4000-4999	24,486	5.90%	24,486	5.90%	24,486	5.90%	24,486	5.90%	24,486	5.90%		415,327	415,327	(0)
Contracts & Services	5000-5999	76,332	7.73%	80,006	8.10%	75,937	7.69%	80,400	8.14%	75,937	7.69%	182,729	987,955	987,955	(0)
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299												-	-	-
Debt Service (see Debt Form)	7400-7499									(3,779)			-	-	-
Total Expenditures		\$ 533,192	8.75%	\$ 534,070	8.76%	\$ 528,605	8.67%	\$ 533,067	8.75%	\$ 524,826	8.61%	\$ 182,729	\$ 6,093,902	\$ 6,093,902	\$ 0
<b>OTHER SOURCES/USES</b>															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>PRIOR YEAR TRANSACTIONS</b>			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	342,334	22.60%	370,861	24.48%							(2,498,239)	(983,220)	2,498,239	
Prepaid Expenditures	9330	3,198	5.00%	3,198	5.00%	3,198	5.00%	3,198	5.00%	3,198	5.00%		(5,891)	69,792	
Accounts Payable	9510											(182,729)	68,113	400,424	
Line of Credit Payments	9640									642,779	100.45%		639,000	911	
Deferred Revenue	9650									66,290			-	-	
NET PRIOR YEAR TRANSACTIONS		\$ 345,532		\$ 374,059		\$ 3,198		\$ 3,198		\$ (705,871)		\$ (2,315,510)	\$ (1,696,225)	\$ 2,166,697	
<b>OTHER ADJUSTMENTS (LIST)</b>															
													-		
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
NET REVENUES LESS EXPENDITURES		\$ 360,624		\$ 479,044		\$ (69,384)		\$ (189,743)		\$ (181,747)		\$ 0	\$ 942,498		
ENDING CASH BALANCE		\$ 2,426,005		\$ 2,905,049		\$ 2,835,665		\$ 2,645,922		\$ 2,464,175		\$ 2,464,175			



## CHARTER NAME: Allegiance STEAM Academy-Thrive

## 2021-22 Second Interim Cash Flow

DATE PREPARED:

0

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
<b>Beginning Cash Balance</b>			July 1 Cash =													
			2,464,175		2,492,253		2,865,762		3,259,878		3,787,070		4,159,723		4,579,098	
<b>REVENUE</b>																
<b>LCFF Sources</b>																
LCFF	8011				256,644	4.52%	256,644	4.52%	461,960	8.14%	461,960	8.14%	461,960	8.14%	461,960	8.14%
EPA	8012								38,680	22.62%					38,680	22.62%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				117,577	6.00%	235,154	12.00%	156,769	8.00%	156,769	8.00%	156,769	8.00%	156,769	8.00%
Federal	8100-8299						4,566	1.64%	21,966	7.88%	9,073	3.26%	11,614	4.17%	26,464	9.49%
<b>State</b>																
Lottery - Unrestricted	8560														34,021	24.99%
Lottery - Prop 20 - Restricted	8560														8,515	25.02%
Other State Revenue	8300-8599				24,082	4.81%	24,396	4.87%	43,661	8.72%	43,975	8.78%	57,018	11.38%	43,975	8.78%
<b>Local</b>																
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799		11	0.12%	7,472	80.12%			316	3.38%	718	7.70%	133	1.42%	677	7.26%
<b>Total Revenues</b>			\$ 11	0.00%	\$ 405,775	4.63%	\$ 520,760	5.94%	\$ 723,352	8.25%	\$ 672,496	7.67%	\$ 687,493	7.85%	\$ 771,061	8.80%
<b>EXPENDITURES</b>																
Certificated Salaries	1000-1999		35,770	1.10%	281,497	8.65%	277,375	8.52%	285,548	8.77%	287,331	8.82%	292,774	8.99%	293,558	9.02%
Classified Salaries	2000-2999		30,215	3.11%	90,934	9.36%	90,372	9.30%	93,774	9.65%	81,278	8.37%	75,516	7.77%	82,379	8.48%
Benefits	3000-3999		44,676	3.60%	110,314	8.89%	84,590	6.82%	88,923	7.17%	107,855	8.70%	104,107	8.39%	117,458	9.47%
Books & Supplies	4000-4999		19,408	4.12%	32,056	6.81%	32,148	6.83%	36,725	7.80%	148,921	31.64%	32,971	7.00%	29,719	6.31%
Contracts & Services	5000-5999		35,774	3.44%	35,360	3.40%	47,179	4.53%	94,548	9.09%	72,827	7.00%	60,163	5.78%	122,210	11.74%
Capital Outlay	6000-6599															
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		298	18.16%	269	16.35%	239	14.54%	209	12.73%	179	10.91%	149	9.10%	120	7.28%
<b>Total Expenditures</b>			\$ 166,141	2.38%	\$ 550,429	7.89%	\$ 531,903	7.62%	\$ 599,727	8.59%	\$ 698,392	10.00%	\$ 565,679	8.10%	\$ 645,444	9.25%
<b>OTHER SOURCES/USES</b>																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
<b>Net Sources &amp; Uses</b>																
<b>PRIOR YEAR TRANSACTIONS</b>			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	2,498,239	376,937	15.09%	518,162	20.74%	405,259	16.22%	403,568	16.15%	398,549	15.95%	297,560	11.91%	98,203	3.93%
Prepaid Expenditures	9330	69,792														
Accounts Payable	9510	400,424	182,729	45.63%												
Line of Credit Payments	9640	922														
Deferred Revenue	9650															
<b>NET PRIOR YEAR TRANSACTIONS</b>			\$ 2,166,685		\$ 194,208		\$ 405,259		\$ 403,568		\$ 398,549		\$ 297,560		\$ 98,203	
<b>OTHER ADJUSTMENTS (LIST)</b>																
<b>TOTAL MISC. ADJUSTMENTS</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>NET REVENUES LESS EXPENDITURES</b>			\$ 28,078		\$ 373,509		\$ 394,116		\$ 527,192		\$ 372,653		\$ 419,375		\$ 223,820	
<b>ENDING CASH BALANCE</b>			\$ 2,492,253		\$ 2,865,762		\$ 3,259,878		\$ 3,787,070		\$ 4,159,723		\$ 4,579,098		\$ 4,802,918	



**CHARTER NAME: Allegiance STEAM Academy-Thrive**

**2021-22 Second Interim Cash Flow**

DATE PREPARED:

0

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
<b>Beginning Cash Balance</b>		4,802,918		4,857,097		5,135,939		5,330,360		5,476,992		5,634,811	5,634,811		
<b>REVENUE</b>															
<b>LCFF Sources</b>															
LCFF	8011	461,960	8.14%	569,979	10.05%	569,979	10.05%	569,979	10.05%	569,979	10.05%	569,979	5,672,981	5,672,981	0
EPA	8012					50,890	29.76%					42,750	171,000	171,000	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096	156,769	8.00%	274,346	14.00%	137,173	7.00%	137,173	7.00%	137,173	7.00%	137,173	1,959,617	1,959,617	(0)
Federal	8100-8299	9,073	3.26%	9,073	3.26%	26,464	9.49%	9,073	3.26%	15,709	5.64%	135,653	278,729	278,729	0
<b>State</b>															
Lottery - Unrestricted	8560					34,021	24.99%					68,074	136,116	136,116	-
Lottery - Prop 20 - Restricted	8560					8,515	25.02%					16,999	34,029	34,029	-
Other State Revenue	8300-8599	43,975	8.78%	43,975	8.78%	43,975	8.78%	43,975	8.78%	43,975	8.78%	43,975	500,955	500,955	0
<b>Local</b>															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799												9,326	9,326	-
<b>Total Revenues</b>		\$ 671,777	7.67%	\$ 897,373	10.24%	\$ 871,017	9.94%	\$ 760,200	8.68%	\$ 766,836	8.75%	\$ 1,014,602	\$ 8,762,754	\$ 8,762,754	\$ 0
<b>EXPENDITURES</b>															
Certificated Salaries	1000-1999	300,415	9.23%	300,415	9.23%	300,415	9.23%	300,415	9.23%	300,415	9.23%		3,255,926	3,255,926	(0)
Classified Salaries	2000-2999	85,393	8.79%	85,393	8.79%	85,393	8.79%	85,393	8.79%	85,393	8.79%		971,431	971,431	(0)
Benefits	3000-3999	119,512	9.63%	116,773	9.41%	115,403	9.30%	115,403	9.30%	115,403	9.30%		1,240,415	1,240,415	(0)
Books & Supplies	4000-4999	27,751	5.90%	27,751	5.90%	27,751	5.90%	27,751	5.90%	27,751	5.90%		470,704	470,704	-
Contracts & Services	5000-5999	84,438	8.11%	88,140	8.47%	147,604	14.18%	84,607	8.13%	80,055	7.69%	87,667	1,040,573	1,040,572	(0)
Capital Outlay	6000-6599												-	-	-
Other Outgo	7100-7299												-	-	-
Debt Service (see Debt Form)	7400-7499	90	5.46%	60	3.64%	30	1.82%						1,643	1,643	-
<b>Total Expenditures</b>		\$ 617,599	8.85%	\$ 618,531	8.86%	\$ 676,596	9.69%	\$ 613,568	8.79%	\$ 609,017	8.72%	\$ 87,667	\$ 6,980,692	\$ 6,980,692	\$ (0)
<b>OTHER SOURCES/USES</b>															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
<b>Net Sources &amp; Uses</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
<b>PRIOR YEAR TRANSACTIONS</b>															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210											(1,014,602)	1,483,637	1,014,602	
Prepaid Expenditures	9330												-	69,792	
Accounts Payable	9510											(87,667)	95,062	305,362	
Line of Credit Payments	9640												-	922	
Deferred Revenue	9650												-	-	
<b>NET PRIOR YEAR TRANSACTIONS</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (926,935)	\$ 1,388,575	\$ 778,110	
<b>OTHER ADJUSTMENTS (LIST)</b>															
													-		
													-		
													-		
													-		
<b>TOTAL MISC. ADJUSTMENTS</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
<b>NET REVENUES LESS EXPENDITURES</b>		\$ 54,179		\$ 278,842		\$ 194,421		\$ 146,632		\$ 157,819		\$ (0)	\$ 3,170,636		
<b>ENDING CASH BALANCE</b>		\$ 4,857,097		\$ 5,135,939		\$ 5,330,360		\$ 5,476,992		\$ 5,634,811		\$ 5,634,811			





7901 Jones Branch Drive, Suite 350, McLean, Virginia 22102  
(240) 482-3500 | fax: (240) 482-3505 | www.kajeet.com

## QUOTATION

Account Name Allegiance STEAM Academy, Thrive  
Bill To 5862 C Street  
Chino, CA 91710  
AP Email sara.lopez@asathrive.org

Contact Name Steve Diaz  
Phone (909) 465-5405  
Email steve@optivait.com

Prepared By LaTonya Page  
Phone 240-482-4628  
Email lpage@kajeet.com

Created Date 2/4/2021  
Quote Number Q# 202102-021697  
Opportunity Number OPTY 202102-27428

Product	Product Code	List Price	Sales Price	Quantity	Total Price
Chromebook Mgmnt Console License	CHMGTLIC	\$29.97	\$29.97	140.00	\$4,195.80
CTL NL71CT-LTE Chromebook (touch)	NL71CT-L	\$449.97	\$449.97	140.00	\$62,995.80
Sales Tax	SALESTAX	\$0.00	\$4,882.17	1.00	\$4,882.17

Subtotal	\$72,073.77
Telecom Admin Fees	\$0.00
Quote Shipping	\$700.00
Quote Grand Total	\$72,773.77

Kajeet powers the K-12 mobile environment by providing and managing safe, mobile connectivity and providing visibility into learning. Kajeet extends the school day with Wi-Fi on the bus and Internet access outside the classroom; provides continuity of business through wireless fail-over connectivity; manages student mobile devices anywhere; and centrally administers school IoT platforms.

### TERMS & CONDITIONS

- All prices are quoted in U.S. Dollars. All prices valid only through Kajeet direct sales. Quote is valid for 30 days. The amount presented in this quotation is confidential & proprietary and intended for the consideration of the Buyer. Buyer and Kajeet will sign and execute a Services Agreement prior to execution of the program. Credit card payments are subject to a 5.0% processing fee. Kajeet W-9 available upon request. Kajeet®, Arterra Mobility®, and Otarris™ products and services are protected by the following issued U.S. patents 8,929,857; 8,918,080; 8,774,755; 8,774,754; 8,755,768; 8,731,517; 8,725,109; 8,712,371; 8,706,079; 8,667,559; 8,644,796; 8,639,216; 8,634,803; 8,634,802; 8,634,801; 8,630,612; 8,611,885; 8,600,348; 8,594,619; 8,588,735; 8,285,249; 8,078,140; 7,945,238; 7,899,438; 7,881,697. Other patents are pending. Kajeet®, Kajeet SmartSpot®, Education Broadband™, SmartBus™, SmartSpot Protection™, Kajeet Complete™, Kajeet Custom™, Arterra Mobility®, and Sentinel® are trademarks of Kajeet, Inc.
- Telecom, Network and Admin Fees (TAF) defray a wide variety of Federal, State, and/or Local fees charged to telecommunications carriers and are subject to a 9.75% fee on data-related services. This is not state or federal sales tax.
- Shipping costs related to hardware only.
- Sales tax is an estimate based on your state and/or locality. Sales tax is calculated on equipment only. The PO must contain the correct sales tax amount and is the responsibility of the PO issuer. If Sales tax line item is blank; Applicable state sales taxes are not included in this quotation.



CLOSE

## Quote Details [Print](#)

Quote Number: 238397317

Billing Address	Shipping Address
Sebastian Cognetta Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405	Sebastian Cognetta Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405

Qty	Product Description	Availability	Delivery Address	Price	Total Price
140	Dell Chromebook 3100 - 11.6" - Celeron N4020 - 4 GB RAM - 16 GB eMMC <b>Catalog</b> Business <b>Item</b> BB21544310 <b>Manufacturer</b> 0JWC5  Special Delivery  <a href="#">Subject to an Electronic Recycling Act Fee</a> \$560.00	In Stock	<b>Shipping Address</b> Ship to my address	\$240.00	\$33,600.00
					\$4.00

140	Google Chrome Education Upgrade – Perpetual <b>Catalog</b> Business <b>Item</b> BB19489850 <b>Manufacturer</b> CROSSWDISEDU  Standard Delivery	Call to order	<b>Shipping Address</b> Ship to my address	\$28.99	\$4,058.60
-----	---	---------------	---	---------	------------

**Product Total: \$37,658.60**

Special Delivery: \$467.51  
Electronic Recycling: \$560.00  
Tax: \$2,604.00

**QUOTE TOTAL: \$41,290.11**

### Expiration Date

- 03/01/21

### Shipping Method(s)

- (Instructions: )

### Payment Type

- null null

Best Buy For Business is pleased to provide the quote you requested. We realize you have numerous options for procuring IT Products and appreciate that you contacted us. We will honor the prices on this quote through the expiration date identified above.

Given the rapid change in technology and product availability, Best Buy For Business cannot guarantee all the items on this quote will be available for purchase in the future. In that case, we will work together to make changes or modifications to your quote or order.



Thank you for partnering with Best Buy For Business on this opportunity.



Best Buy For Business  
7601 Penn Avenue South • Richfield, MN 55423-3645  
Phone: 612-292-0410 • Fax: 952-430-9011  
Business Pro: Seng Moua  
E-mail: Seng.Moua@bestbuy.com







## SCHOOL PSYCHOLOGIST INTERN

Allegiance STEAM Academy Thrive, a Harbor of Innovation and Accountability

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

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

Under the direction of the Principal and Director of Educational Programs this individual will support the success of students academically, socially, behaviorally, and emotionally. Under the supervision of a credentialed school psychologist, the intern will assess and complete psychoeducational evaluations so as to facilitate the development of effective educational programs designed to meet individual pupil needs.

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

- Maintains a growth mindset, engaging people and tasks with a willingness to learn, listen, reflect, share, and change;
- Provide service appropriate for their level of training and move toward increasingly independent service deliver;
- Seek assistance from supervisors (i.e., supervising School Psychologist and University personnel) in all areas;
- Request supervisor's opinion, judgement and constructive feedback;
- Accurately represent intern status to all client groups;
- Performs a variety of individual and group psycho-educational assessments and diagnosis of specific learning, emotional and behavioral disabilities;
- Prepares recommendations pertaining to student remediation, placement in special programs, and psycho-educational interventions;
- Participates and helps facilitate Individualized Education Program (IEP) meetings; makes recommendations for IEP goals and objectives and special education services and placement;
- Provides staff development in effectively implementing behavioral plans to support teachers with full inclusion students;
- Provides school administrators input regarding best practices and expectations relative to Special Education classroom instruction;
- Assists school administrators and school personnel with maintenance and compliance relative to current special education requirements such as (but not limited to) Assessment Plan Processes, staff training, IEP's, and Special Education timelines;
- Participates in parent conferences, pupil evaluation reviews and provides pupil profiles indicating learning strengths and weaknesses;



- Serves as a member of student study team and collaborates with other team members in planning special programs and in the use of remedial instructional materials for students with special needs;
- Performs other related services as assigned.

#### **Qualifications:**

- **Knowledge of:**
  - o Legal issues, timelines, eligibility criteria, confidentiality issues and ethical guidelines;
  - o Basic principles and strategies of assessment, curriculum, and instruction that are appropriate for individuals with special needs;
  - o Applicable and appropriate psychological and achievement appraisal instruments, techniques, and procedures;
  - o Social service and youth service agencies in the local area;
  - o Social, emotional and behavioral characteristics of pre-school, elementary, and secondary school age students;
  - o Evaluation and research techniques, strategies, and procedures;
  - o Curriculum and instruction programs beneficial to pupils with special learning needs;
  - o Applicable sections of the State Education Code, Board and District policies, procedures and regulations; and
  - o Current instructional standards, curriculum and instructional delivery.
- **Ability to:**
  - o Work independently with little direction
  - o Communicate effectively both orally and in writing
  - o Establish and maintain cooperative and effective working relationships with others
  - o Work in a diverse socio-economic and multicultural community
  - o Maintain consistent, punctual and regular attendance
  - o Train and evaluate the performance of assigned staff
  - o Interpret, apply and explain rules, regulations, policies and procedures
  - o Operate a computer and job-related equipment
  - o Analyze situations accurately and adopt an effective course of action
  - o Meet schedules and timelines
  - o Plan and organize work

Incorporated within one or more of the previously mentioned performance responsibilities, which are essential functions of this job description, are the following essential physical, mental and environmental requirements (reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions):

#### **Physical**

- Ability to push, pull, and transport instructional and/or presentation materials
- Ability to communicate so others will be able to clearly understand a normal conversation
- Ability to understand speech at normal levels
- Ability to bend, twist, stoop and reach
- Ability to drive a personal vehicle to conduct business

#### **Mental**

- Ability to organize and coordinate schedules
- Ability to analyze and interpret data
- Problem solving
- Ability to communicate with the public
- Ability to read, analyze and interpret printed matter and computer screens



- Ability to create written communication so others will be able to clearly understand the written communication
- Ability to communicate so others will be able to clearly understand a normal conversation
- Ability to understand speech at normal levels

#### **Environmental**

- Indoor - frequently
- Outdoor - occasionally
- Ability to work at a desk and in meetings of various configurations

#### **Education & Credential**

- Letter of intern-eligible status from accredited School Psychologist preparation program
- Valid California Pupil Personnel Services Intern Credential
- Master's Degree or higher
- Must possess a valid driver's license

#### **Preferred Qualifications:**

Preference will be given to individuals who possess specific skills that are of benefit to the program. These include, but are not limited to:

- Advanced training, degrees, licenses or certifications - especially in the specific areas of:
  - Social Skills Training
  - Autism
  - Reading Intervention and Acquisition
  - Math Intervention
  - Applied Behavioral Analysis and Intervention
  - Evidenced-based practices
- Fluency in multiple languages.

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

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





## **CHILDREN IN THE WORKPLACE POLICY**

Allegiance STEAM Academy Thrive understands the impact that lengthy school closures relating to the COVID-19 coronavirus outbreak are having on families. As a temporary measure to assist our employees, we have agreed to permit employees to bring children to work under certain conditions to allow our employees to meet both their family and work responsibilities during this difficult time. Please understand that Allegiance STEAM Academy Thrive's position in this regard is subject to change as additional information about the virus and its societal impact become known.

I understand and acknowledge that bringing my children to the school site, in my classroom/workplace, during distance learning is completely elective and voluntary, and is not required by Allegiance STEAM Academy Thrive.

I understand and acknowledge that in order to bring my children to the school site, in my classroom/workplace, during distance learning I, on behalf of my children, agree to assume liability and responsibility for any and all potential risks that may be associated with bringing my children to the school site, in my classroom/workplace, during distance learning.

By signing below, I hereby understand and acknowledge that:

- I will follow all standards set forward by the Allegiance STEAM Academy Thrive including daily check-in with the principal, site administrator upon arrival.
- My children will be of school age, Kindergarten through Grade 12.
- My children will be under my supervision, care, custody, and control and Allegiance STEAM Academy Thrive will not provide any supervision.
- My children and I will remain in my classroom/workplace except for use of the restrooms or use of the teacher's lounge for food preparation. The Den, other classrooms, common areas and playgrounds will not be available for use by staff or their children.
- The school is not responsible for the feeding of my children.
- Employees may not bring sick children to work with them (this includes but is not limited to symptoms associated with the COVID-19 coronavirus).
- The school is not responsible for the health and safety of my children including injury or illness.
- School Administration has the right to suspend or terminate the permission provided under this policy at any time if a parent's performance declines or if organizational needs are not being met.
- Employees may not have their children with them while operating any vehicle while performing duties on behalf of Allegiance STEAM Academy Thrive.
- My children and I will practice recognized COVID-19 prevention procedures including, but not limited to, daily health screenings before arrival (those displaying signs or symptoms should not be brought to school), physical distancing of six (6) feet when around other people not in our family, wearing face coverings when outside of my classroom/workplace in common areas of the school site, frequent hand washing or hand sanitizing, and refraining from touching our faces and any other protocols set by Allegiance STEAM Academy Thrive.
- I understand that Allegiance STEAM Academy Thrive, due to the COVID-19 virus or other potential infectious diseases, is undertaking to reopen under a plan to facilitate a safe environment for all educational programs. The reopening plans are designed to meet the requirements and recommendations of state agencies, health advisors and other responsible bodies. However, I





understand and acknowledge that despite the School's efforts, the risk of infection from the COVID-19 virus, or others, cannot be eliminated at this time, and that my children may be exposed as a result. I also understand and acknowledge that bringing my children to the school site, in my classroom/workplace, during distance learning may increase his/her interaction with other children and staff, and the corresponding risk of contact and infection. Finally, I understand, acknowledge and agree that despite reasonable care and steps by Allegiance STEAM Academy Thrive, that the virus presents serious challenges to prevention and control, and reasonable efforts by Allegiance STEAM Academy Thrive that does not assure that my children may not be infected, and that the infection may not be brought home. Despite all the above I am freely and voluntarily signing this "Children in the Workplace Policy & Agreement" form to enable and authorize bringing my children to the school site, in my classroom/workplace, during distance learning and releasing and discharging Allegiance STEAM Academy Thrive and its/their governing board, officers, agents, employees and/or volunteers from any liability for my children becoming infected in his/her participation in bringing my children to the school site, in my classroom/workplace during distance learning.

#### **ACKNOWLEDGEMENT & AGREEMENT**

By signing this Agreement, I certify that I have read the Children in the Workplace Policy Guidelines. I understand and agree to comply with the terms and conditions set forth in the Policy Guidelines. I further understand and agree that, in the event I fail to comply with such terms and conditions or otherwise fail to meet any criteria currently in the policy or that may be added to the policy and conveyed to me in writing, my eligibility may be terminated, requiring me to remove my children from the workplace within a reasonable period of time.

I acknowledge that Allegiance STEAM Academy Thrive reserves the right to cancel or retire the Program in part or in its entirety at any time, thus requiring me to remove my children from the workplace within a reasonable period of time. In this event, I understand that Allegiance STEAM Academy Thrive will attempt to provide a reasonable period of time for me to make alternate childcare arrangements.

---

*Staff Member Name (Please print)*

---

*Staff Position*

---

*Signature (Staff Member)*

---

*Date*

#### **CONSENT AND WAIVER**

In consideration of Allegiance STEAM Academy Thrive's agreement to permit me to bring my children to work with me in compliance with the Children in the Workplace Policy, I hereby release and hold harmless, on my own behalf and on behalf of my children Allegiance STEAM Academy Thrive and its governing board, officers, agents, employees and/or volunteers, and the foregoing entities from any and all claims, liabilities, causes of action and demands of any kind or character, including negligence, whether vicarious, derivative or direct, that I, my children, or any of my children's family members, heirs, or assigns now have or may hereafter have or assert against Allegiance STEAM Academy Thrive, growing out of, resulting from, or connected with this policy





and/or with me bringing my children to work or their presence at work with me. This waiver does not preclude legal remedies for injury that cannot be waived as a matter of law.

---

*Staff Member Name (Please print)*

---

*Classroom Number/Workplace Area      # of Children to Bring*

---

*Signature (Staff Member)*

---

*Date*

***Disclaimer:*** *This document is intended as a guidance document and is not considered exhaustive or designed to cover all potential school, local, state, or federal requirements. All School users should work with their local public health department, authorizing district, state, and federal requirements and apply and amend this checklist as applicable. CharterSAFE assumes no liability arising out of the use of these materials.*

10/10/2020





## Renewal Notice for Allegiance STEAM Academy

**Created by:**

Liz Deustua  
SchoolMint, Inc.

**Prepared for:**

Sebastian Cognetta  
Allegiance STEAM Academy





## Renewal Proforma Invoice for Allegiance STEAM Academy

We appreciate your loyalty as a SchoolMint customer and look forward to continuing to provide SchoolMint products and services to support your enrollment and behavior practices. Please review this notification for accuracy and notify us regarding any enrollment changes planned for the upcoming school year.

This Proforma Invoice is entered into by **SchoolMint, Inc.** ("SchoolMint") and Allegiance STEAM Academy ("Customer") as of 2021-01-29 pursuant to the terms of the initial Master Service Agreement (the "Agreement"). The terms of the Agreement are incorporated by reference, as modified and supplemented hereby the terms of this Proforma Invoice. Except as expressly amended and supplemented hereby, the terms of the Agreement shall remain in full effect.

This Order Form shall remain in effect until 2022-01-28 ("Subscription End Date") unless earlier terminated in accordance with the Agreement. By signing below, customer agrees to receive an invoice for the subscription period based on the details of this notification. Should there be specific invoice date or purchase order requirements, please notify us when signing this notification, otherwise you will receive an invoice immediately upon signing.

**To avoid service interruption, please return this signed renewal notification ASAP**

**\*\* If a purchase order is required, please submit a copy along with this signed notification. \*\***

At the end of each initial Subscription Term and each Subscription Term thereafter, SchoolMint shall have the right to increase its prices for the Services by up to 5% and will notify Client of such increase prior to each renewal.

	Quantity
# of Students	900
# of Sites	1
Subscription Term	2021-01-29 - 2022-01-28

Name	QTY	Subtotal	Price
SM Charter - Application, Lottery, Events, Registration, Interest Tracker, Re-Enrollment & Year Round Forms	1	\$11,812.80	\$11,812.80

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506



Standard Support	1	\$0.00	\$0.00
<b>Total</b>			<b>\$11,812.80</b>

## Enrollment Legacy Standard Support

Standard Support & Customer Success is included with your paid subscription.

### Standard Support services include:

- Complimentary registration to seasonal virtual training courses
- Year-round access to training videos, launch checklists & best practice tips
- Access to Zendesk Knowledge Base with articles to Prepare, Launch & Manage online enrollment
- Access to Walk-Thru tutorials built-in to the product
- Access to email support for up to 2 named contacts during standard business hours
- Access to email & chat support for families during standard business hours

### Standard Customer Success services include:

- Annual (30-60 min, virtual) account review
- Up to 10 hours of virtual consulting with your dedicated Success Representative each year\*.

*\*These hours can be utilized towards consulting, training and configuration changes. Packs of additional Consulting hours can be purchased as needed. Consulting hours do not roll over year to year.*

### LICENSE LIMITATIONS AND FEES

\*Text messaging sufficient to meet the needs of most organizations is included in your license, based on contract value. An allotment of voice calls is also included for customers purchasing a voice call license. If necessary for higher levels of usage, additional packages of messages or calls can be purchased through SchoolMint. See more details here: [SchoolMint Text Messaging Terms](#)

### Rate Schedule:

The following is a schedule of rates for additional services.

Type	Description	Hourly Rate
<b>Account Service</b>	Account service from Customer Success Manager including project management, site configuration, solution consultation, preparation and delivery of training, etc.	<b>\$150</b>

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506



Type	Description	Hourly Rate
<b>Data Entry</b>	Basic data entry including creation of additional online forms, entry of language translations, etc.	<b>\$100</b>
<b>Professional Services Engineering</b>	Data import/export work including polygon ingestion for catchment areas, creation of custom reports, generation of imports, additional SIS mapping work, etc.	<b>\$150</b>
<b>Engineering &amp; Customization</b>	Any custom request requiring product and/or engineering involvement; includes specification gathering, design, development & testing of custom work	<b>\$250</b>

Accepted and agreed by the authorized representative of each party:

Allegiance STEAM Academy

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

#### **Payment Options**

Payments can also be made by bank transfer to:

**Bank Name:** Webster Bank

**Bank Holder:** SchoolMint, Inc.

**Account No.:** 23135570

**ABA/Routing #:** 211170101

Please make all checks payable to

SchoolMint, Inc.

1100 Bertrand Drive, Suite B

Lafayette, LA 70506

**Terms:** Net 30 days

Credit Card Payments subject to 3.5% convenience fee

Please call 305-749-1891, Option 1

**Thank you for being a loyal SchoolMint, Inc. customer!**

1100 Bertrand Drive, Suite B, Lafayette, LA 70506





**Licensee Information Sheet**

(Please submit a completed copy with the Contract)

**Main Contact (Contract signer):**

**Name:**

**Phone:**

**Email address:**

**Invoicing Contact:**

**Bill to Company Name:**

**Email address:**

**Address:**

**Phone Number:**

**Customer Notes:**

**\*\*If your organization is participant in a Co-Op, please let us know here!**

Thank you for being a loyal SchoolMint, Inc. customer!

1100 Bertrand Drive, Suite B, Lafayette, LA 70506





CliftonLarsonAllen LLP  
2210 East Route 66  
Glendora, CA 91740  
626.857.7300 | fax 626.857.7302  
CLAconnect.com

February 1, 2021

Board of Directors and Management  
Allegiance STEAM Academy, Inc.  
5862 C Street  
Chino, CA 91710

Dear Board of Directors and Management:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Allegiance STEAM Academy, Inc. ("you," "your," or "the Organization") for the year ended June 30, 2021.

Derrick DeBruyne is responsible for the services provided to you. He will be assisted by Marlen Gomez, who is responsible for the performance of the audit engagement. Per Education Code Section 410210(f)(2), there is a limit of six consecutive years for any firm where the principal/director-in-charge of the audit and the reviewing principal/director have been the same in each of those years. This is the second consecutive year Marlen Gomez will be the engagement director.

#### **Audit services**

We will audit the financial statements of the Organization, which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

#### **Nonaudit services**

We will also provide the following nonaudit services:

- Preparation of your financial statements, schedule of expenditures of federal awards, and related notes.
- Preparation of adjusting journal entries.
- Preparation of informational tax returns



### **Audit objectives**

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.
- Reporting on compliance related to state programs and expressing an opinion (or disclaimer of opinion) on compliance with the laws and regulations of the state programs in accordance with the requirements of the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an



emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinion on the financial statements or the single audit compliance opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

We will also issue a written report on state compliance upon completion of our audit.

### **Auditor responsibilities, procedures, and limitations**

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste or abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements and compliance in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness



of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our



audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### **Management responsibilities**

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal



statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.



Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

#### **Responsibilities and limitations related to nonaudit services**

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will prepare a draft of your financial statements, schedule of expenditures of federal awards, and related notes in conformity with U.S. GAAP and the Uniform Guidance based on information provided by you. Since the preparation and fair presentation of the financial statements and schedule of expenditures of federal awards is your responsibility, you will be required to acknowledge in the representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. You have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements and schedule of expenditures of federal awards.
- We will propose adjusting journal entries as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.



- We will prepare the organization's federal Form 990 and applicable state filings in accordance with the applicable tax laws. We will use our judgment in resolving questions where the law is unclear, and where there is reasonable authority, we will resolve questions in your favor whenever possible. We will not audit or independently verify the accuracy or completeness of the information we receive from you for the preparation of the returns and filings, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

### **Use of financial statements**

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.



We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

### **Engagement administration and other matters**

We expect to begin our audit approximately in May 2021.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Cognizant or Grantor Agency, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Cognizant or Grantor Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.



Except as permitted by the “Consent” section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the entity to any persons without the authorization of entity management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this letter.

Our engagement and responsibility end on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

*Government Auditing Standards* require that we make our most recent external peer review report publicly available. The report is posted on our website at [www.CLAconnect.com/Aboutus/](http://www.CLAconnect.com/Aboutus/).

### **Mediation**

Any disagreement, controversy, or claim (“Dispute”) that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice (“Mediation Notice”) to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

### **Time limitation**



The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

### Price Estimate

The price for these services will be based on the time involved and the degree of responsibility and skills required, plus expenses including internal and administrative charges. Based on our preliminary estimates, the price for the engagement is as follows:

Professional Services		Amount
Audit services (includes procedures for one major program under Uniform Guidance, if additional programs are required to be tested they will be billed at \$4,500 per additional federal program)	\$	14,400
Data Collection Form SF-FAC and single audit reporting package	\$	950
Informational tax return services	\$	2,000
Technology and client support fee	\$	870
<b>Total</b>	<b>\$</b>	<b>18,220</b>

Additional attendance and instructional minutes procedures related to distance learning will be billed as out-of-scope.

The price estimate is based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated price for services will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimate. Our invoices for our services will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work



may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. There is a ten percent withholding clause per Education Code 14505.

### ***Technology Support Fee***

Given the rising technology costs all organizations are expending to serve and protect client information, we are adding a 5% technology and client support fee to all of our invoices. The fee combines technology expenses with client support costs and includes technology support, printing, communications, data security and storage, indirect engagement support costs and technical resource subscriptions. This is estimated and included in the fee table above.

### ***Changes in engagement timing and assistance by your personnel***

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of entity personnel during audit fieldwork

### ***Changes in accounting and audit standards***

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

### ***Changes related to COVID-19***

COVID-19 continues to have significant direct and indirect impacts on financial reporting, disclosure requirements, and the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.



***Other fees***

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

***Finance charges and collection expenses***

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

**Consent*****Consent to use financial information***

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of the Organizations' information in these cost comparison, performance indicator, and/or benchmarking reports.

***Subcontractors***

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

**Agreement**

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign and date this letter to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

**CliftonLarsonAllen LLP**

Marlen Gomez, CPA  
Director  
626-857-7300  
Marlen.Gomez@claconnect.com



Enclosure

**Response:**

This letter correctly sets forth the understanding of Allegiance STEAM Academy, Inc.

Authorized management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_