



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

April 11, 2022

5:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

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

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

AGENDA

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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

I. Preliminary

A. Call to Order

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

B. Roll Call

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

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

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

Motion: _____ Second: _____ Roll Call: _____

II. Public Announcement for Reason for Closed Session:

A. Public Comments on Closed Session Items

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

B. Closed Session - For Discussion/Possible Action

Potential Litigation: One Matter

Real Estate Negotiations: One Matter

Open Session:

A. Pledge of Allegiance

B. Student Celebrations

- a. Enrichment Classes

C. Public Comments- Items not on the Agenda

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

D. ITEMS SCHEDULED FOR INFORMATION:

1. Update from Parents and Community for Kids
2. School Site Council Report
3. PAL Report
4. Staff Report
5. CEO's Report
6. ASA Thrive - Chino Website
7. ASA Thrive - Chino Local Control Accountability Plan Parent Survey
8. ASA Thrive - Fontana Petition Resolution

B. ITEMS SCHEDULED FOR CONSENT:

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

Motion: _____ Second: _____ Roll Call: _____

C. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

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

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for February, 2022

Motion: _____ Second: _____ Roll Call: _____

2. **Revised FY22 Budget**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: _____ Second: _____ Roll Call: _____

3. **Chromebook Quotes for ASA - Thrive, Chino**

(see attached)

It is recommended the Board of Directors:

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

Motion: _____ Second: _____ Roll Call: _____

4. Audit Firm Selection

(see attached)

It is recommended the Board of Directors:

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

Motion: _____ Second: _____ Roll Call: _____

5. English Language Development Teacher Job Description

(see attached)

It is recommended the Board of Directors:

Adopt and approve the English Language Development Teacher Job Description

Motion: _____ Second: _____ Roll Call: _____

D. COMMUNICATIONS

1. Comments from Board of Directors

E. ADJOURNMENT

1. It is recommended the Board of Directors:

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

Motion: _____ Second: _____ Roll Call: _____

RESOLUTION NO. 22-10

RESOLUTION OF THE BOARD OF EDUCATION OF THE FONTANA UNIFIED SCHOOL DISTRICT APPROVING THE CHARTER SCHOOL PETITION FOR ALLEGIANCE STEAM ACADEMY-FONTANA

WHEREAS, pursuant to Education Code Section 47600 *et seq.*, the Governing Board of the Fontana Unified School District (“District Board”) is required to review and consider authorization of charter schools; and

WHEREAS, pursuant to the procedures set forth in Education Code Sections 47605, on November 19, 2021 petitioners for the Allegiance Steam Academy-Fontana (“ASA” or “Charter School”) submitted to the Fontana Unified School District (hereinafter “District” or “FUSD”) a charter petition requesting approval of its charter to operate a Fontana Unified School District Board of Education (“District Board”) authorized charter school governed by Allegiance Steam Academy, a California nonprofit public benefit corporation, pursuant to California law (“Corporation”). For purposes of convenience, the governing board, administration and/or representatives of the Charter School and Corporation are referred to herein collectively and interchangeably as “ASA”; and

WHEREAS, FUSD and Charter School agreed to an extension for the District Board to hold a public hearing and take action on the request for approval of the Charter Petition; and

WHEREAS, in accordance with Education Code Sections 47605, the District Board held a public hearing on the provisions of the Charter on April 6, 2022, at which time the District Board considered the level of support for the Charter by teachers, parents or guardians; and

WHEREAS, in accordance with the requirements of Education Code Section 47605(b), the District published its staff analysis and staff recommendations, including the recommended findings regarding the charter (“Staff Analysis”), attached hereto as Exhibit “1” <https://www.fusd.net/Page/9778> by providing this information to ASA on March 22, 2022, and posting these items to the District’s website; and

WHEREAS, the District Staff reviewed and analyzed the information received with respect to the Charter and information related to the operation and potential effects of the proposed Charter School, and prepared the Staff Analysis. The Staff Analysis sets forth the District Staff’s analysis, recommendations, and proposed findings of fact and incorporated herein by this reference; and

WHEREAS, in reviewing and analyzing the Charter, District Staff noted a variety of issues and concerns and determined that certain changes, additions, and revisions to the Charter were necessary in order to support approval; The District administration and legal counsel worked with ASA and ASA’s legal counsel on the resolution of these issues and ASA has incorporated the necessary changes, additions, clarifications, corrections, amendments, and revisions into the Charter, and it is this revised version of the Charter, a copy of which is attached hereto as Exhibit “2” <https://www.fusd.net/Page/9778>, on which the District Board is acting.

WHEREAS, the District Board has taken into consideration the information and documents submitted, including the Charter, statements and information presented at the public hearing and the Staff Analysis; and

WHEREAS, the District Board reviewed and deliberated on the Charter, pursuant to the standards and procedures set forth in California Education Code Sections 47605; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the District Board finds the above listed recitals to be true and correct and incorporates them herein by this reference.

BE IT FURTHER RESOLVED AND ORDERED that the District Board hereby adopts and incorporates herein by this reference as though set forth in full herein the written factual findings and specific facts supporting those findings as contained in the Staff Analysis.

BE IT FURTHER RESOLVED AND ORDERED that the District Board of Education hereby approves the Charter for the ASA for a period of four years of school operation, the first year of which shall be used for planning and implementation, to commence on April 6, 2022 and continuing through and including June 30, 2026.

Passed and adopted by the Fontana Unified School District Board of Education at a meeting held on this 6th day of April, 2022 by the following vote:

AYE: 4
NO: 1
ABSTENTION: 0
ABSENT: 0

Dated: 4/6/22

By: Jennifer Quezada
Jennifer Quezada, Ed.D.
President, Board of Education
Fontana Unified School District

Dated: 4/6/22

By: Joe Armendaraz
Joe Armendaraz
Vice-President, Board of Education
Fontana Unified School District



ALLEGIANCE STEAM ACADEMY

REGULAR MEETING OF THE BOARD OF DIRECTORS

March 7, 2022

6:00 pm

Meeting Location:

5862 C St.,
Chino, CA 91710

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

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

Meeting Minutes

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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I. Preliminary

A. Call to Order

The meeting was called to order by the Board Chair at 6:02 pm.

B. Roll Call

	Present	Absent
Samantha Odo, Chairperson	<u> X </u>	_____
Marcilyn Jones, Secretary	<u> X </u>	_____
Troy Stevens, Member	<u> X </u>	_____
Claudia Reynolds, Member	<u> X </u>	_____

C. Pledge of Allegiance

- a. Felicity Cannon

D. Student Celebrations

- a. Student Celebrations
 - i. *Tammy Lohoff - Introduced students to present.*
 - ii. *1st grade Paige Hanafe, 5th Grade Selah Gonzales, 3rd Grade Ventura Moreno*
- b. *Americanism Essay Contest - Student Felicity Cannon reads a Poem, "A letter to my country?" Surprise guests Donna and John from the Elks Lodge presented The Lodge Award for 1st place to Felicity Cannon. Felicity also won the GRAND Elks Lodge Award Division 2. Her essay has been submitted to the State level of the competition.*
- c. *Comments - Troy would like to thank all three of the SLC presenters and congratulations to Felicity Cannon. He commends the hard work of the students as well as the effort put in by the teachers. He congratulates Felicity on her essay and her public speaking. Troy attended the State Cup Championship in Corona and acknowledged Madison Vestey, Noelle Jones, and London Acosta for the U11 Girls State Champs. Sebastian stated that in the past week our cross country team and Wolves Run club participated in Chino's Diaryaire race where we had a few of our wolves place medals.*

E. Public Comments- Items not on the Agenda

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

F. Approval of Agenda for the Regular Board Meeting for March 7, 2022

It is recommended that the Board of Directors approve the Agenda for Regular Board Meeting for March 7, 2022.

Motion: __Troy__ Second: __Marcy__ Roll Call: __Passes 4-0__

II. Open Session:

A. PLEDGE OF ALLEGIANCE

B. ITEMS SCHEDULED FOR INFORMATION:

- **Update from Parents and Community for Kids**
 - *Joanna Salmon resigned from PACK president*
 - *Club T-Shirts have been delivered and are needing to be distributed*
 - *Daughter & Someone Special Dance (80's Theme) - Friday, April 8, 2022 at the Chino Fairgrounds*
 - *Middle School Dance- Friday, April 22, 2022*
 - *Restaurant of the month: Party Kingdom March 11, 2022*
 - *Fun Run*
 - *Teacher Appreciation Week: May 2- May 6*
 - *Bubble Fest*
- **School Site Council Report**
 - **PAL Report - Amanda Brooks**
 - a. *Wrapping up decorating Buddy Benches*
 - b. *Working on a Recycling program*
 - c. *First grade tutoring is going well. Students are showing a great amount of responsibility and are enjoying helping out our little ones.*
 - *Impressed by PAL with the kindness and support they bring to our school community.*
 - *Share input for LCAP Climate Survey*
 - a. *Physical and emotional security as well as whether there are opportunities for students to take risks and gain skills required in the STEAM fields.*
 - *Encourage future visits from board members as well as other parents to engage in community discussions and brainstorming.*
- **Staff Report**
 - *Jenelle Dizon*
 - a. *It was nice seeing SLC families on campus and meeting parents/guardian*
 - b. *Report cards for T2 are finished and we're excited to start T3*

- c. *Congratulations to our Cross Country and Wolves Run students who placed in top 3 during Chino's Dairyaire run.*
- d. *Boys/Girls first basketball game tomorrow*
- e. *MAP/Gate training to support staff in meeting the needs of all students*
- **CEO's Report**
 - *Sebastian Cognetta*
 - a. *Positive feedback on facility maintenance*
 - b. *Well prepared classrooms during SLCs and campus guest visits*
 - c. *Appreciate the Board Members for their hard work and dedication*
 - d. *2022-2023 Enrollment: 889 enrollment, target enrollment: 900 students*
 - e. *Closed open enrollment for next year*
 - i. *500 applicants, 120 open spots*
 - ii. *2022-2023 Lottery: March 19*
 - iii. *LCAP survey will be sent out to families*
 - f. *Sebastian and Tammy will be presenting at a Dual Language Immersion program to talk about our school and the mandarin/spanish enrichment classes.*
 - g. *Friday, March 12- last day of mandatory mask in classrooms*
 - i. *No talk the mandate is permanent*
 - ii. *We will continue to follow health guidance*
 - iii. *Monday, March 14 Optional mask wearing*
 - iv. *School will still be providing PPE*
- **ASA Thrive - Chino Website**
 - *Kareme Gabora*
 - a. *Almost everything has been transferred over from the old website*
 - b. *Working on the logo*
 - c. *Latest updates to help communicate and unify information*
 - d. *75%-80% interface complete*
 - e. *2-3 weeks until completion*
- **ASA Thrive - Chino 2020-2021 Student Achievement Data**
 - *Callie Moreno*
 - a. *2021- Allegiance has higher Met and Exceeded levels in Math*
 - b. *Similar in ELA, ASA has greater numbers than county and other charters*
 - c. *NWEA was not modified, CAASPP was shortened/modified*
 - d. *Grades 3-8*
- **ASA Thrive - Fontana Petition Updates**
 - a. *Voting date moved to March 23rd*
 - b. *Extension due to: Clarifications on curriculum and legal language conversation*

- c. *Facility will not be ready for us to start school year 2022-2023 on time*
 - i. *Option 1: Find a temp site for 1 year to lease*
 - ii. *Option 2: Co-locating with another school site*
 - 1. *CON: Can't open at our 420 enrollment goal*
 - a. *Lowest enrollment: 225*
 - iii. *Option 3: Find a location but delay opening a year later*
 - iv. *Interest list: 110 families, est. 2 children per family*

- **Resignation of Jason Liso as a member of the Board of Directors**

- *Currently looking for another Board member*

C. ITEMS SCHEDULED FOR CONSENT:

1. **Minutes for the Regular Meeting of the Board of Directors February 7, 2022**
2. **Minutes for the Special Meeting of the Board of Directors February 23, 2022**
3. **Check Register for January, 2022**

Motion: __Claudia____ Second: ____Marcy__ Roll Call: _Passes 4-0__

D. ITEMS SCHEDULED FOR DISCUSSION/ACTION:

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

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Financial Update for January, 2022

Motion: __Marcy____ Second: __Claudia__ Roll Call: _Passes 4-0__

2. **Revised FY22 Budget**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Revised FY22 Budget

Motion: __Troy____ Second: ____Marcy__ Roll Call: _Passes 4-0__

3. **2nd Interim Financial Report**

(see attached)

It is recommended the Board of Directors:

Adopt and approve the 2nd Interim Financial Report

Motion: ____Troy____ Second: __Claudia__ Roll Call: _Passes 4-0__

4. Uplift+Empower Digital Communications Proposal

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Uplift+Empower Digital Communications Proposal for \$39,150.

Motion: ___Troy___ Second: ___Marcy___ Roll Call: _Vote 2-2__

5. Local Assignment Resolution - Middle School History and Electives & Middle School English & Science

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Local Assignment Resolution - Middle School History and Electives & Middle School English & Science

Motion: ___Troy___ Second: ___Claudia___ Roll Call: _Passes 4-0_

6. Amended Facilities Memorandum of Understanding Between CVUSD and ASA Thrive

(see attached)

It is recommended the Board of Directors:

Adopt and approve the Amended Facilities Memorandum of Understanding Between CVUSD and ASA Thrive

Motion: __Marcy___ Second: ___Sam___ Roll Call: _Passes 4-0__

7. Governance Committee: Board Member Recruitment and Selection Process

In accordance with the Allegiance STEAM Academy Corporate Board of Directors policy “Board Recruitment and Selection Process”, the ASA Board will nominate two Board members to begin the recruitment and selection process to fill the vacant position on the Board of Directors.

The Allegiance STEAM Academy Board of Directors nominate Marcy Jones and Samantha Odo to serve on the Governance Committee.

E. COMMUNICATIONS

1. Comments from Board of Directors

- a. *An overall voice of appreciation for our student presenters was expressed by all members. Congratulations to Felicity Cannon and the Board looks forward*

to working more with the Elk's Lodge. Thank you to the teachers and staff, particularly in regards to SLC's-impressed with dedication to the students and families. Additionally, they were all thrilled to see families on campus again and looking forward to the remainder of the year.

F. ADJOURNMENT

1. It is recommended the Board of Directors:

Adjourn the Regular Meeting of the Board of Directors for March 7, 2022

Motion: __Marcy __ Second: __Claudia __ Roll Call: _Passes 4-0__

Allegiance STEAM Academy - Thrive

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21402	Charter Impact	Payroll Processing Fee - 01/22	2/3/2022	\$ 883.61
21403	San Bernardino County	STRS 01/2022	2/4/2022	97,751.31
21404	Chino Fair Association	Facility Rental - 04/08/22	2/7/2022	750.00
21405	Blue Shield of California	Health Ins. - 02/22	2/10/2022	17,083.99
21406	Cal Aero ASB - Athletics	Game Fee	2/10/2022	180.00
21407	Emily Campagna	Reimb - 01/27/22	2/10/2022	160.79
21408	Casa Colina Rehab	SpEd Svcs - 01/22	2/10/2022	1,858.00
21409	Charter Impact	Business Mgmt svcs - 02/22	2/10/2022	21,132.00
21410	Cintas Corporation #150	Janitorial Supplies	2/10/2022	164.30
21411	Maranda Claro	Reimb - 01/12/22	2/10/2022	13.22
21412	Clara Garcia	Reimb - 02/01/22	2/10/2022	61.53
21413	Horace Mann Insurance Company	Insurance Svcs - 01/22	2/10/2022	925.59
21414	Kaiser Foundation Health Plan	Health Ins. - 03/22	2/10/2022	16,896.66
21415	Optiva IT	IT Svcs - 02/22	2/10/2022	6,400.00
21416	Point Quest Pediatric Therapies, LLC	SpEd Svcs - 02/22	2/10/2022	6,640.20
21417	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 11/30/21	2/10/2022	675.00
21418	SBCSS	Seminar - 03/09/22	2/10/2022	75.00
21419	SchoolMint Inc	Software	2/10/2022	11,812.80
21420	Swing Education Inc	Sub Svcs - 01/08/22-01/14/22	2/10/2022	5,844.00
21421	Waxie Sanitary Supply	Janitorial Supplies	2/10/2022	763.53
21422	Confidential	Confidential	2/15/2022	393.72
21423	Associated Health Professionals Inc	Nursing Svcs - 01/22	2/16/2022	1,462.50
21424	California Charter School Association	Membership Fees - 06/30/22	2/16/2022	9,000.00
21425	Charter Impact	Student Data svcs - 01/22	2/16/2022	2,210.00
21426	Cintas Corporation #150	Janitorial Supplies	2/16/2022	82.15
21427	Maranda Claro	Reimb - 02/02/22	2/16/2022	95.73
21428	Jenelle Dizon	Reimb - 02/10/22	2/16/2022	85.98
21429	HShilling Inc	License - 08/19/21-02/01/22	2/16/2022	258.33
21430	Callie Moreno	Reimb - 11/16/21-12/07/21	2/16/2022	314.24
21431	Rancho Janitorial Supplies	Janitorial Supplies	2/16/2022	3,694.08
21432	Kristen Stevens	Reimb - 02/01/22-02/10/22	2/16/2022	210.21
21433	Swing Education Inc	Sub Svcs - 01/09/22-02/04/22	2/16/2022	2,300.00
21434	Waxie Sanitary Supply	Janitorial Supplies	2/16/2022	214.63
21435	Erin Sherard	Professional Development-Training	2/16/2022	2,250.00
21436	Jimsyn Hailey Construction	Concrete Slab for Weight Room	2/17/2022	9,520.00
21437	Blue Shield of California	Health Ins - 03/22	2/23/2022	16,180.69
21438	Charter Impact	Shipping - 01/22	2/23/2022	49.08
21439	Chino Valley USD	Copier Lease - 01/01/22-01/31/22	2/23/2022	1,405.53
21440	Cintas Corporation #150	Janitorial Supplies	2/23/2022	82.15
21441	Gerardo Gancz	Reimb. - 01/07/22-01/28/22	2/23/2022	93.05
21442	Gopher Sport	School Supplies	2/23/2022	504.45
21443	Gayle Hinazumi	SpEd Svcs - 01/22	2/23/2022	2,500.00
21444	Kim's Design & Liquidation	Cubicles (2)	2/23/2022	1,800.00
21445	Janice Lien	Reimb - 08/05/21-01/23/22	2/23/2022	184.67
21446	MetLife Small Business Center	Health Ins - 03/22	2/23/2022	2,925.84
21447	Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 01/31/22	2/23/2022	4,650.00
21448	Rancho Janitorial Supplies	Janitorial Supplies	2/23/2022	9,763.55
21449	Swing Education Inc	Sub Svcs - 02/05/22-02/11/22	2/23/2022	3,122.00
21450	Workers Assistance Program, Inc.	School Supplies	2/23/2022	345.00
21451	Confidential	Confidential	2/28/2022	150.00
21452	Confidential	Confidential	2/28/2022	393.72
ACH	CharterSafe	Package Premium & Workers Comp Ins - 02/22	2/4/2022	11,973.00
ACH	American Express	CC Payment - AMEX	2/7/2022	21,748.41
ACH	Internal Revenue Services	Federal Tax Payment PPE021022	2/11/2022	8,458.55
ACH	Employment Development Department	State Tax Pmt SUI PPE021022	2/11/2022	1,352.46
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE021022	2/11/2022	1,028.17
ACH	CalPERS	PERS PEPRA Pmt 01/22	2/23/2022	25,579.88
ACH	CalPERS	PERS Classic Pmt 01/22	2/23/2022	4,804.58
ACH	Internal Revenue Services	Federal Tax Payment PPE022522	2/28/2022	56,725.61
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT PPE022522	2/28/2022	18,896.78
ACH	Employment Development Department	State Tax Pmt SUI PPE022522	2/28/2022	3,432.48
ACH	Health Equity	FSA - Health 02/22	2/28/2022	<u>1,311.20</u>

Total Disbursements Issued in February \$ 421,623.95

Allegiance STEAM Academy - Thrive

Check Register - greater than \$2,000

For the period ended February 28, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Employee Benefits				
21403	San Bernardino County	3101/9513 - STRS	2/4/2022	97,751.31
ACH	CharterSafe	3601 - Workers Compensation	2/4/2022	11,973.00
21414	Kaiser Foundation Health Plan	3401 - Health and Welfare	2/10/2022	16,896.66
21405	Blue Shield of California	3401 - Health and Welfare	2/10/2022	17,083.99
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	2/11/2022	8,458.55
21437	Blue Shield of California	3401 - Health and Welfare	2/23/2022	16,180.69
21446	MetLife Small Business Center	3401 - Health and Welfare	2/23/2022	2,925.84
ACH	CalPERS	3202/9514 - PERS	2/23/2022	25,579.88
ACH	CalPERS	3202/9514 - PERS	2/23/2022	4,804.58
ACH	Internal Revenue Services	3301/3311/9512 - Payroll taxes	2/28/2022	56,725.61
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/28/2022	18,896.78
ACH	Employment Development Department	3301/3311/9512 - Payroll taxes	2/28/2022	3,432.48
				280,709.37
Books and Supplies				
ACH	American Express	4302 - Shool Supplies	2/7/2022	21,748.41
21419	SchoolMint Inc	4305 Software	2/10/2022	11,812.80
21431	Rancho Janitorial Supplies	4310 - Office Expenses	2/16/2022	3,694.08
21448	Rancho Janitorial Supplies	4310 - Office Expenses	2/23/2022	9,763.55
				47,018.84
Subagreement Services				
21416	Point Quest Pediatric Therapies, LLC	5102 - Special Education	2/10/2022	6,640.20
21420	Swing Education Inc	5102 - Special Education	2/10/2022	5,844.00
21433	Swing Education Inc	5102 - Special Education	2/16/2022	2,300.00
21449	Swing Education Inc	5102 - Special Education	2/23/2022	3,122.00
21443	Gayle Hinazumi	5102 - Special Education	2/23/2022	2,500.00
				20,406.20
Facility Rent and Housekeeping				
21424	California Charter School Association	5300 - Dues & Memberships	2/16/2022	9,000.00
21436	Jimsyn Hailey Construction	9320 - Leasehold Improvements	2/17/2022	9,520.00
				18,520.00
Professional/Consulting Services				
21409	Charter Impact	5811 - Management Fee	2/10/2022	21,132.00
21415	Optiva IT	5801 - IT	2/10/2022	6,400.00
21425	Charter Impact	5811 - Management Fee	2/16/2022	2,210.00
21435	Erin Sherard	5804 - Professional Development	2/16/2022	2,250.00
21447	Procopio, Cory, Hargreaves & Savitch LLP	5803 - Legal	2/23/2022	4,650.00
				36,642.00
Total Disbursement over \$2,000				\$ 403,296.41

Allegiance STEAM Academy - Thrive

Accounts Payable Aging

February 28, 2022

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
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\$ - \$ - \$ - \$ - \$ -

Total Outstanding Invoices \$ - \$ - \$ - \$ - \$ - \$ -



Allegiance STEAM Academy Thrive

Monthly Financial Presentation – February 2022

February Highlights

Highlights

- Forecast maintains a **\$1.3M** surplus.
- Revenue **\$10.4M**, above budget by **\$342k** this includes Educator block grant and ELO Program.
- Expenses **\$9.1M**, a **(\$373K)** above budget due to changes in staffing and one-time funding.
- Cash Ended month **\$3.4M**, 135 days expenses.

Compliance and Reporting

- ELO Grant 1st report due April 15
- Federal Expenditure Report due to SELPA in April.
- Title Federal Cash Management Report due late April.
- SB740 Facility Grant Application Due May 13

Enrollment and Revenues

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

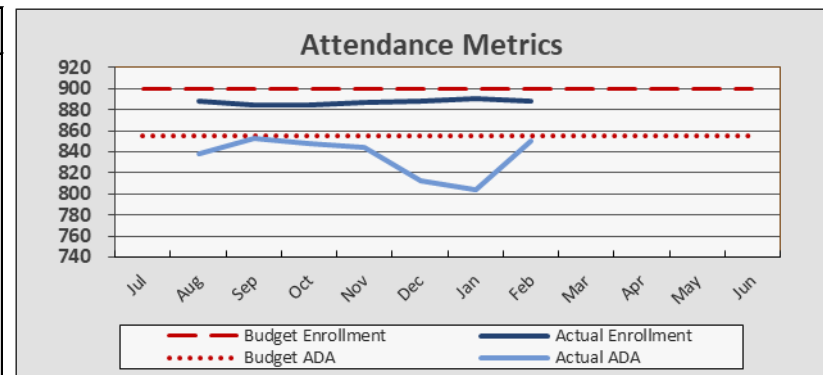
Attendance Data and Metrics



Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	887	880	900
<i>ADA</i>	836	840	855
<i>Attendance Rate</i>	94.2%	95.4%	95.0%
<i>Unduplicated %</i>	34.5%	34.5%	34.5%
<i>Revenue per ADA</i>		\$12,460	\$11,838
<i>Expenses per ADA</i>		\$10,906	\$10,274

Attendance Metrics



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

Revenue

- February Updates
 - Year-to-Date variance due to timing of receipts.
 - Forecast revenue
 - Reduced ADA cuts revenue (\$183K) from the budget.
 - Increased participation in nutrition compared to plan +\$213K Fed/State combined.
 - Other State Revenue - Expanded Learning Opportunities Program +\$152k
 - Local revenue achieved above planned +\$16.5K.

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,005,788	\$ 4,059,956	\$ (54,169)
Federal Revenue	471,512	267,409	204,103
Other State Revenue	644,167	931,280	(287,113)
Other Local Revenue	18,305	1,796	16,509
Total Revenue	\$ 5,139,773	\$ 5,260,442	\$ (120,669)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 7,755,996	\$ 7,891,290	\$ (135,294)
Federal Revenue	1,249,201	902,431	346,771
Other State Revenue	1,440,490	1,325,881	114,609
Other Local Revenue	18,305	1,796	16,509
Total Revenue	\$ 10,463,993	\$ 10,121,398	\$ 342,595

Expenses



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

One-Time Funding Spending Plan			
	2021/22	2022/23	2023/24
Expanded Learning Opportunities Grant	\$ 372,205	\$ -	\$ -
In-Person Instruction	261,285	-	-
ESSER II	193,754	-	-
ESSER III	435,456	-	-
Educator Effectiveness Grant	42,000	66,000	49,329
Expanded Learning Opportunities Program	90,000	62,694	
	<u>\$ 1,394,700</u>	<u>\$ 128,694</u>	<u>\$ 49,329</u>

Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,661,452	\$ 2,712,811	\$ 51,359
Classified Salaries	754,877	659,422	(95,454)
Benefits	955,839	1,006,883	51,044
Books and Supplies	597,576	494,364	(103,212)
Subagreement Services	129,272	106,558	(22,715)
Operations	196,416	160,626	(35,791)
Facilities	11,416	9,227	(2,188)
Professional Services	452,024	399,110	(52,914)
Total Expenses	\$ 5,759,439	\$ 5,549,000	\$ (210,439)

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,219,473	\$ 4,222,653	\$ 3,180
Classified Salaries	1,173,675	1,013,329	(160,346)
Benefits	1,521,130	1,540,976	19,846
Books and Supplies	780,359	591,595	(188,763)
Subagreement Services	175,666	167,448	(8,218)
Operations	566,274	590,053	23,779
Facilities	18,801	14,500	(4,301)
Professional Services	702,385	644,123	(58,262)
Total Expenses	\$ 9,158,330	\$ 8,784,677	\$ (373,653)

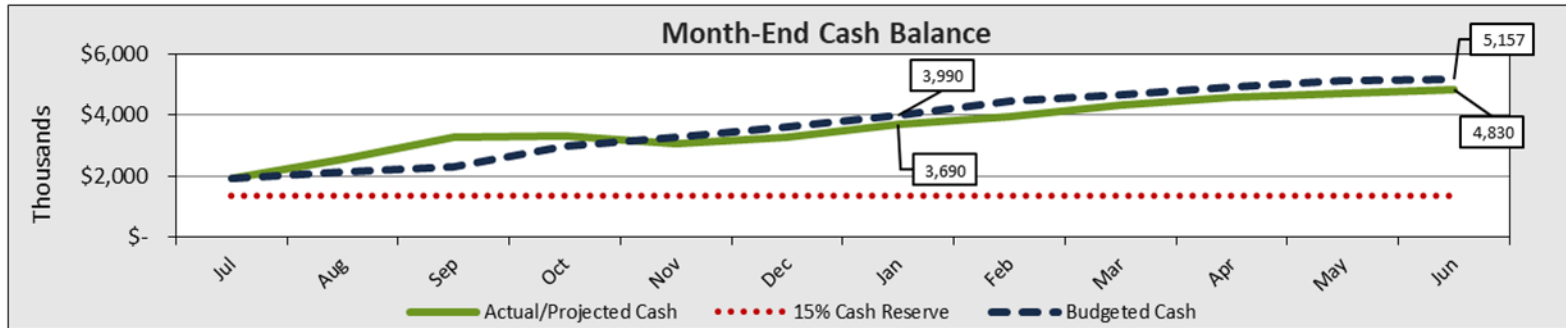
Surplus / (Deficit) & Fund Balance

- Forecast surplus **\$1.3M** at budget due to one-time funding.
- Fund balance forecast **\$5.6 million (62%)**, 226-day expenses.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (619,666)	\$ (288,557)	\$ (331,108)	\$ 1,305,663	\$ 1,336,721	\$ (31,058)
Beginning Fund Balance	<u>4,374,046</u>	<u>4,374,046</u>		<u>4,374,046</u>	<u>4,374,046</u>	
Ending Fund Balance	<u>\$ 3,754,380</u>	<u>\$ 4,085,489</u>		<u>\$ 5,679,709</u>	<u>\$ 5,710,767</u>	
<i>As a % of Annual Expenses</i>	41.0%	46.5%		62.0%	65.0%	

Cash Balance

- Current cash **\$3.4 million**, 135 days.
- Cash surplus is forecast to increase to 4.7M. Cash increase in part due to AR of \$2.8M and one-time funding



Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	Audit Firm Selection - 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	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : 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	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-01	California Community Schools Partnership Program: Planning Grant - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/ccspprfa.asp
FINANCE	Apr-08	Consolidated Application corrections for FY2020-21 Title I Reduction - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). The deadline to recertify all forms is April 8, 2022.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa20allocvlttr.asp
FINANCE	Apr-14	PCSGP 2021-23B Start-Up Sub-Grant for Planning, Implementation, Replication, Expansion - The PCSGP Start-Up Sub-Grant provides funding for the planning and initial implementation of newly established or conversion charter schools, as well as the replication and expansion of high-quality charter schools. Start-Up sub-grants for planning, implementation, and replication are eligible for up to \$600,000. Expansion sub-grants are eligible for up to \$300,000 to charter schools that are adding new grade levels or significantly increasing enrollment.	ASA with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r1/pcsgppire21brfa.asp
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp

Compliance Deadlines (next 60 days)



Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-15	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to Desert/Mountain Charter SELPA	Charter Impact	No	No	www.cahelp.org
FINANCE	Apr-20	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to Desert/Mountain Charter SELPA	Charter Impact	No	No	www.cahelp.org
FINANCE	Apr-30	Federal Cash Management - Period 4 - 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	https://www.cde.ca.gov/fg/aa/cm/
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-13	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	ASA/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	ASA with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrlf/index.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with ASA support	No	No	https://www.cde.ca.gov/fg/ct/anreporthelp.asp

Appendices

As of February 28, 2022

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

Allegiance STEAM Academy - Thrive

Financial Package

February 28, 2022

Presented by:



Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 03/25/22

ADA = 839.79



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)	
ADA = 839.79																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	-	261,533	261,533	470,760	470,760	470,760	470,760	470,760	542,730	542,730	542,730	542,730	538,025	5,585,811	5,760,673	(174,862)	
8012 Education Protection Account	-	-	-	38,680	-	-	38,680	-	-	90,598	-	-	-	167,958	171,000	(3,042)	
8096 In Lieu of Property Taxes	-	123,867	212,766	141,844	141,844	141,844	141,844	147,553	316,888	158,444	158,444	158,444	158,444	2,002,227	1,959,617	42,610	
	-	385,400	474,299	651,284	612,604	612,604	651,284	618,313	859,618	791,772	701,174	701,174	696,469	7,755,996	7,891,290	(135,294)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	21,061	21,061	21,061	21,061	21,061	105,303	110,023	(4,720)	
8220 Federal Child Nutrition	-	-	-	57,117	-	51,006	18,905	23,666	7,996	7,996	7,996	7,996	15,992	198,670	84,949	113,722	
8290 Title I, Part A - Basic Low Income	-	-	20,218	-	-	18,137	-	-	-	-	-	-	-	80,119	56,581	23,538	
8291 Title II, Part A - Teacher Quality	-	-	-	-	4,174	-	-	4,427	-	-	-	-	-	16,761	12,581	4,180	
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	
8296 Other Federal Revenue	-	-	61,238	41,821	2,500	74,492	93,813	-	105,507	184,517	184,517	99,944	-	848,348	628,297	220,051	
	-	-	81,456	98,937	6,674	143,635	112,718	28,093	134,564	213,573	213,573	129,001	86,977	1,249,201	902,431	346,771	
Other State Revenue																	
8311 State Special Education	-	-	92,404	-	43,768	43,768	-	-	60,313	60,313	60,313	60,313	60,313	481,505	476,097	5,408	
8520 Child Nutrition	-	-	-	3,861	-	3,286	1,196	1,510	757	757	757	757	1,514	14,395	8,041	6,355	
8550 Mandated Cost	-	-	-	-	-	13,314	-	-	-	-	-	-	-	13,314	13,314	0	
8560 State Lottery	-	-	-	-	-	-	57,157	-	-	44,095	-	-	90,220	191,472	194,940	(3,468)	
8598 Prior Year Revenue	-	-	-	-	-	-	5,434	-	-	-	-	-	-	5,434	-	5,434	
8599 Other State Revenue	-	-	-	123,773	-	-	254,695	-	185,698	-	-	170,204	-	734,370	633,490	100,880	
	-	-	92,404	127,634	43,768	60,368	318,482	1,510	246,768	105,165	61,070	231,273	152,047	1,440,490	1,325,881	114,609	
Other Local Revenue																	
8634 Food Service Sales	-	3,792	-	-	-	-	-	-	-	-	-	-	-	3,792	-	3,792	
8689 Other Fees and Contracts	-	980	-	467	-	-	470	-	-	-	-	-	-	1,917	-	1,917	
8699 School Fundraising	-	980	-	4,950	-	4,850	20	-	-	-	-	-	-	10,800	-	10,800	
8980 Contributions, Unrestricted	1,796	-	-	-	-	-	-	-	-	-	-	-	-	1,796	1,796	-	
	1,796	5,752	-	5,417	-	4,850	490	-	-	-	-	-	-	18,305	1,796	16,509	
Total Revenue	1,796	391,152	648,159	883,273	663,046	821,457	1,082,974	647,916	1,240,951	1,110,511	975,817	1,061,449	935,493	10,463,993	10,121,398	342,595	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	24,988	300,412	304,688	300,867	287,452	288,216	276,973	280,272	301,228	301,228	301,228	301,228	-	3,268,781	3,167,303	(101,478)	
1170 Teachers' Substitute Hours	-	360	373	4,165	5,979	3,921	5,570	12,916	6,275	6,275	6,275	6,275	-	58,386	69,029	10,643	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	2,540	1,000	18,275	10,889	10,889	10,889	10,889	-	65,369	30,600	(34,769)	
1200 Pupil Support Salaries	-	21,441	25,446	25,446	25,446	25,446	25,776	25,502	25,446	25,446	25,446	25,446	-	276,287	352,042	75,755	
1300 Administrators' Salaries	42,417	42,417	42,417	42,917	42,917	42,917	42,917	42,917	42,417	42,417	42,417	42,417	-	511,500	509,000	(2,500)	
1900 Other Certificated Salaries	3,183	3,467	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	39,150	94,679	55,529	
	70,588	368,096	376,174	376,644	365,044	366,289	355,485	383,132	389,505	389,505	389,505	389,505	-	4,219,473	4,222,653	3,180	
Classified Salaries																	
2100 Instructional Salaries	1,708	48,912	52,257	51,480	42,465	31,759	49,630	58,488	48,531	48,531	48,531	48,531	-	530,824	461,433	(69,391)	
2200 Support Salaries	16,788	26,532	26,535	26,171	26,011	25,887	26,370	25,991	27,480	27,480	27,480	27,480	-	310,206	243,098	(67,109)	
2300 Classified Administrators'	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	-	80,000	80,000	(0)	
2400 Clerical and Office Staff Salaries	13,977	14,888	18,310	16,433	18,262	18,834	21,884	20,417	19,242	19,242	19,242	19,242	-	219,973	176,477	(43,496)	
2900 Other Classified Salaries	945	6,268	2,055	2,250	3,525	1,815	3,240	1,455	2,780	2,780	2,780	2,780	-	32,672	52,321	19,649	
	40,085	103,267	105,824	103,000	96,931	84,962	107,791	113,017	104,700	104,700	104,700	104,700	-	1,173,675	1,013,329	(160,346)	
Benefits																	
3101 STRS	10,721	61,085	63,649	63,028	61,708	57,372	59,778	63,256	67,022	67,022	67,022	67,022	-	708,684	721,594	12,909	
3202 PERS	9,184	22,450	23,642	22,903	21,120	18,905	23,242	24,285	23,223	23,223	23,223	23,223	-	258,623	228,851	(29,772)	
3301 OASDI	2,400	6,284	6,408	6,232	5,890	5,123	6,582	6,908	6,285	6,285	6,285	6,285	-	70,964	61,847	(9,117)	
3311 Medicare	1,560	6,737	6,810	6,795	6,552	6,384	6,558	7,036	7,211	7,211	7,211	7,211	-	77,276	76,375	(901)	
3401 Health and Welfare	36,072	29,086	22,789	22,603	13,467	24,482	24,833	27,219	30,333	30,333	30,333	30,333	-	321,884	364,605	42,721	
3501 State Unemployment	163	4,946	1,728	1,003	748	937	12,568	4,520	3,640	1,820	1,820	1,820	-	35,711	33,080	(2,631)	
3601 Workers' Compensation	3,027	3,027	6,905	3,027	3,027	3,027	3,027	3,027	4,973	4,973	4,973	4,973	-	47,987	54,624	6,637	
	63,125	133,614	131,929	125,591	112,513	116,229	136,587	136,250	142,688	140,868	140,868	140,868	-	1,521,130	1,540,976	19,846	

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 03/25/22

ADA = 839.79



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	1,117	21,210	2,177	4,703	36,215	30,302	26,029	1,911	9,886	9,886	9,886	9,886	-	163,206	163,206	(0)
4200 Books and Reference Materials	415	752	202	696	12,328	-	2,379	781	410	410	410	410	-	19,192	10,200	(8,992)
4302 School Supplies	1,980	11,903	3,860	4,922	6,373	3,411	5,132	3,095	7,131	7,131	7,131	7,131	-	69,200	39,900	(29,300)
4305 Software	4,447	5,915	9,349	6,528	10,439	14,300	8,690	7,131	625	625	625	625	-	69,300	70,600	1,300
4310 Office Expense	3,351	5,991	9,164	24,768	14,323	1,585	10,770	23,555	1,597	1,597	1,597	1,597	-	99,895	68,500	(31,395)
4311 Business Meals	324	1,533	-	196	1,476	-	1,992	48	58	58	58	58	-	5,800	5,500	(300)
4400 Noncapitalized Equipment	4,000	31,430	293	16,351	5,820	20,506	7,249	3,613	12,859	12,859	12,859	12,859	-	140,700	140,700	-
4700 Food Services	-	-	-	60,978	-	54,292	20,101	25,176	13,130	13,130	13,130	13,130	-	213,066	92,989	(120,077)
	15,633	78,733	25,045	119,143	86,974	124,397	82,341	65,311	45,696	45,696	45,696	45,696	-	780,359	591,595	(188,763)
Subagreement Services																
5101 Nursing	-	1,519	5,389	2,160	979	1,676	-	1,463	4,467	4,467	4,467	4,467	-	31,052	53,600	22,548
5102 Special Education	-	-	6,998	20,910	21,170	12,943	11,569	10,998	7,065	7,065	7,065	7,065	-	112,848	113,048	200
5103 Substitute Teacher	-	122	1,220	2,318	5,446	7,084	4,044	11,266	-	-	-	-	-	31,500	-	(31,500)
5105 Security	-	-	-	-	-	-	-	-	67	67	67	67	-	267	800	533
	-	1,641	13,606	25,388	27,595	21,703	15,613	23,727	11,599	11,599	11,599	11,599	-	175,666	167,448	(8,218)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	860	314	33	33	33	33	-	1,307	400	(907)
5300 Dues & Memberships	751	751	751	768	1,308	768	220	3,220	292	292	292	292	-	9,705	9,012	(693)
5400 Insurance	8,946	8,946	8,946	8,946	8,946	8,946	8,946	8,946	8,938	8,938	8,938	8,938	-	107,319	107,352	33
5501 Utilities	6,807	6,807	6,807	6,807	6,807	49,830	11,168	8,565	5,770	5,943	6,087	6,207	-	127,605	109,400	(18,205)
5502 Janitorial Services	339	339	339	339	339	528	363	501	403	403	403	403	-	4,700	4,800	100
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	75,964	75,964	75,964	75,964	-	303,855	347,489	43,634
5900 Communications	591	1,485	591	681	681	675	772	693	583	583	583	583	-	8,500	8,600	100
5901 Postage and Shipping	90	73	44	244	236	-	1,429	167	250	250	250	250	-	3,283	3,000	(283)
	17,524	18,401	17,478	17,786	18,316	60,747	23,758	22,406	92,233	92,406	92,550	92,670	-	566,274	590,053	23,779
Facilities, Repairs and Other Leases																
5603 Equipment Leases	-	1,880	1,492	-	1,546	3,465	1,426	1,406	1,388	1,388	1,388	1,388	-	16,768	8,900	(7,868)
5610 Repairs and Maintenance	-	200	-	-	-	-	-	-	458	458	458	458	-	2,033	5,600	3,567
	-	2,080	1,492	-	1,546	3,465	1,426	1,406	1,846	1,846	1,846	1,846	-	18,801	14,500	(4,301)
Professional/Consulting Services																
5801 IT	5,830	5,850	6,571	6,420	6,420	6,400	6,440	6,420	6,360	6,360	6,360	6,360	-	75,792	77,000	1,208
5802 Audit & Taxes	-	-	-	5,880	-	4,778	-	-	-	-	-	-	-	10,658	19,700	9,043
5803 Legal	-	6,225	825	-	30	6,845	-	5,325	169	169	169	169	-	19,925	11,400	(8,525)
5804 Professional Development	-	2,653	100	50	4,608	-	1,254	2,525	14,706	14,706	14,706	14,706	-	70,013	30,000	(40,013)
5805 General Consulting	-	-	-	-	15,000	450	8,300	-	73	73	73	73	-	24,040	8,800	(15,240)
5806 Special Activities/Field Trips	-	-	(328)	100	-	-	4	930	942	942	942	942	-	4,473	11,500	7,027
5807 Bank Charges	-	-	-	-	-	-	-	-	92	92	92	92	-	367	1,100	733
5808 Printing	-	249	-	522	198	-	1,464	13	400	400	400	400	-	4,046	4,900	854
5809 Other taxes and fees	-	764	-	-	39	-	50	39	133	133	133	133	-	1,425	1,700	275
5810 Payroll Service Fee	814	835	-	1,200	760	683	1,619	884	797	797	797	797	-	9,983	9,768	(215)
5811 Management Fee	18,018	20,651	20,326	18,018	20,864	22,619	23,626	23,342	18,478	18,478	18,478	18,478	-	241,372	216,216	(25,156)
5812 District Oversight Fee	-	11,037	48,175	20,699	18,378	18,378	20,699	18,549	25,789	23,753	21,035	21,035	(14,847)	232,680	236,739	4,059
5815 Public Relations/Recruitment	-	-	-	-	-	-	230	2,383	1,250	1,250	1,250	1,250	-	7,613	15,300	7,688
	24,662	48,264	75,668	52,888	66,296	60,152	63,686	60,409	69,188	67,152	64,434	64,434	(14,847)	702,385	644,123	(58,262)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	238	-	-	-	-	-	238	-	(238)
	-	-	-	-	-	-	-	238	-	-	-	-	-	238	-	(238)
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	328	-	-	-	-	-	328	-	(328)
	-	-	-	-	-	-	-	328	-	-	-	-	-	328	-	(328)
Total Expenses	231,618	754,097	747,216	820,440	775,214	837,944	786,686	806,224	857,454	853,771	851,197	851,317	(14,847)	9,158,330	8,784,677	(373,653)
Monthly Surplus (Deficit)	(229,822)	(362,944)	(99,057)	62,833	(112,168)	(16,487)	296,287	(158,308)	383,497	256,740	124,620	210,132	950,340	1,305,663	1,336,721	(31,058)

Allegiance STEAm Academy - Thrive

Monthly Cash Flow/Forecast FY21-22

Revised 03/25/22

ADA = 839.79



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(229,822)	(362,944)	(99,057)	62,833	(112,168)	(16,487)	296,287	(158,308)	383,497	256,740	124,620	210,132	950,340	1,305,663		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	238	-	-	-	-	-	238		
Public Funding Receivables	138,545	857,536	1,097,785	200,013	(185,375)	367,598	(145,291)	(129,416)	780,975	-	-	(78,665)	(935,493)	1,968,213		
Grants and Contributions Rec.	-	(350)	-	120	-	-	350	-	-	-	-	-	-	120		
Prepaid Expenses	(16,316)	22,494	(66,495)	31,214	(47,585)	(28,584)	54,037	(29,513)	-	-	-	-	-	(80,750)		
Accounts Payable	(4,249)	9,608	(9,608)	20	(20)	-	-	-	-	-	-	-	(14,847)	(19,096)		
Accrued Expenses	(148,974)	114,598	(196,157)	(130,518)	35,621	(72,385)	86,679	41,607	-	-	-	-	-	(269,531)		
Deferred Revenues	-	-	12,781	(158,517)	83,982	(26,606)	107,235	-	(285,822)	-	-	-	-	(266,947)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	(9,520)	-	-	-	-	-	(9,520)		
Total Change in Cash	(260,816)	640,941	739,248	5,165	(225,546)	223,536	399,298	(284,913)	878,649	256,740	124,620	131,468				
Cash, Beginning of Month	2,167,861	1,907,044	2,547,986	3,287,234	3,292,399	3,066,853	3,290,389	3,689,687	3,404,774	4,283,423	4,540,163	4,664,784				
Cash, End of Month	1,907,044	2,547,986	3,287,234	3,292,399	3,066,853	3,290,389	3,689,687	3,404,774	4,283,423	4,540,163	4,664,784	4,796,251				

Allegiance STEAM Academy - Thrive

Statement of Financial Position

February 28, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Total Cash & Cash Equivalents	3,404,774	2,167,861	1,236,914	57%
Accounts Receivable	220	340	(120)	-35%
Public Funding Receivables	780,975	2,982,371	(2,201,396)	-74%
Prepaid Expenses	175,815	95,065	80,750	85%
Total Current Assets	4,361,784	5,245,636	(883,852)	-17%
Long-Term Assets				
Property & Equipment, Net	9,282	-	9,282	0%
Total Long Term Assets	9,282	-	9,282	0%
Total Assets	\$ 4,371,066	\$ 5,245,636	\$ (874,570)	-17%
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ 4,249	\$ (4,249)	-100%
Accrued Liabilities	330,863	600,394	(269,531)	-45%
Deferred Revenue	285,822	266,947	18,875	7%
Total Current Liabilities	616,686	871,590	(254,904)	-29%
Total Liabilities	616,686	871,590	(254,904)	-29%
Total Net Assets	3,754,380	4,374,046	(619,666)	-14%
Total Liabilities and Net Assets	\$ 4,371,066	\$ 5,245,636	\$ (874,570)	-17%

Allegiance STEAM Academy - Thrive

Statement of Cash Flows

For the period ended February 28, 2022

	Month Ended 02/28/22	YTD Ended 02/28/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (158,308)	\$ (619,666)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	238	238
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(129,416)	2,201,396
Grants, Contributions & Pledges Receivable	-	120
Prepaid Expenses	(29,513)	(80,750)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	-	(4,249)
Accrued Expenses	41,607	(269,531)
Deferred Revenue	-	18,875
Total Cash Flows from Operating Activities	(275,393)	1,246,434
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(9,520)	(9,520)
Total Cash Flows from Investing Activities	(9,520)	(9,520)
Change in Cash & Cash Equivalents	(284,913)	1,236,914
Cash & Cash Equivalents, Beginning of Period	3,689,687	2,167,861
Cash and Cash Equivalents, End of Period	\$ 3,404,774	\$ 3,404,774

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 470,760	\$ 470,760	\$ -	\$ 2,876,866	\$ 2,876,866	\$ -	\$ 5,760,673
Education Protection Account	-	-	-	77,360	154,720	(77,360)	171,000
In Lieu of Property Taxes	147,553	141,844	5,709	1,051,562	1,028,370	23,191	1,959,617
Total State Aid - Revenue Limit	618,313	612,604	5,709	4,005,788	4,059,956	(54,169)	7,891,290
Federal Revenue							
Special Education - Entitlement	-	8,959	(8,959)	-	54,752	(54,752)	110,023
Federal Child Nutrition	23,666	8,070	15,596	150,693	36,528	114,165	84,949
Title I, Part A - Basic Low Income	-	-	-	38,355	56,581	(18,226)	56,581
Title II, Part A - Teacher Quality	4,427	-	4,427	8,601	12,581	(3,980)	12,581
Title V, Part B - PCSGP	-	-	-	-	10,000	(10,000)	10,000
Other Federal Revenue	-	-	-	273,863	96,968	176,895	628,297
Total Federal Revenue	28,093	17,029	11,063	471,512	267,409	204,103	902,431
Other State Revenue							
State Special Education	-	38,769	(38,769)	179,940	236,924	(56,984)	476,097
State Child Nutrition	1,510	764	747	9,854	3,457	6,397	8,041
Mandated Cost	-	-	-	13,314	13,314	0	13,314
State Lottery	-	-	-	57,157	44,095	13,062	194,940
Prior Year Revenue	-	-	-	5,434	-	5,434	-
Other State Revenue	-	-	-	378,468	633,490	(255,022)	633,490
Total Other State Revenue	1,510	39,533	(38,023)	644,167	931,280	(287,113)	1,325,881
Other Local Revenue							
Food Service Sales	-	-	-	3,792	-	3,792	-
Other Fees and Contracts	-	-	-	1,917	-	1,917	-
School Fundraising	-	-	-	10,800	-	10,800	-
Contributions, Unrestricted	-	-	-	1,796	1,796	-	1,796
Total Other Local Revenue	-	-	-	18,305	1,796	16,509	1,796
Total Revenues	647,916	669,167	(21,251)	5,139,773	5,260,442	(120,669)	10,121,398
Expenses							
Certificated Salaries							
Teachers' Salaries	280,272	285,665	5,393	2,063,867	2,024,643	(39,224)	3,167,303
Teachers' Substitute Hours	12,916	6,275	(6,641)	33,284	43,928	10,643	69,029
Teachers' Extra Duty/Stipends	18,275	2,782	(15,493)	21,815	19,473	(2,342)	30,600
Pupil Support Salaries	25,502	32,004	6,502	174,503	224,027	49,524	352,042
Administrators' Salaries	42,917	42,417	(500)	341,833	339,333	(2,500)	509,000
Other Certificated Salaries	3,250	8,318	5,068	26,150	61,408	35,258	94,679
Total Certificated Salaries	383,132	377,460	(5,671)	2,661,452	2,712,811	51,359	4,222,653
Classified Salaries							
Instructional Salaries	58,488	41,793	(16,694)	336,698	294,260	(42,438)	461,433
Support Salaries	25,991	20,574	(5,418)	200,285	160,803	(39,482)	243,098
Supervisors' and Administrators' Salaries	6,667	6,667	-	53,333	53,333	-	80,000
Clerical and Office Staff Salaries	20,417	14,773	(5,644)	143,006	117,386	(25,620)	176,477
Other Classified Salaries	1,455	4,671	3,216	21,554	33,639	12,086	52,322
Total Classified Salaries	113,017	88,477	(24,540)	754,877	659,422	(95,454)	1,013,329
Benefits							
State Teachers' Retirement System, certificated positions	63,256	64,625	1,369	440,597	463,095	22,498	721,594
Public Employees' Retirement System, classified positions	24,285	19,970	(4,315)	165,731	148,972	(16,759)	228,851
OASDI/Medicare/Alternative, certificated positions	6,908	5,404	(1,504)	45,825	40,230	(5,596)	61,847
Medicare/Alternative, certificated positions	7,036	6,801	(234)	48,431	49,170	739	76,375
Health and Welfare Benefits, certificated positions	27,219	29,867	2,648	200,551	245,138	44,588	364,605
State Unemployment Insurance, certificated positions	4,520	6,930	2,410	26,611	24,418	(2,194)	33,080
Workers' Compensation Insurance, certificated positions	3,027	4,691	1,664	28,093	35,861	7,768	54,624
Total Benefits	136,250	138,288	2,037	955,839	1,006,883	51,044	1,540,976
Books & Supplies							
Textbooks and Core Materials	1,911	-	(1,911)	123,662	163,206	39,544	163,206
Books and Reference Materials	781	-	(781)	17,552	10,200	(7,352)	10,200
School Supplies	3,095	3,447	352	40,677	26,111	(14,566)	39,900
Software	7,131	6,014	(1,118)	66,799	46,545	(20,255)	70,600
Office Expense	23,555	5,923	(17,632)	93,507	44,809	(48,697)	68,500
Business Meals	48	471	422	5,569	3,618	(1,952)	5,500
Noncapitalized Equipment	3,613	-	(3,613)	89,262	140,700	51,438	140,700
Food Services	25,176	8,454	(16,723)	160,548	59,175	(101,373)	92,989
Total Books & Supplies	65,311	24,308	(41,003)	597,576	494,364	(103,212)	591,596

Allegiance STEAM Academy - Thrive

Budget vs Actual

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Subagreement Services							
Nursing	1,463	4,873	3,410	13,185	34,109	20,924	53,600
Special Education	10,998	10,277	(721)	84,587	71,940	(12,648)	113,048
Substitute Teacher	11,266	-	(11,266)	31,500	-	(31,500)	-
Security	-	73	73	-	509	509	800
Total Subagreement Services	23,727	15,223	(8,504)	129,272	106,558	(22,714)	167,448
Operations & Housekeeping							
Auto and Travel	314	36	(278)	1,174	255	(919)	400
Dues & Memberships	3,220	751	(2,469)	8,537	6,008	(2,529)	9,012
Insurance	8,946	8,946	-	71,568	71,568	-	107,352
Utilities	8,565	9,327	762	103,597	72,093	(31,503)	109,400
Janitorial Services	501	406	(95)	3,089	3,178	89	4,800
Miscellaneous Expense	-	-	-	-	-	-	347,489
Communications	693	728	35	6,168	5,688	(481)	8,600
Postage and Shipping	167	291	124	2,283	1,836	(447)	3,000
Total Operations & Housekeeping	22,406	20,485	(1,922)	196,416	160,626	(35,791)	590,053
Facilities, Repairs & Other Leases							
Equipment Leases	1,406	809	(596)	11,216	5,664	(5,552)	8,900
Repairs and Maintenance	-	509	509	200	3,564	3,364	5,600
Total Facilities, Repairs & Other Leases	1,406	1,318	(87)	11,416	9,227	(2,189)	14,500
Professional/Consulting Services							
IT	6,420	6,470	50	50,351	51,120	769	77,000
Audit & Taxes	-	-	-	10,658	19,700	9,043	19,700
Legal	5,325	1,036	(4,289)	19,250	7,255	(11,995)	11,400
Professional Development	2,525	3,000	475	11,190	18,000	6,810	30,000
General Consulting	-	880	880	23,750	5,280	(18,470)	8,800
Special Activities/Field Trips	930	3,833	2,903	706	11,500	10,794	11,500
Bank Charges	-	110	110	-	660	660	1,100
Printing	13	490	477	2,446	2,940	494	4,900
Other Taxes and Fees	39	170	131	892	1,020	128	1,700
Payroll Service Fee	884	814	(70)	6,794	6,512	(281)	9,768
Management Fee	23,342	18,018	(5,324)	167,462	144,144	(23,317)	216,216
District Oversight Fee	18,549	18,378	(171)	155,915	121,799	(34,116)	236,739
Public Relations/Recruitment	2,383	1,530	(853)	2,613	9,180	6,568	15,300
Total Professional/Consulting Services	60,409	54,730	(5,679)	452,024	399,110	(52,914)	644,123
Depreciation							
Depreciation Expense	238	-	(238)	238	-	(238)	-
Total Depreciation	238	-	(238)	238	-	(238)	-
Interest							
Interest Expense	328	-	(328)	328	-	(328)	-
Total Interest	328	-	(328)	328	-	(328)	-
Total Expenses	806,224	720,288	(85,937)	5,759,439	5,549,000	(210,438)	8,784,677
Change in Net Assets	(158,308)	(51,121)	(107,187)	(619,666)	(288,558)	(331,108)	1,336,721
Net Assets, Beginning of Period	3,912,688			4,374,046			
Net Assets, End of Period	\$ 3,754,380			\$ 3,754,380			

CLOSE

Quote Details [Print](#)

Quote Number: 241870225

Billing Address	Sebastian Cogna Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405	Shipping Address	Sebastian Cogna Allegiance STEAM Academy Thrive 5862 C ST CHINO, CA 91710 Phone 909-465-5405
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Qty	Product Description	Availability	Delivery Address	Price	Total Price
4	Microsoft - Surface Pro 7 - 12.3" Touch Screen - Intel Core i7 - 16GB Memory - 256GB SSD - Device Only - Matte Black Catalog Business Item BB21314949 Manufacturer VNX-00016 Standard Delivery	Usually ships in 1 - 2 weeks	Shipping Address Ship to my address	\$1,499.99	\$5,999.96
200	ASUS - 11.6" Chromebook - Intel Celeron - 4GB Memory - 32GB eMMC Flash Memory - Gray - Grey Catalog Business Item BB21700434 Manufacturer CX22NA-211. Standard Delivery	Usually ships in 3 - 5 days	Shipping Address Ship to my address	\$219.00	\$43,800.00
200	Geek Squad Protection - 2YR ADH 200-249.99 LAPTOP GSP Catalog Business Item BB21030694 Manufacturer 5802202 Standard Delivery	Usually ships in 3 - 5 days	Shipping Address Ship to my address	\$69.99	\$13,998.00

Product Total: \$63,797.96
Tax: \$3,859.50

QUOTE TOTAL: \$67,657.46

Expiration Date	<ul style="list-style-type: none"> 04/11/22
Shipping Method(s)	<ul style="list-style-type: none"> (Instructions:)
Payment Type	<ul style="list-style-type: none"> 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.

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QUOTATION

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

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 Todd Jones
Email tjones@kajeet.com

Created Date 4/7/2022
Quote Number Q# 202204-033766
Opportunity Number OPTY 202204-38128

Product	Product Code	List Price	Sales Price	Quantity	Total Price
Acer Chromebook 511 LTE EDU	C741LEDU	USD 400.00	USD 400.00	200.00	USD 80,000.00
Student Unlimited (annual plan)	STUUNL1Y	USD 216.00	USD 216.00	200.00	USD 43,200.00
Chromebook 1 Year Accidental Damage	NL7AD1Y	USD 35.00	USD 35.00	200.00	USD 7,000.00
Network: T-Mobile	NETTMO	USD 0.00	USD 0.00	200.00	USD 0.00
Sales Tax	SALESTAX	USD 0.00	USD 6,200.00	1.00	USD 6,200.00

Subtotal	USD 136,400.00
Telecom Admin Fees	USD 4,212.00
Quote Shipping	USD 0.00
Quote Grand Total	USD 140,612.00

TERMS & CONDITIONS

- All prices are quoted in U.S. Dollars. All prices valid only through Kajeet direct sales. Quote is valid for 7 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. 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.



CliftonLarsonAllen LLP
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Glendora, CA 91740

phone 626.857.7300 fax 626.857.7302
CLAconnect.com

February 21, 2022

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

Dear Members of the Board 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,” “the entity”, or “the Organization”) for the year ended June 30, 2022.

Marlen Gomez is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the third consecutive year Marlen Gomez will be the engagement principal.

Scope of audit services

We will audit the financial statements of Allegiance STEAM Academy, Inc., which comprise the statement of financial position as of June 30, 2022, 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 and related notes.
- Preparation of adjusting journal entries.
- Preparation of the informational tax return.
- Preparation of supplementary information.

Audit objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our 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). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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, and the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. 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.

We will issue a written report upon completion of our audit of your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion on the financial statements 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 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, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control related to the financial statements and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The 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 paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is

subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We also will issue a written report and opinion 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 exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

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 may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. 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 and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they 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. 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.

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*. 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 and *Government Auditing Standards*.

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 identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

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 in accordance with U.S. GAAP. 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. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

You are responsible for the design, implementation, and maintenance of effective internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met. 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; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; 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 and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report.

You are responsible 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, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) additional information that we may request for the purpose of the audit; and (3) 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.

Management is responsible for the preparation of the 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 for us 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. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee 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 and related notes. Since the preparation and fair presentation of the financial statements is your responsibility, you will be required to acknowledge in the representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for those financial statements. You have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements.
- We will prepare a draft of your supplementary information. Since the preparation of the supplementary information in accordance with the applicable criteria is your responsibility, you will be required to review, approve, and accept responsibility for the supplementary information prior to its issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on the supplementary information.
- 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

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

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 in May 2022.

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.

February 21, 2022
Allegiance STEAM Academy, Inc.
Page 8

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 regulator 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 regulator. 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/.

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.

Estimate Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Based on our preliminary estimates, the price for the engagement is as follows:

Professional Services		Amount
Audit services*	\$	11,400
Informational tax return services	\$	2,200
Technology and client support fee	\$	680
Total	\$	14,280
* Should Federal Expenditures exceed \$750,000, a change in scope and fee will be required.		

Additional state compliance procedures related to changes to the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel will be billed as out-of-scope. This includes independent study testing requirements if the threshold for testing is met.

The estimated fees are 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.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Calculating accruals
- Analyzing transactions for proper recording
- Converting cash basis accounting records to accrual basis
- Assisting in calculating tax provisions
- Preparation of financial statements and the related notes to the financial statements
- Processing immaterial adjustments through the financial statements
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- Mergers, acquisitions, or other business combinations
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records

- Evidence of material weaknesses or significant deficiencies in internal control
- Substantial increases in the number or significance of problem loans
- Regulatory examination matters
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements
- New financial statement disclosures

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 information for benchmarking analysis

In an effort to better serve the needs of our clients, we develop a variety of benchmark, performance indicator, and predictive analysis reports, using anonymized client data obtained from our audit, tax, and other engagements. Business and financial information that you provide to us may be combined with information from other clients and included within the aggregated data that we use in these reports. While some of these analytical reports will be published and released publicly, please be assured that the separate information that we obtain from you will remain confidential, as required by the AICPA Code of Professional Conduct.

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

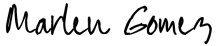
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, 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.

February 21, 2022
Allegiance STEAM Academy, Inc.
Page 14

Sincerely,

CliftonLarsonAllen LLP

DocuSigned by:



DBE69E2D16CF49A...
Marlen Gomez, CPA

Principal

626-857-7300

Marlen.Gomez@claconnect.com

Response:

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

In Process

Authorized management signature: _____

Title: CEO _____

Date: _____

Certificate Of Completion

Envelope Id: A07C65960AD046FD9BFADA3A0B7B40C8	Status: Delivered
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Client Number: 213-170428	
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Envelope Summary Events	Status	Timestamps
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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.



ENGLISH LANGUAGE DEVELOPMENT TEACHER

Allegiance STEAM Academy Thrive, a Harbor of Innovation and Accountability

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

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

Under the direction of the CEO/Principal, Teachers must provide an exceptional language acquisition program for pupils identified as English Learners (ELs) in grades TK-8, as outlined in the California Standards for the Teaching Profession, and assist in other school programs as assigned.

Primary responsibilities include, but are not limited to:

- Maintain a growth mindset, engaging people and tasks with a willingness to learn, listen, reflect, share, and change;
- Demonstrate ability as a learner, actively engaging in inquiry to improve practice and maximize student learning;
- Develops, Plans, and Implements lessons for daily Designated ELD;
- Collaborate with inclusion team members/ other teachers who support during Designated ELD to discuss how to maximize learning opportunities;
- Collaborate with administrators to facilitate administration of ELPAC Testing;
- Coordinate with office staff at the start of each year to determine if any Initial ELPAC tests must be administered;
- Coordinate with inclusion specialists to ensure that all testing accommodations for students are met;
- Communicates with parents/guardians on a weekly basis;
- Meet with content teachers on a biweekly basis for to share ELD focus standards for each grade level team and collaborate around implementation of standards;
- Collaborate with the Inclusion Specialist on a biweekly basis to meet the needs of all students who are ELs and students with IEPs;
- Assist content teachers with incorporating ELD standards into their unit plans for Integrated ELD;
- Plan and implement at least 3 PDs each school year in collaboration with admin around ELD standards and teaching ELs;
- Apply knowledge of child development to foster students' progress toward academic and behavioral goals;
- Maintain composure and treat all students, staff, and families with dignity;
- Develop knowledge of the students and their families, backgrounds and aspirations;
- Demonstrate knowledge of the subject matter(s), standards, and pedagogy; continue to learn updated subject matter and pedagogy;
- Develop knowledge of the local community and resources to assist students in reaching their academic potential;

- Develop evidence-driven learning plans and instructional materials to provide individualized and small group instruction adapted to the curriculum needs of each pupil;
- Demonstrate an ability to collaborate as colleagues. As a staff we will form and work as a Professional Learning Network (PLN) to maximize student achievement. Student learning is the focus of all collaboration and professional development. Teachers must be able to work as a team with other faculty, students, and parents;
- Provide leadership for the school. Initiating proposals, expanding opportunities for the school to accomplish its goals, and inspiring others to work towards high standards is an essential part of being a teacher at Allegiance STEAM Academy;
- Conform to the legal requirement that all core, charter school teachers shall hold a Commission on Teacher Credentialing (CTC) certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold; and
- Be “highly qualified” per provisions set forth in the Every Student Succeeds Act (ESSA) regulations and all teachers shall possess an English Learner (EL) Authorization

Employee Qualifications:

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; and
- 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.