

Stargate School

Governance Board Meeting

Published on May 13, 2025 at 1:29 PM MDT

Date and Time

Wednesday May 14, 2025 at 6:00 PM MDT

Agenda

			Purpose	Presenter
I.	Оре	ning Items		
	Α.	Call the Meeting to Order		Lindsey Paquette
	В.	Roll Call		Lindsey Paquette
	C.	Reading of Stargate Mission		
	Stargate School will provide a differentiated program designed specifically to meet the needs of identified intellectually gifted learners in order to challenge each student's academic abilities, support their unique emotional needs, promote individual character development and encourage life-long love of learning.			
	D.	Recognitions and Appreciations	Discuss	All Board Members
	E.	Board News and Events	Discuss	All Board Members
II.	Арр	rove Consent Agenda Items		
	Α.	Approve Consent Agenda	Vote	Lindsey Paquette

Presenter Purpose 1) Agenda for May 14, 2025 Governance Board Meeting 2) Minutes for Governance Board Meeting held April 9, 2025 3) Rescind Policy 2.4 Reserve Strategy and Policy 2.6 Investment per policy review Approve Minutes for Governance Board Meeting held April 9, 2025 Β. Minutes **School Operations** FYI Robin Greene Executive Director of Academics Report Α. FYI Finance team B. Finance Report Bond Financing Financials and KPIs 2025-2026 Budget 2023 Form 990s Fee Review Board expenses

IV. Public Comment

III.

Public Comments Reminder: The board meeting is structured to allow the Governance Board to conduct its business in a timely manner. Comments may not be immediately addressed but may be considered as future agenda items. Anyone wishing to speak must sign-in before the public comment portion of the meeting. Comments are limited to 3 minutes each, and total time allotted for all public comments will not exceed 45 minutes. Those wishing to speak that do not get the opportunity to do so can submit their comments to governance@stargateschool.org or may attend the next board meeting to do so. Please note that time may not be donated to others and comments are expected to maintain professional courtesy, civility, and respect.

	Α.	Public Comment	FYI	
	В.	Public Comment Response	FYI	
V.	Со	nmittee Reports		
	Α.	Written Committee Reports	FYI	
	В.	SAC: 3/31/25 KPI Report	FYI	Luke Banta

			Purpose	Presenter
		Draft KPI Report pending discussion about new calculations		
	C.	Recruiting Committee Report	FYI	Danielle Fox
VI.	Act	ion Items		
	Α.	Healthy School Meals for All Program	Vote	Samantha Howorko
	В.	Bond Financing	Vote	Samantha Howorko
	C.	2025-2026 Budget	Vote	Samantha Howorko
	D.	2023 Form 990s	Vote	Samantha Howorko
	E.	Updated Financial Policies and Procedures (including full text of Board Policies 2.4 and 2.6)	Vote	Samantha Howorko
		Reviewed and approved by Finance Committee Added Procurement Policy (already approved) and language fr Stargate Financial Policies and Procedures Handbook Financial Policies and Procedures Handbook Redline Version	om Policies 2.4	and 2.6
	F.	1.22 Governance Workspace Management Policy - Second Reading	Vote	Lisa Hosfelt
		DRAFT 1.22 Governance Workspace Management Policy		
	G.	Board On Track Contract Renewal	Vote	Lisa Hosfelt
VII.	Dis	cussion Items		
	Α.	Board Self-Evaluation Results	FYI	Lindsey Paquette
	В.	Strategic Plan Tracking	FYI	L Paquette and L Griffin
		Strategic Objectives Tracking		
	C.	League of Charter Schools Legislative Update - FYI only	FYI	
	D.	Board transition plan pending outcome of Bylaws changes	Discuss	Lindsey Paquette
VIII.	Fut	ure Planning		
	A.	Next Board Meeting Agenda and Board Packet	Discuss	Lindsey Paquette

	Purpose	Presenter	
B. Next Admin Sync Meeting	Discuss	Lindsey Paquette	
C. Upcoming Events	Discuss		
A. Adjourn Meeting	Vote	Lindsey Paquette	
	Closing Items	B. Next Admin Sync MeetingDiscussC. Upcoming EventsDiscussClosing ItemsUpcoming Events	

Coversheet

Minutes for Governance Board Meeting held April 9, 2025

Section:	II. Approve Consent Agenda Items
Item:	B. Minutes for Governance Board Meeting held April 9, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Governance Board Meeting on April 9, 2025



Stargate School

Minutes

Governance Board Meeting

Date and Time Wednesday April 9, 2025 at 7:00 PM

Location Secondary Library

APPROVED

Directors Present B. Paul, K. Lindgren, L. Challa, L. Griffin, L. Hosfelt, L. Paquette, M. Faulkner, S. Howorko

Directors Absent None

Guests Present

1 Community Members, 1 Community Members (remote), M. Anderson, R. Greene, Sheila Mischke

I. Opening Items

A. Call the Meeting to Order

L. Paquette called a meeting of the board of directors of Stargate School to order on Wednesday Apr 9, 2025 at 7:17 PM.

B. Roll Call

C. Reading of Stargate Mission

D. Recognitions and Appreciations

Lisa H - Danielle Fox for her countless hours getting the Board recruiting season going. Lindsey - Ms. Ingraham for sending each child home with an individualized note before leaving for maternity leave.

Samantha - Cynthia Rundquist for presenting the Panorama survey results last month. Everyone who prepared State of School, especially Student Council presenters.

Bibi - Joe and Christy at the front desk for their friendly greetings and for always smiling even when very busy.

Lisa Hosfelt and Lisa Griffin for their work on the Bylaws.

Lisa G - Mukesh Jha for finding a way to make something happen and organizing a high school cricket group.

All staff members for helping kids shine and receiving so many achievements and national recognitions.

Lumakar - All who worked on State of the School, including Lindsey Paquette, SAC members and Lisa H and Lisa G for the Bylaws presentation.

Meryl - All staff who lead clubs and allow students to lead and initiate.

Karla - Wendy Jensen for hosting the CommunityU event, being a great resource, and putting together take home kits.

E. Board News and Events

Lisa G - elementary variety show and high school volleyball game Lindsey - elementary variety show

II. Approve Consent Agenda Items

A. Approve Consent Agenda

L. Paquette made a motion to approve the consent agenda.

B. Paul seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Minutes for Governance Board Meeting held March 20, 2025

L. Paquette made a motion to approve the minutes from Governance Board Meeting on 03-20-25.

B. Paul seconded the motion.

The board **VOTED** unanimously to approve the motion.

III. School Operations

A. Executive Director of Academics Report

Ms. Whitney presented a financial update, including an update on the state budget. Stargate's financial situation is secure, and staffing levels will not be impacted by the state budget changes.

Underwriters have been communicating with district to determine final needs for financing. Stargate has asked for a resolution from the district Board to provide timelines and amounts for financing. Without finalized timelines, the school may need to wait to begin construction until the money is in hand. The school would assume risk of accruing additional interest if the district extends the release of the 2nd and 3rd tranche. The district Board is meeting tonight and may have more defined terms for the release of additional tranches.

Dr. Greene provided an update on academics and operations. See the Executive Director report attached.

Next year, 5th and 6th graders will receive school-issued Chromebooks The rollout for future grades is planned and has been approved by the Finance Committee. A policy will be developed to guide fees for damage or replacement.

Social media will be blocked in the school beginning next week. Administration is evaluating a new cell phone policy for high school based on feedback from surveys and staff.

Dr. Greene has been meeting with teaching teams regarding their concerns and how to address them.

IV. Public Comment

A. Public Comment

No public comment.

B. Public Comment Response

V. Committee Reports

A. Written Committee Reports

B. Elections: Board and Bylaws Election Plan

See Election Committee report attached.

VI. Action Items

A. Bond Financing if ready

S. Howorko made a motion to appoint Samantha Howorko and Karla Lindgren to be involved in financial discussions with the district.

K. Lindgren seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. 1.22 Governance Workspace Management Policy - First Reading

L. Paquette made a motion to approve the First Reading of Policy 1.22 Governance Workspace Management Policy.

S. Howorko seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Board On Track Contract Renewal

The Board discussed the benefits of BoardOnTrack. The Board will reach out to BoardOnTrack to determine if other renewal packages are available.

D. Election funding for SimplyVoting

L. Griffin made a motion to approve expenditure of up to \$1,200 for SimplyVoting for the spring 2025 Board election.

L. Challa seconded the motion.

The board **VOTED** unanimously to approve the motion.

VII. Discussion Items

A. Bond Financing Update

No additional discussion.

B. Strategic Plan Tracking

Updates will be made to the tracking spreadsheet.

C. Finalize Proposed Bylaw Amendments for Ballot

For the ballot, questions will be separated by section (3, 4, 5.3, 5.4-5.5, 5.8-5.9, 5.12, 7, 10).

Questions on the ballot will appear as "Do you vote FOR or AGAINST all of the amendments requiring membership vote in Article _____ of the Bylaws of Stargate School?"

A one-page summary will be prepared to be shared with staff and community via email, Monday folders, and other methods.

To increase election participation, the Board will introduce a drawing for gift cards. Members will submit printed proof of participation to the front desk for a drawing. K. Lindgren made a motion to approve Bylaw ballot questions as discussed. M. Faulkner seconded the motion. The board **VOTED** unanimously to approve the motion.

VIII. Future Planning

A. Next Board Meeting Agenda and Board Packet

Discussed May agenda

B. Next Admin Sync Meeting

Samantha and Meryl will attend in May.

C. Upcoming Events

Candidate Forum May 6th

IX. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:08 PM.

Respectfully Submitted, L. Hosfelt

Documents used during the meeting

- EDA Report April 2025.docx
- Election Committee Report to Board 4.9.2025.pdf
- · BoardOnTrack Stargate School Renewal 2025-2026.pdf
- 2025 Proposed Bylaw Amendments with Rationale.pdf
- Proposed Amendments to Amended and Restated Stargate Bylaws_ Membership Vote 2025.pdf
- · Summary of 2025 Proposed Bylaw Amendments for ballot.pdf

Coversheet

Executive Director of Academics Report

Section: Item: Purpose: Submitted by: Related Material: III. School OperationsA. Executive Director of Academics Report FYI

EDA Report May 2025.docx



Executive Director- Academics Governance Board of Directors Report

Date: 5/14/2025

Prepared by: Dr. Robin Greene, Executive Director- Academics

Strategic Work:

- Responsible Leadership
 - Safety and Security
 - Applying for
 - School Safety Disbursement Grant (SSD)
 - Put funds towards in-class digital signage for communication during drills or safety incidents
 - School Access For Emergency Response (SAFER) Grant program
 - Interoperable radios for school communication directly with law enforcement
- Shared Decision Making
 - Creation of a staff led professional development committee
- Engaged Community
 - Reviewing most well attended events
 - Emerging themes and recommendations from community engagement survey
- Financial Stability
 - Transition of finance leadership ongoing
 - Budget preparation and presentation
 - KPIs
 - State legislature funding challenges related to the HSMA program
- Exceptional Staff
 - RANDA end of year evaluations in progress
 - Evaluations for classified staff beginning
 - 360s sent to staff
- Differentiated Learning Environment
 - Creation of a staff led professional development committee
 - Incorporating Depth and Complexity next year for 6-12

Admissions/Enrollment:

• Current enrollment numbers

Bond Update

• Colorado Education and Cultural Facilities Authority (CEFCA) Packet

• Draft Schedule of Events

DATE	ACTIVITY	RESPONSBILE PARTY
04/2025	Submit Moody's Rating Application	UW
	 Distribute Due Diligence Questionnaire 	BC
5/2/2025	Kickoff Call	All Hands
5/7/2025	Distribute draft bond documents to working group	BC
5/9/2025	Weekly Conference Call	All Hands
	 Distribute RFP to Commercial Banks 	DA
5/13/2025	Distribute draft POS to working group	BC
	Submit CECFA Application and Documents	UW/BC

• Miscellaneous/FYI:

Coversheet

Finance Report

Section: Item: Purpose: Submitted by:	III. School Operations B. Finance Report FYI
Related Material:	2023 - 990 Return Stargate Foundation.pdf 2023 - 990 Return Stargate Charter School.pdf Board Expenses FY2025.xlsx Stargate School Fee Summary 2024-25.pdf Board Consolidated Detail w KPI's 2025.04.pdf Financials 2025.04 (1).pdf Stargate Charter Academy_DADCO Presentation_FINAL.pptx

Hinkle & Company, PC 750 W Hampden Avenue, Suite 400 Englewood, CO 80110

> Stargate Foundation 14530 Washington Street Thornton, CO 80023

Hahllmllmahlallallall



May 2, 2025

Stargate Foundation 14530 Washington Street Thornton, CO 80023

Stargate Foundation:

Enclosed is the organization's 2023 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-TE to us by May 15, 2025.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

James D. Hinkle

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

Form 8879-TE		IRS E-file Signature Authorization for a Tax Exempt Entity			OMB No. 1545-0047		
	For calendar ye	ear 2023, or fisca	al year beginning JUL 1 , 2023, and	-	0, ₂₀ 24	0000	
Department of the Treesury			Do not send to the IRS. Keep for you			2023	
Department of the Treasury Internal Revenue Service		Go to	www.irs.gov/Form8879TE for the lat	test information.			
Name of filer					EIN or SSN	1	
Starga	te Foun	dation	L		81-0!	571736	
Name and title of officer or pe	rson subject to		ryl Sweat esident				
Part I Type of	Return and		Information				
			g this Form 8879-TE and enter the appl	icable amount if an	y from the return	Form 8038-CP and	
Form 5330 filers may enter or 10a below, and the amo	r dollars and o ount on that li	cents. For al ne for the re	turn being filed with this form was blan , if you entered -0- on the return, then e	If you check the box k, then leave line 1	x on line 1a, 2a, b, 2b, 3b, 4b, 5b	, 3a, 4a, 5a, 6a, 7a, 8a, 9a, 5, 6b, 7b, 8b, 9b, or 10b,	
1a Form 990 check h	ere	X b 1	Fotal revenue, if any (Form 990, Part V	III, column (A), line 1	12)	1b 2464444.	
2a Form 990-EZ che	ck here	b 1	Total revenue, if any (Form 990-EZ, line	e 9)		2b	
3a Form 1120-POL	heck here	b 1	Total tax (Form 1120-POL, line 22)			3b	
4a Form 990-PF che	ck here		Tax based on investment income (For				
5a Form 8868 check	here	b E	Balance due (Form 8868, line 3c)				
6a Form 990-T chec	k here		Total tax (Form 990-T, Part III, line 4)				
7a Form 4720 check			Total tax (Form 4720, Part III, line 1)				
8a Form 5227 check			MV of assets at end of tax year (Forr				
9a Form 5330 check			Tax due (Form 5330, Part II, line 19)				
10a Form 8038-CP ch			Amount of credit payment requested			10b	
Part II Declarat	ion and Si		Authorization of Officer or Per				
complete. I further declare intermediate service provia acknowledgement of recei of any refund. If applicable entry to the financial institut financial institution to debi later than 2 business days payment of taxes to receiv personal identification num PIN: check one box only X I authorize <u>Hi</u> as my signature with a state age on the return's control of the return's control of the return's control of the return's control of the return. If I have it	that the amo der, transmitte pt or reason f , I authorize ti ution account t the entry to prior to the p e confidential aber (PIN) as n nkle & on the tax ye ncy(ies) regula isclosure con berson subject ndicated with rogram, I will o	unt in Part I er, or electro for rejection he U.S. Trea indicated in this account ayment (set I information my signature Compan ar 2023 elect ating charitie isent screen of to tax with in this return	ERO firm name stronically filed return. If I have indicated as as part of the IRS Fed/State program	hy knowledge and b by of the electronic in return to the IRS and any delay in proces it to initiate an elect ent of the federal ta the U.S. Treasury F cial institutions invo- olve issues related ta able, the consent to d within this return th h, I also authorize the N as my signature of with a state agency	eleief, they are tru return. I consent ad to receive from sing the return o cronic funds without xes owed on this financial Agent at bloed in the process to the payment. I electronic funds to enter my F that a copy of the se aforementioned on the tax year 20	e, correct, and to allow my n the IRS (a) an r refund, and (c) the date drawal (direct debit) s return, and the t 1-888-353-4537 no essing of the electronic have selected a withdrawal. PIN 90186 Enter five numbers, but do not enter all zeros e return is being filed d ERO to enter my PIN D23 electronically filed charities as part of the	
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			ch is my signature on the 2023 electro ements of Pub. 4163, Modernized e-Fi				
ERO's signature Hin	kle & C	ompany	, PC	Date	05/02/25		
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For Privacy Act and Pape				-		Form 8879-TE (2023)	
			,			(2020)	

Extended to May 15, 2025 **Return of Organization Exempt From Income Tax**

Form **9**

Department of the Treasury

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

6 **Open to Public**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information.						Inspection				
-			ar year, or tax year beginning	JUL 1,	2023 an	d ending	JUN 30,	, 2024		
	heck if pplicabl	le: C Name of	organization				D Emplo	yer identificat	tion number	
	Addre	ss Star	gate Foundation							
	Name Chang		Doing business as					-0571736	5	
	Initial return	Number	and street (or P.O. box if mail is r	not delivered to s	treet address)	Room/suite	e E Teleph	one number		
	Final return		<u>0 Washington Str</u>	eet			303	3-450-39		
	termir ated	City or t	own, state or province, country,	and ZIP or for	eign postal code		G Gross red	ceipts \$	2464444.	
	Amen return	11101	nton, CO 80023					is a group retu		
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		same	as C above						ded? Yes No	
		empt status:) (insert) or 🔝 52			t. See instructions	
	Vebsi		s://www.stargate					p exemption r		
	orm of art I	f organization: L Summary	X Corporation Trust	Association	Other	L Yea	r of formation:		State of legal domicile: CO	
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Governance		Check this bo								
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ğ	4		ependent voting members of th	• •					4	
<u>م</u>	-		of individuals employed in caler						0	
Activities &			of volunteers (estimate if neces						0	
ž			d business revenue from Part V						0.	
ĕ			business taxable income from F						0.	
				<u> </u>			Prior Y		Current Year	
	8	Contributions	and grants (Part VIII, line 1h)					0.	0.	
Revenue							236	50926.	2310437.	
eve			come (Part VIII, column (A), lines				(98013.	154007.	
Ĕ	11	Other revenue	(Part VIII, column (A), lines 5, 6	d, 8c, 9c, 10c,	and 11e)			0.	0.	
	12	Total revenue	- add lines 8 through 11 (must e	equal Part VIII, o	column (A), line 12)		245	58939.	2464444.	
	13	Grants and sir	nilar amounts paid (Part IX, colu	ımn (A), lines 1	-3)			0.	0.	
	14	Benefits paid	o or for members (Part IX, colu	mn (A), line 4)				0.	0.	
ŝ	15		compensation, employee bene	-				0.	0.	
Expenses	16a	Professional fu	undraising fees (Part IX, column	(A), line 11e) $_{}$				0.	0.	
- ad x	b		ng expenses (Part IX, column (I			0.				
ш	''		es (Part IX, column (A), lines 11a					88079.	2440228.	
			s. Add lines 13-17 (must equal I					88079.	2440228.	
	19	Revenue less	expenses. Subtract line 18 from	line 12				29140.	24216.	
Net Assets or Fund Balances							eginning of C		End of Year	
Ssel	20	Total assets (F						03869.	<u>38766780.</u> 39315590.	
let A	21							76895.	-548810.	
	22 art II	Net assets or Signature	iund balances. Subtract line 21 Block	trom line 20			-5	1 3 0 4 0 •	-340010.	
		-	declare that I have examined this r	eturn including (accompanying schedul	es and staten	nents and to t	he hest of my kn	nowledge and belief it is	
			Declaration of preparer (other than					-	וטייוטעט מווע טפוופו, וג 3	

Sign	Signature of officer		Date					
Here	Apryl Sweat, President							
	Type or print name and title							
	Print/Type preparer's name	Preparer's signature	Date	Check	PTIN			
Paid	James D. Hinkle	James D. Hinkle	05/02/	/25 self-employed	P00532558			
Preparer	Firm's name Hinkle & Company,	PC		Firm's EIN 27-	1494012			
Use Only	Firm's address 750 W Hampden Ave	nue, Suite 400						
	Englewood, CO 80110 Phone no.(303)7							
May the IF	Aay the IRS discuss this return with the preparer shown above? See instructions							
LHA For	HA For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23 Form 990 (2023)							

Farm	990 (2023) Stargate Foundation	81-0571736	Page 2
	rt III Statement of Program Service Accomplishments	01 05/1/50	Page Z
	Check if Schedule O contains a response or note to any line in this Part III		
1	Briefly describe the organization's mission: Financing, constructing and maintaining Stargate Charter facilities.		
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O.	Ye	s 🛛 No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes," describe these changes on Schedule O.	Ye	s 🚺 No
4	Describe the organization's program service accomplishments for each of its three largest program services, as Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other revenue, if any, for each program service reported.		
4a	1680540	ng, for	0437.)
4b	(Code:) (Expenses \$ including grants of \$) (Reve	านe\$)
4c	(Code:) (Expenses \$ including grants of \$) (Reve	nue \$)
4d	Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)	
4e	Total program service expenses 1678549.	· · · · · ·	000
		Form	990 (2023)

	990 (2023) Stargate Foundation 81-0571 t IV Checklist of Required Schedules	736	P	age 3
I ai	Unecklist of Required Schedules		Vee	Na
4	Is the examination described in section $E(1/2)(2) \approx 40.47(2)(1)$ (other than a private foundation)?		Yes	No
	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?	1	х	
	If "Yes," complete Schedule A	2	- 23	x
	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	<u> </u>		
Ū	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
-	during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		<u> </u>
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			v
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11f		<u> </u>
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	10		v
	Schedule D, Parts XI and XII	<u>12a</u>		<u> </u>
	Was the organization included in consolidated, independent audited financial statements for the tax year?	101	х	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Δ	x
	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> Did the organization maintain an office, employees, or agents outside of the United States?	13 14a		X
		148		<u></u>
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
10	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			<u> </u>
-	1c and 8a? If "Yes," complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes."			
	complete Schedule G, Part III	19		х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts Land II	21		х

Form **990** (2023)

332003 12-21-23

Form	990 (2023) Stargate Foundation 81-05	1736	Р	age 4
Par	t IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	. 22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete		77	
	Schedule K. If "No," go to line 25a	24a	X	
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	. 24b		X
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			v
لم	any tax-exempt bonds?	24c 24d		X X
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	. 240		
258	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
h	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	. 23a		
D.	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
		25b		x
26	Schedule L, Part I Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current	200		<u> </u>
20	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV			X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	. 29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M			X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	. 31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
• •	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	. 33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		x	
25 -	Part V, line 1	34		x
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	. <u>35a</u>		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)2. (51)(as 1) as restrict to the dute D. Dart V line 2.	35b		
36	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	. 350		<u> </u>
50	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			<u> </u>
0.	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			<u> </u>
	Note: All Form 990 filers are required to complete Schedule O	. 38	х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>	<u></u>	
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	0		
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b	0		
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
332004	12-21-23	Forn	י 990	(2023)

_	990 (2023) Stargate Foundation 81-0571	736	P	_{age} 5
Par	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
_	filed for the calendar year ending with or within the year covered by this return 2a 0			
	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		v
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	4.		x
h	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<u>4a</u>		
D	If "Yes," enter the name of the foreign country			
5a		5a		х
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
•••	any contributions that were not tax deductible as charitable contributions?	6a		х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
-	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
•	sponsoring organization have excess business holdings at any time during the year?	8		
	Sponsoring organizations maintaining donor advised funds.	0		
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12 10a			
a b	Initiation fees and capital contributions included on Part VIII, line 12 10a Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources against			
-	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			77
	excess parachute payment(s) during the year?	15		X
40	If "Yes," see the instructions and file Form 4720, Schedule N.			v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
4-	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.			

Form	990 (2023) Stargate Foundation		81-057	<u>1736</u>	Р	age 6
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 th	rough	7b below, and for	a "No" r	espon	se
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.					
	Check if Schedule O contains a response or note to any line in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a		4		
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b		4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with a	ny other			
	officer, director, trustee, or key employee?			2		X
3	Did the organization delegate control over management duties customarily performed by or under the					
			•	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 99					X
5	Did the organization become aware during the year of a significant diversion of the organization's asse					X
6	Did the organization have members or stockholders?			6		X
- 7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap					
	more members of the governing body?			7a		x
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, sto					
-	persons other than the governing body?			7b		x
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year					
a	The governing body?		•	8a	х	
b	Each committee with authority to act on behalf of the governing body?			8b		x
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reac					
	organization's mailing address? <i>If "Yes," provide the names and addresses on Schedule O</i>			9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Rev	ieniie	Code)			
		onuo	0000.)		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such cha					
			,	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body			11a	Х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		5			
	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y					
	on Schedule O how this was done	,		12c		x
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approval					
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	,	•			
а	The organization's CEO, Executive Director, or top management official			15a		X
b	Other officers or key employees of the organization			15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangem	ient wi	th a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate					
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organi	-	-			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed None					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, an	d 990	T (section 501(c)(3)s only)	availal	ble
	for public inspection. Indicate how you made these available. Check all that apply.			- /		
	X Own website Another's website X Upon request Other (explain	on Sc	hedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, cor		,	nd finano	cial	
	statements available to the public during the tax year.					
20	State the name, address, and telephone number of the person who possesses the organization's boo	ks and	records			
	Sheila Mischke - (303) 450-3936					
	14530 Washington Street, Thornton, CO 80023					

332006 12-21-23

Form 990 (2023)	Stargate Foundation	81-0571736 Pa	age 7
Part VII Compen	sation of Officers, Directors, Trustees, Key Employe	ees, Highest Compensated	
Employe	ees, and Independent Contractors		
Check if Sc	chedule O contains a response or note to any line in this Part VII		
Section A. Officers, I	Directors, Trustees, Key Employees, and Highest Compensated	Employees	
 List all of the orga 	e for all persons required to be listed. Report compensation for the ca anization's current officers, directors, trustees (whether individuals o , (E), and (F) if no compensation was paid.	, , ,	,
•	anization's current key employees, if any. See the instructions for de		

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week	box	not cl . unles	ss per	itior more rson i	l than o s both r/trus	n an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	In stitutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) Apryl Sweat	2.00									
President	1 00	Х		Х				0.	0.	0.
(2) Paula Magin Vice President	1.00	x						0.	0.	0.
(3) Timothy Turner	1.00	Λ						0.	0.	0.
(3) Timothy Turner Treasurer	1.00	x						0.	0.	0.
(4) Amy Maxson	1.00	~				-		0.	0.	0.
Board Member	1.00	х						0.	0.	0.

	990 (2023) Stargate									81-0571	1736	Page 8
Par	t VII Section A. Officers, Directors, Trust		loye	ees,			ghes	t C		, ,		
	(A) Name and title	(B) Average hours per week	box,	not cl , unles	Posi heck i ss per	more son is	l than c s both r/trus	n an	(D) Reportable compensation from	(E) Reportable compensation from related	Estim amou	F) nated unt of her
		(list any hours for related organizations below line)	ndividual trustee or director	institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	from organi and re	nsation n the ization elated zations
			Inc	Ins	0ff	Key	Hig	Foi				
	<u></u>								0.	0.		
	Subtotal Total from continuation sheets to Part VII Total (add lines 1b and 1c)	, Section A							0.	0.	,	0. 0. 0.
2	Total number of individuals (including but no compensation from the organization								eceived more than \$100,	000 of reportable		0
3	Did the organization list any former officer,	director, truste	e, k	ey e	empl	oye	e, or	hig	hest compensated emp	loyee on		es No
4	line 1a? If "Yes," complete Schedule J for su For any individual listed on line 1a, is the su and related organizations greater than \$150	m of reportable	e co	mpe	ensa	tion	and	oth	ner compensation from t	he organization	3	x
5	Did any person listed on line 1a receive or a rendered to the organization? <i>If "Yes," com</i>	ccrue compen	satio	on fr	om	any	unre	elate	ed organization or individ	dual for services	5	X
Sec 1	tion B. Independent Contractors Complete this table for your five highest cor	manageted ind	000	ndor		ntra	oto	n th	at received more than [¢]	100 000 of compone	ation from	
-	the organization. Report compensation for t (A)		•							· ·	(C)	
	Name and business	address	NC	ONE	2				Description of s	ervices	Compensa	ation
								_				
2	Total number of independent contractors (ir \$100,000 of compensation from the organiz	•	ot lin	nitec	to t	thos C		ted	above) who received mo	ore than		

						un	dation			81-0571	736 Page 9
Pa	rt V	/111	Statement of Re	ven	ue						
			Check if Schedule O	conta	ins a respo	nse	or note to any lin		(B)	(0)	
								(A) Total revenue	Related or exempt	(C) Unrelated	(D) Revenue excluded
								Total Tovolido		business revenue	from tax under
											sections 512 - 514
nts nts	1	а	Federated campaigns								
Gifts, Grants ilar Amounts			Membership dues								
s, C			Fundraising events								
Gift Iar		d	Related organizations		1d						
imi, (е	Government grants (contr	ibutio	ons) 1e						
tior S		f	All other contributions, gifts,	grant	s, and						
ibu [.]			similar amounts not included	abov	e 1f						
Contributions, Gift and Other Similar		g	Noncash contributions included in	lines 1	a-1f 1g \$						
an		h	Total. Add lines 1a-1f								
							Business Code				
e	2	а	Rent				531120	2310437.	2310437.		
e rvic		b									
Se		с									
am eve		d									
Program Service Revenue		е									
Рг		f	All other program service	rever	nue						
		g	Total. Add lines 2a-2f					2310437.			
	3		Investment income (includ								
			other similar amounts)					154007.			154007.
			Income from investment of	of tax	exempt bo	nd p	roceeds				
	5		Royalties	. <u></u>							
					(i) Real		(ii) Personal				
	6	а	Gross rents	6a							
		b	Less: rental expenses	6b							
			Rental income or (loss)	6c							
		d	Net rental income or (loss)							
	7	а	Gross amount from sales of		(i) Securiti	es	(ii) Other				
			assets other than inventory	7a							
		b	Less: cost or other basis								
e			and sales expenses	7b							
evenue		с	Gain or (loss)	7c							
lev			Net gain or (loss)								
erF	8		Gross income from fundraisi			<u> </u>					
Other Re	•	-	including \$								
•			contributions reported on								
			Part IV, line 18		-	8a					
		h	Less: direct expenses			8b					
			Net income or (loss) from								
			Gross income from gamin		-	Ĩ.					
	9	a	Part IV, line 19	-		9a					
		h				9b					
			Less: direct expenses Net income or (loss) from								
						, <u></u>					
	10	d	Gross sales of inventory, I			10					
			and allowances								
			Less: cost of goods sold			10b					
		С	Net income or (loss) from	sales	of inventor	у					
sr							Business Code				
eor	11										
lan		b									
Miscellaneous Revenue		С									
Mis			All other revenue								
		е	Total. Add lines 11a-11d					0464444	0010405	0	154005
	12		Total revenue. See instruction	ons				2464444.	2310437.	0.	154007.

0. 154007. Form **990** (2023)

	rt IX Statement of Functional Expense	S			71736 Page 10
Sect	ion 501(c)(3) and 501(c)(4) organizations must compl			nplete column (A).	
	Check if Schedule O contains a respons		his Part IX (B)	(C)	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above to disqualified				
	persons (as defined under section $4958(f)(1)$) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (nonemployees):				
а	Management				
b	Legal				
с	Accounting				
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch O.)				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	1678549.	1678549.		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	761679.		761679.	
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
a					
b					
c					
d					
	All other expenses	2440222	1670540	761670	^
25	Total functional expenses. Add lines 1 through 24e	2440228.	1678549.	761679.	0
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

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

	n 990 (/ rt X	2023) Stargate Found Balance Sheet	atio	n		81-	0571736 Page 11
Ta				line in this Deat V			
		Check if Schedule O contains a response or not	e to any	line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash pap interact bearing			3 3 7	1	
	2	Cash - non-interest-bearing Savings and temporary cash investments			3115241.	2	3119356.
	3	Pledges and grants receivable, net			51152111	3	51155500
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of thes				5	
	6	Loans and other receivables from other disqualif				Ŭ	
		under section 4958(f)(1)), and persons described				6	
	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use			8		
Ase	9			9			
		Land, buildings, and equipment: cost or other	 I I	L		Ŭ	
		basis. Complete Part VI of Schedule D	10a	42064643.			
	ь	Less: accumulated depreciation	10b	6417219.	36488628.	10c	35647424.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1		12			
	13	Investments - program-related. See Part IV, line -			13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equa			39603869.	16	38766780.
	17	Accounts payable and accrued expenses			230925.	17	204145.
	18	Grants payable			18		
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities			39945970.	20	39111445.
	21	Escrow or custodial account liability. Complete F				21	
S	22	Loans and other payables to any current or form	er office	er, director,			
Liabilities		trustee, key employee, creator or founder, subst	antial co	ontributor, or 35%			
iabi		controlled entity or family member of any of thes	e perso	ns		22	
	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated	l third pa	arties		24	
	25	Other liabilities (including federal income tax, page	yables to	o related third			
		parties, and other liabilities not included on lines	17-24).	Complete Part X			
		of Schedule D			4015005	25	20215500
	26	Total liabilities. Add lines 17 through 25			40176895.	26	39315590.
ú		Organizations that follow FASB ASC 958, che	ck here				
če		and complete lines 27, 28, 32, and 33.					
alar	27	Net assets without donor restrictions				27	
ä	28	Net assets with donor restrictions				28	
n		Organizations that do not follow FASB ASC 9	58, cheo	ck here			
Ъ		and complete lines 29 through 33.			0		0
its (29	Capital stock or trust principal, or current funds			0.	29	0.
SSe	30	Paid-in or capital surplus, or land, building, or eq				30	0.
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated inc			<u>-573026.</u> -573026.	31	<u>-548810.</u> -548810.
ž	32	Total net assets or fund balances			39603869.	32	38766780.
	33	Total liabilities and net assets/fund balances			22002002.	33	1 20/00/00.

Form	990 (2023) Stargate Foundation	81-0571	736	Pag	_{ge} 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	24	644	<u>44.</u>
2	Total expenses (must equal Part IX, column (A), line 25)	2		<u>402</u>	
3	Revenue less expenses. Subtract line 2 from line 1	3		242	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-5'	<u>730</u> :	26.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	- 5	488:	10.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,			1
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				1
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required				1
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

SCHEDULE A (Form 990) Department of the Treasury Internal Revenue Service	Cor	Public Chai mplete if the organ 494 At	OMB No. 1545-0047					
Name of the organizati		io to www.irs.gov/i	Form990 for instruction	is and the	latest int	ormation.	Employer	identification number
Name of the organizati		gate Founda	ation					1-0571736
Part I Reason			All organizations must c	omplete th	nis part.) S	ee instructior		
The organization is not a								
			n of churches described)(A)(i).		
			Attach Schedule E (Forn					
			nization described in se)(b)(1)(A)(ii	i).		
4 A medical res	search organiza	tion operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(iii). Enter	the hospital's name,
city, and stat	e:							
5 🗌 An organizati	ion operated for	the benefit of a col	lege or university owned	l or operat	ed by a go	vernmental u	nit describe	d in
section 170	(b)(1)(A)(iv). (Co	omplete Part II.)						
6 A federal, sta	te, or local gove	ernment or governm	nental unit described in	section 17	70(b)(1)(A)	(v).		
7 An organizati	ion that normally	y receives a substar	ntial part of its support fr	om a gove	ernmental	unit or from tl	ne general p	oublic described in
	b)(1)(A)(vi). (Co	-						
			1)(A)(vi). (Complete Par	,				
			in section 170(b)(1)(A)(
-	or a non-land-gr	ant college of agricu	ulture (see instructions).	Enter the i	name, city	, and state of	the college	or
university:				a				
-		• • • •	than 33 1/3% of its supp				-	•
			t to certain exceptions; a (less section 511 tax) fro					
	509(a)(2). (Com				ses acqui		jai lization a	itel Julie 30, 1973.
			vely to test for public sa	fetv See	section 50)9(a)(4)		
	-	-	vely for the benefit of, to	•			rry out the r	ourposes of one or
-	-	-	d in section 509(a)(1) o	-			•	
			f supporting organization					
	•	• •	upervised, or controlled		-		-	aivina
		-	gularly appoint or elect a	• • • •	-			-
	-	omplete Part IV, Se		, ,				
		-	or controlled in connect	ion with it	s supporte	d organizatio	n(s), by hav	ing
control or r	management of	the supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or mana	ge the supp	orted
organizatio	n(s). You must	complete Part IV,	Sections A and C.					
c 📃 Type III fur	nctionally integ	rated. A supporting	g organization operated	in connect	tion with, a	nd functiona	lly integrate	d with,
its support	ed organization	(s) (see instructions)	. You must complete I	Part IV, Se	ections A,	D, and E.		
d 🗌 Type III no	n-functionally	integrated. A supp	orting organization oper	ated in co	nnection w	ith its suppo	rted organiz	ation(s)
that is not t	functionally inte	grated. The organiz	ation generally must sat	isfy a distr	ibution rec	uirement and	l an attentiv	eness
requiremen	nt (see instructio	ons). You must con	nplete Part IV, Sections	A and D,	and Part	V.		
			vritten determination fro			Туре I, Туре	II, Type III	
functionally	/ integrated, or ⁻	Type III non-functior	nally integrated supportion	ng organiz	ation.			
f Enter the number	• •	•						1
g Provide the follow (i) Name of supp		about the supported (ii) EIN	d organization(s). (iii) Type of organization		anization listed	(v) Amount o	f monetary	(vi) Amount of other
organization			(described on lines 1-10	in your governi	ing document?	support (see in	-	support (see instructions)
Stargate Cha	rtor		above (see instructions))	Yes	No			
School		34-1576891	2	x			0.	0.
<u>benee1</u>		<u>54 1570091</u>	4					••
Total							0.	0.
LHA For Paperwork R	eduction Act N	lotice, see the Inst	ructions for Form 990 o	or 990-EZ	. 332021	12-21-23	Schee	dule A (Form 990) 2023

Sch	edule A (Form 990) 2023 S	targate F	oundation	L		81-057	1736 Page 2
	rt II Support Schedule for	Organizations	Described in	Sections 170		d 170(b)(1)(A)(v	i)
	(Complete only if you checke fails to qualify under the tests			-	on failed to qualify	under Part III. If the	organization
See	ction A. Public Support		1			1	I
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4.						
	ction B. Total Support	1	Г		1	1	1
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
_	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
	Total support. Add lines 7 through 10					10	1
12	Gross receipts from related activities, First 5 years. If the Form 990 is for th			fourth or fifth tax		[12]	
13	•	•			•	()()	
Se	organization, check this box and stor ction C. Computation of Publi	c Support Per	rcentage				
	Public support percentage for 2023 (I			column (f))		14	%
15	Public support percentage from 2022		•				%
	33 1/3% support test - 2023. If the o						
	stop here. The organization qualifies						
b	33 1/3% support test - 2022. If the o		-				
	and stop here. The organization qual						
17a	10% -facts-and-circumstances test	- 2023. If the org	ganization did not				
	and if the organization meets the fact						
	meets the facts-and-circumstances te			-	-		
b	10% -facts-and-circumstances test	-		• • • •	•		
	more, and if the organization meets th						
	organization meets the facts-and-circl						
18							

Schedule A (Form 990) 2023

Sch	edule A (Form 990) 2023 S	targate F	oundation		(0)	81-057	1736 Page 3
Pa	rt III Support Schedule for C	-					
	(Complete only if you checked			organization failed	to qualify under F	Part II. If the organiza	ation fails to
Se	qualify under the tests listed b ction A. Public Support	elow, please comp	olete Part II.)				
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Gifts, grants, contributions, and	(a) 2019	(b) 2020	(0) 2021	(u) 2022	(e) 2023	(I) Iotai
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
5	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	L					
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
13	assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)						
	First 5 years. If the Form 990 is for th	e organization's fi	irst. second. third.	fourth, or fifth tax	vear as a section	501(c)(3) organizatio	n.
	check this box and stop here	-			•		
Se	ction C. Computation of Publi	c Support Per	rcentage				
15	Public support percentage for 2023 (I	ine 8, column (f), c	divided by line 13,	column (f))		15	%
16	Public support percentage from 2022	Schedule A, Part	III, line 15			16	%
Se	ction D. Computation of Inves	stment Income	e Percentage				
17	17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 %						
18	Investment income percentage from						%
19 a	19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not						
	more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization						
k	b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and						
	line 18 is not more than 33 1/3%, che	ck this box and st	top here. The orga	anization qualifies a	as a publicly supp	orted organization	

20	Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions		
33202	3 12-21-23 Schedule A (Form 990)	2023	3

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM Stargate Foundation 81-0571736 Page 4 Schedule A (Form 990) 2023 Part IV Supporting Organizations (Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.) Section A. All Supporting Organizations Yes No 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by Х 1 class or purpose, describe the designation. If historic and continuing relationship, explain. 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported Х 2 organization was described in section 509(a)(1) or (2). 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer Х lines 3b and 3c below. 3a b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the 3b organization made the determination. c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. 3c 4a Was any supported organization not organized in the United States ("foreign supported organization")? // Х 4a "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below. b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. 4b c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) 4c purposes. **5a** Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes." answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action Х 5a was accomplished (such as by amendment to the organizing document). b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? 5b c Substitutions only. Was the substitution the result of an event beyond the organization's control? 5c Did the organization provide support (whether in the form of grants or the provision of services or facilities) to 6 anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in х Part VI. 6 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with Х 7 regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990). 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? х 8 If "Yes." complete Part I of Schedule L (Form 990). 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described х in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. 9a b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which Х the supporting organization had an interest? If "Yes." provide detail in Part VI. 9b c Did a disgualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit Х from, assets in which the supporting organization also had an interest? If "Yes." provide detail in Part VI. 9c 10a Was the organization subject to the excess business holdings rules of section 4943 because of section

- 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

10a

Х

Sche	dule A (Form 990) 2023 Stargate Foundation	31-057173	6 Ра	age 5
	t IV Supporting Organizations (continued)			.900
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		X
b	A family member of a person described on line 11a above?	11b		X
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		X
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of o			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's of directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)	icers,		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supp	orted		
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	Х	<u> </u>
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
0	supervised, or controlled the supporting organization.	2		X
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
<u></u>	the supported organization(s).	1		L
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		<u> </u>
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
<u> </u>	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		L
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see inst	ructions).		
a	The organization satisfied the Activities Test. <i>Complete</i> line 2 <i>below.</i>			
b	The organization is the parent of each of its supported organizations. <i>Complete</i> line 3 <i>below.</i>			
c	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity.	ty (see instruction		
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	<u>2a</u>		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
~	these activities but for the organization's involvement.	<u>2b</u>		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
L	trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>	<u>3a</u>		
D	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			() () () () () () () () () ()

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "Yes," *describe in* **Part VI** *the role played by the organization in this regard.*

	og Organ		81-0571736 _{Pag}
			Part VI) See instruction
		(A) Prior Year	(B) Current Year (optional)
Net short-term capital gain	1		
	2		
	3		
	4		
<u>x</u>	5		
	6		
	8		
		(A) Prior Year	(B) Current Year (optional)
Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
Average monthly value of securities	1a		
Average monthly cash balances	1b		
Fair market value of other non-exempt-use assets	1c		
Total (add lines 1a, 1b, and 1c)	1d		
Discount claimed for blockage or other factors			
-			
Acquisition indebtedness applicable to non-exempt-use assets	2		
Subtract line 2 from line 1d.	3		
Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
see instructions).	4		
Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
	6		
	7		
Minimum Asset Amount (add line 7 to line 6)	8		
ion C - Distributable Amount			Current Year
Adjusted net income for prior year (from Section A, line 8, column A)	1		
Enter 0.85 of line 1.	2		
Minimum asset amount for prior year (from Section B, line 8, column A)	3		
Enter greater of line 2 or line 3.	4		
Income tax imposed in prior year	5		
Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions).	6		
	Type III Non-Functionally Integrated 509(a)(3) Supportin Check here if the organization satisfied the Integral Part Test as a qualifyi All other Type III non-functionally integrated supporting organizations musion A - Adjusted Net Income Net short-term capital gain Recoveries of prior-year distributions Other gross income (see instructions) Add lines 1 through 3. Depreciation and depletion Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) ion B - Minimum Asset Amount Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): Average monthly cash balances Fair market value of other non-exempt-use assets Total (add lines 1a, 1b, and 1c) Discount claimed for blockage or other factors (explain in detail in Part VI): Acquisition indebtedness applicable to non-exempt-use assets Subtract line 2 from line 1d. Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). Muttiply line 5 by 0.035. Recoveries of prior-year distributions Minimum Asset	Type III Non-Functionally Integrated 509(a)(3) Supporting Organ Check here if the organization satisfied the Integral Part Test as a qualifying trust on I All other Type III non-functionally integrated supporting organizations must complete ion A - Adjusted Net Income Net short-term capital gain 1 Recoveries of prioryear distributions 2 Other gross income (see instructions) 3 Add lines 1 through 3. 4 Depreciation and depletion 5 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) 6 Other expenses (see instructions) 7 Adjusted Net Income Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): 1 Average monthly value of securities 1a Average monthly value of securities 1a Average monthly cash balances 1b Fair market value of other non-exempt-use assets 2 Subtract line 2 from line 1d. 3 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). 4 Net value of non-exempt use assets (subtract line 3) 5 Multiply line 5 by 0.035. <td>tV Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (<i>explain in</i> All other Type III non-functionally integrated supporting organizations must complete Sections A through E. ion A - Adjusted Net Income (A) Prior Year Net short+erm capital gain 1 Recoveries of prioryear distributions 2 Other gross income (see instructions) 3 Add lines 1 through 3. 4 Depreciation and depletion 5 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) 6 Other expenses (see instructions) 7 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) 8 ion B - Minimum Asset Amount (A) Prior Year Aggregate fair market value of all non-exempt-use assets (see instructions) 1a Average monthly value of securities 1a Average monthly value of securities 1a Average monthly value of occurred ractors (a) Cher expense securities 1a Average monthly value of securities 1a 2 Subtract line 2 from line 1d. Cash deemed held for exempt use. Enter 0.015 of line 3</td>	tV Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (<i>explain in</i> All other Type III non-functionally integrated supporting organizations must complete Sections A through E. ion A - Adjusted Net Income (A) Prior Year Net short+erm capital gain 1 Recoveries of prioryear distributions 2 Other gross income (see instructions) 3 Add lines 1 through 3. 4 Depreciation and depletion 5 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) 6 Other expenses (see instructions) 7 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) 8 ion B - Minimum Asset Amount (A) Prior Year Aggregate fair market value of all non-exempt-use assets (see instructions) 1a Average monthly value of securities 1a Average monthly value of securities 1a Average monthly value of occurred ractors (a) Cher expense securities 1a Average monthly value of securities 1a 2 Subtract line 2 from line 1d. Cash deemed held for exempt use. Enter 0.015 of line 3

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2023

	dule A (Form 990) 2023 Stargate Foun	dation		1-0571736 Page 7	
Par		(a)(3) Supporting Orga	nizations (continued)		
Secti	on D - Distributions	Current Year			
1	Amounts paid to supported organizations to accomplish exe				
2	Amounts paid to perform activity that directly furthers exemp				
	organizations, in excess of income from activity				
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations			
4	Amounts paid to acquire exempt-use assets 4 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5				
5	Qualified set-aside amounts (prior IRS approval required - pr				
<u>6</u> 7	Other distributions (<i>describe in</i> Part VI). See instructions. 6				
<u>7</u> 8	Total annual distributions. Add lines 1 through 6. 7				
0	Distributions to attentive supported organizations to which the organization is responsive				
9	(provide details in Part VI). See instructions. Distributable amount for 2023 from Section C, line 6		8		
<u> </u>	Line 8 amount divided by line 9 amount		<u>9</u>		
10		(i)		(iii)	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	Distributable Amount for 2023	
1	Distributable amount for 2023 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2023 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2023				
a	From 2018				
b	From 2019				
C	From 2020				
d	From 2021				
e	From 2022				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
<u>h</u>	Applied to 2023 distributable amount				
i	Carryover from 2018 not applied (see instructions)				
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2023 from Section D,				
	line 7: \$				
<u>a</u>	Applied to underdistributions of prior years				
b	Applied to 2023 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2023, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2023. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2024. Add lines 3j and 4c.				
8	Breakdown of line 7:				
	Excess from 2019				
	Excess from 2020				
	Excess from 2021				
	Excess from 2022				
	Excess from 2023				

Schedule A (Form 990) 2023
Schedule A	(Form 990) 2023 Stargate Foundation	81-0571736 Page 8
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, line line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Par Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any addi (See instructions.)	or 17b; Part III, line 12; s 1 and 2; Part IV, Section C, rt V, Section B, line 1e; Part V,

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

Tom seg Description Description <thdescription< th=""> <thdescription< th=""> <th< th=""><th>SC</th><th>HEDULE D</th><th>Supplementa</th><th>al Financial Statements</th><th></th><th>OMB No. 1545-0047</th></th<></thdescription<></thdescription<>	SC	HEDULE D	Supplementa	al Financial Statements		OMB No. 1545-0047
Description Open to Fusion Open to Fusion Name of the arganization Stargate Foundation Enclose inferint electrification number Part Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answerd 'Net' or form 1800. Part I, line 6. 1 Total number at end of year (a) Donor advised funds (b) Funds and other accounts. 2 Aggregate value of contributions to (hurny year) (a) Donor advised funds (b) Funds and other accounts 3 Aggregate value of contributions to (hurny year) (a) Donor advised funds (b) Funds and other accounts 4 Aggregate value of contributions to (hurny year) (b) Funds and other accounts (b) Funds and other accounts 5 Dott the organization inform all donors and onor advisors in writing that grant funds can be used only for charitable purposes and not for the bonor advisors in writing that grant funds can be used only for charitable purposes and not for the organization answered Yea' on Form 300, Part IV, line 7. 1 Purposely of conservation esamements hield by the organization of the all that apply. 2 Comprete in the 23 through 2d if the organization hield a qualified conservation canservation assements to a certified hieldori structure 2 Preservation of a certified bieldoris structure 2<			Complete if the orga	nization answered "Yes" on Form 990,		2023
Concernation elsever Concernation elsevents on elsevents elsevents elsevents elsevents elsevents els	Depart	ment of the Treasury				Open to Public
Stargate Foundation 101071736 Part1 Organizations Muniharing Door Advised Funds or Other Similar Funds or Accounts. Complete it the organization answered 'Yes' on Form 980, Part IV, line 6. (a) Donor divised funds (b) Funds and other accounts 1 Total number at end of yes: (a) Donor divised funds (b) Funds and other accounts 2 Aggregate value of contributions to (luring yes) (a) Donor divised funds (b) Funds and other accounts 3 Aggregate value of and from (luring yes) (a) Donor advised funds (b) Funds and other accounts 4 Aggregate value of and from (luring yes) (c) Donor advised funds (c) Funds and other accounts 5 Dot the organization inform all grantes, donors, and donor advisor, or or any other purpose conferring impermisation funds (c) Preservation of a historical yingring the discontrave of the organization (from all grantes, donors, and search text) by the organization (from all that app). (c) Preservation of and tor public use (for example, recreation or education) (c) Preservation of a contified historic structure (c) Preservation of one search essements bel of y the organization (free all that app). (c) Conservation assements in a certified socie scrupture and or a conservation assement on the last do of the tax yes? 1 Total anneys at the organization hied a qualified conservation assements an doffied historic						•
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on a historic structure listed in the National Register 2d 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 4 4 Number of states where property subject to conservation easement is located 5 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements di holds? Yes No 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's accounting for conservation easements. Complete if the organization answered "Yes' on Form 990, Part IV, line 8. 1a If the organization answered "Yes' on Form 990, Part IV, line 8. I I 1a If the organization answered "Yes' on Form 990, Part IV, line 8. I I 1a If the organization answered "Yes' o	_				<u>2c</u>	
 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	a		•	• • •	24	
 year Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under FASB ASC 958, not report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. If the organization received on Form 990, Part X<th>3</th><th></th><th></th><th></th><th></th><th>during the tax</th>	3					during the tax
 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) regarding the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following	-				J	g
 violations, and enforcement of the conservation easements it holds? Yes No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(i)? Yes No In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. Ia If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. i) Revenue included on Form 990, Part X ii) Assets included in Form 990, Part X iii) Assets included in Form	4	Number of states v	where property subject to conservation eas	sement is located		
 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Form 990, Part VIII, line 1 (i) Revenue included on Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part XIII, line 1 §	5	Does the organizat	tion have a written policy regarding the per	iodic monitoring, inspection, handling of		
 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. i) Revenue included on Form 990, Part XIII, line 1 \$,				
 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	6	Staff and voluntee	r hours devoted to monitoring, inspecting,	handling of violations, and enforcing conserv	vation ease	ements during the year
 8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	7	Amount of overage		lling of violations, and enforcing concernation		to during the year
 and section 170(h)(4)(B)(ii)?	'	Amount of expens	es incurred in monitoring, inspecting, nanc	and enforcing conservation	I easemen	is during the year
 and section 170(h)(4)(B)(ii)?	8	Does each conserv	 vation easement reported on line 2d above	satisfy the requirements of section 170(h)(4))(B)(i)	
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Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part X b Assets included in Form 990, Part X		organization's acc	ounting for conservation easements.			
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 (ii) Assets included in Form 990, Part X						\$
the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 b Assets included in Form 990, Part X \$		(ii) Assets include	ed in Form 990, Part X			
a Revenue included on Form 990, Part VIII, line 1 \$ b Assets included in Form 990, Part X \$	2	If the organization	received or held works of art, historical tre	asures, or other similar assets for financial ga	ain, provide	9
b Assets included in Form 990, Part X \$		-		-		
						Ŧ

332051 09-28-23

	dule D (Form 990) 2023 Stargat t III Organizations Maintaining C	e Foundation		rical Tro		Othor S		571736	
	Using the organization's acquisition, accessi								ed)
3	collection items (check all that apply).	on, and other record	S, CHECK a	iny of the f	ollowing that	make sign	incant use of its		
а	Public exhibition	d		oan or evel	nange prograi	m			
b	Scholarly research	e			lange prograi				
c	Preservation for future generations	e							
4		alloctions and ovalair	a how tho	, furthor th	o organization	's oxomo	t purposo in Pa	4 VIII	
	Provide a description of the organization's co							1 AIII.	
5	During the year, did the organization solicit of to be sold to raise funds rather than to be ma						_	Yes	No
Par	t IV Escrow and Custodial Arran								
	reported an amount on Form 990, Pa			ganzation	answered		111 330, 1 art 10,	1116 3, 01	
1a	Is the organization an agent, trustee, custod		diary for co	ontribution	s or other ass	ets not inc	cluded		
Ĩ	on Form 990, Part X?							Yes	No
h	If "Yes," explain the arrangement in Part XIII						L		
, N			iowing tac	<i>л</i> с.				Amount	
с	Beginning balance						1c		
	Additions during the year						1d		
	Distributions during the year						1e		
f	Ending balance						1f		
	Did the organization include an amount on F							Yes	No
	If "Yes," explain the arrangement in Part XIII.					-	·		
Par								L	
		(a) Current year	(b) Pri		(c) Two years) Three years bac	k (e) Four ye	ars back
1a	Beginning of year balance				., ,				
	Contributions								
	Net investment earnings, gains, and losses								
	Grants or scholarships								
	Other expenditures for facilities								
e									
	and programs								
	Administrative expenses								
g	End of year balance		. //:						
2	Provide the estimated percentage of the curr	,	e (line ig,	column (a)) neid as:				
a	Board designated or quasi-endowment		_%						
a	Permanent endowment								
с		<u>%</u>							
•	The percentages on lines 2a, 2b, and 2c sho								
за	Are there endowment funds not in the posse	ession of the organiza	ation that a	are neid an	a administere	ed for the		Ye	es No
	organization by:								
	(i) Unrelated organizations?							3a(i)	
	(ii) Related organizations?							. 3a(ii)	
b	If "Yes" on line 3a(ii), are the related organiza								
4 Par	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		wment fur	IOS.					
I UI	Complete if the organization answere) Part IV I	ine 11a. S	ee Form 990	Part X lin	e 10		
	Description of property	(a) Cost or o		(b) Cost			umulated	(d) Book v	alua
	Description of property	basis (investr		basis (.,	eciation		alue
10	Land				43069.	aopre		3243	8069.
	Land				25607.	61	.55091.	32270	
	Buildings Leasehold improvements			504		10		52270	510.
				3	95967.	2	262128.	1 7 7	839.
	EquipmentOther			J		Z		T))	
	Other Add lines 1a through 1e. (Column (d) must e		V line 10-	oclume	(P))			35647	424.
1010		<u>uuai runn 990. Parl</u>	<u>, iiiite 100</u>		ווט				

Schedule D (Form 990) 2023 Stargate For	Indation		-0571736 Page 3
Part VII Investments - Other Securities			
Complete if the organization answered "Yes" of			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or en	d-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" of			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or en	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets			
Complete if the organization answered "Yes" of		11d. See Form 990, Part X, line 15.	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 15, col.	. <i>(B)</i>)		
Part X Other Liabilities			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990 Part X line 25 col	<i>(</i> B))		1

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

	dule D (Form 990) 2023 Stargate Foundation				571736 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statem		Revenue per Re	turn	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12			1	22757388.
1	Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12:			1	227J7J00.
2					
-	Net unrealized gains (losses) on investments			-	
b	Donated services and use of facilities			-	
c	Recoveries of prior year grants		22603381.	-	
	Other (Describe in Part XIII.)			0	22603381.
-	Add lines 2a through 2d			2e	154007.
3	Subtract line 2e from line 1			3	154007.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
	Investment expenses not included on Form 990, Part VIII, line 7b		0010407	-	
	Other (Describe in Part XIII.)	4b	2310437.		0010407
С	Add lines 4a and 4b			4c	2310437.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)			5	2464444.
Pa	rt XII Reconciliation of Expenses per Audited Financial State		n Expenses per F	teturn	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12			<u>г г</u>	20150561
1	Total expenses and losses per audited financial statements			1	22158561.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1			
а	Donated services and use of facilities				
b	Prior year adjustments			-	
С	Other losses				
	Other (Describe in Part XIII.)		19718333.		
е	Add lines 2a through 2d			2e	<u> 19718333.</u>
3	Subtract line 2e from line 1			3	2440228.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line 18.)			5	2440228.
Pa	rt XIII Supplemental Information				
	ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Pa 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any ad	-		; Part X	, line 2; Part XI,
Pai	rt XI, Line 2d - Other Adjustments:				
Rev	zenue Attributable to Stargate Charter Scl	hool			22603381.
Pai	rt XI, Line 4b - Other Adjustments:				
Rer	nt Received from Stargate Charter School				2310437.

Expenses Attributable to Stargate Charter School

Part XII, Line 2d - Other Adjustments:

19718333.

Schedule D (Form 990) 2023 Stargate Foundation Part XIII Supplemental Information (continued)	81-0571736 Page 5
Part XIII Supplemental Information (continued)	

(Form 9 Departme	DULE K 990) evenue Service	Complete if the organi	ization answered explanations, and	any additional info), Part IV, li rmation in	ne 24a. P Part VI.	rovide descript				c	20 20 Dpen tenspect)23 o Pub		
Name o	of the organization	e Foundation								loyer 1 – 0		ication 736	n num	ber	
Part I															
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	e price	(f) Descripti	on of purpose	(g) De	(g) Defeased (Defeased (h) On behalf of issuer			
									Yes	No	Yes	No	Yes	No	
A CE	SCFA	84-0896727	19645R8C8	07/17/18	4272		Refund 2 bonds.	015		x		x		x	
В															
с															
D															
Part II	I Proceeds														
	Amount of bonds retired			A			В	C				D			
3 T	Total proceeds of issue				2070.										
	Gross proceeds in reserve funds			300	7454.					_					
										_					
					3881.					_					
				00	3001.					_					
-	Credit enhancement from proceeds									_					
	Vorking capital expenditures from proc Capital expenditures from proceeds									_					
	· · · · · · · · · · · · · · · · · · ·														
	i			Yes	No	Yes	No	Yes	No		Yes		No		
1 4 V	Were the bonds issued as part of a refu	unding issue of tax-exempt b	onds (or,												
if	f issued prior to 2018, a current refund	ing issue)?		X											
1 5 V	Vere the bonds issued as part of a refu	Inding issue of taxable bond	ls (or, if												
is	ssued prior to 2018, an advance refund	ding issue)?													
1 6 ⊢	las the final allocation of proceeds bee	en made?		Х											
	Does the organization maintain adequa inal allocation of proceeds?	te books and records to sup	-	x											

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

Sche	dule K (Form 990) 2023 Stargate Foundation			81-0	0571736				Page 2
Par	t III Private Business Use								
			A		3		С	D	
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No
	which owned property financed by tax-exempt bonds?								
2	Are there any lease arrangements that may result in private business use of								
	bond-financed property?								
3a	Are there any management or service contracts that may result in private								
	business use of bond-financed property?								
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of								
	bond-financed property?								
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other								
	outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities						•		
	other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a								
	result of unrelated trade or business activity carried on by your organization,								
	another section 501(c)(3) organization, or a state or local government	%			%		%	%	
6	Total of lines 4 and 5				%	%			%
7	Does the bond issue meet the private security or payment test?								
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?								
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or								
	disposed of		%		%		%		%
с	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations								
	sections 1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all								
	nonqualified bonds of the issue are remediated in accordance with the								
	requirements under Regulations sections 1.141-12 and 1.145-2?								
Par	t IV Arbitrage								
			A	I	3		C	[0
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?		Х						
2	If "No" to line 1, did the following apply?		-		-				
	Rebate not due yet?		X						
	Exception to rebate?		X						
c	No rebate due?		X						
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
3	Is the bond issue a variable rate issue?		X						

332122 09-15-23

Schedule K (Form 990) 2023 Stargate Foundation			81-0	0571736				Page 3	
Part IV Arbitrage (continued)									
		A	B		С		C)	
4a Has the organization or the governmental issuer entered into a qualified	Yes	No	Yes	No	Yes	No	Yes	No	
hedge with respect to the bond issue?		X							
b Name of provider									
c Term of hedge						-			
d Was the hedge superintegrated?									
e Was the hedge terminated?									
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X							
b Name of provider									
c Term of GIC						_			
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?									
6 Were any gross proceeds invested beyond an available temporary period?		Х							
7 Has the organization established written procedures to monitor the									
requirements of section 148?		Х							
Part V Procedures To Undertake Corrective Action									
		A		3	(2	C)	
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No	
of federal tax requirements are timely identified and corrected through the								1	
voluntary closing agreement program if self-remediation isn't available under								1	
applicable regulations?		Х							

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

SCHEDULE O (Form 990) Department of the Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990 Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.	-EZ							
Name of the organizatior	Stargate Foundation	Employer identification number 81-0571736							
Form 990, Par	rt VI, Section A, line 8b:								
Line 8 Explan	nation - When there is no construction, there	is only an annual							
meeting to re	eview the Form 990, which is documented. Durin	g construction							
periods, meetings are held to review construction progress, but no minutes									
are recorded.									
Form 990, Par	rt VI, Section B, line 11b:								
Line 11b Expl	lanation - Form 990 is reviewed by the finance	committee,							
approved by t	the committee and passed on to the governing B	oard of Directors							
<u>for review a</u>	nd approval.								
Form 990, Par	rt VI, Section B, Line 15:								
There are no	compensated employees or management of the Fo	undation.							
Form 990, Par	rt VI, Section C, Line 19:								
Stargate make	es all governing documents, conflict of intere	st policy and							
financial sta	atements available on its website, www.stargat	eschool.org. They							
are on the go	overnance page under "Forms and Files."								
Form 990, Par	rt XII, Line 2c								
The Foundatio	on has not changed its oversight or selection	process							
during the ye	ear.								

OMB No. 1545-0047 **Related Organizations and Unrelated Partnerships** SCHEDULE R Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. (Form 990) 2023 Attach to Form 990. Open to Public Inspection Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information. Employer identification number Name of the organization Stargate Foundation 81-0571736 Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33. Part I (a) (d) (f) (b) (c) (e) Name, address, and EIN (if applicable) Primary activity Legal domicile (state or Total income End-of-year assets Direct controlling of disregarded entity entity foreign country)

Part II	Identification of Related Tax-Exempt Organization	ons. Complete if the organization and	wered "Yes" on Form 990, Pa	rt IV, line 34, becaus	e it had one or more	related tax-exempt
	organizations during the tax year.					•

(a) Name, address, and EIN of related organization	(b) Primary activity			(e) Public charity status (if section	(f) Direct controlling entity	cont	(g) on 512(b)(13) ontrolled entity?	
				501(c)(3))		Yes	No	
Stargate Charter School - 84-1576891								
14530 Washington St				170(b)(1)(A)(
Thornton, CO 80023	School	Colorado	501(c)(3)	ii)	N/A		х	
	-							
	-							
	-							

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

Schedule R (Form 990) 2023 Stargate Foundation

81-0571736 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

	r an											
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j		(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	alloca	ortionate tions?	Code V-UBI amount in box 20 of Schedule	Gener mana partr	ral or F Iging her?	Percentage ownership
		country)		sections 512-514)		455615	Yes	No	K-1 (Form 1065)	Yes	No	
											-	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
		country)				400010		Yes	No
]								
]								

Schedule R (Form 990) 2023 Stargate Foundation

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

lote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	5 N
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
b Gift, grant, or capital contribution to related organization(s)			
c Gift, grant, or capital contribution from related organization(s)			
d Loans or loan guarantees to or for related organization(s)			
e Loans or loan guarantees by related organization(s)			_
Dividends from related organization(s)	1f		+
g Sale of assets to related organization(s)	1g		
Purchase of assets from related organization(s)	1h		
Exchange of assets with related organization(s)			
Lease of facilities, equipment, or other assets to related organization(s)			+
Lease of facilities, equipment, or other assets from related organization(s)			I
Performance of services or membership or fundraising solicitations for related organization(s)			
n Performance of services or membership or fundraising solicitations by related organization(s)	1m		
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
Sharing of paid employees with related organization(s)			
Reimbursement paid to related organization(s) for expenses			
Reimbursement paid by related organization(s) for expenses			
Other transfer of cash or property to related organization(s)	1r		
s Other transfer of cash or property from related organization(s)	1s	X	

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) Stargate Charter School	S	0.	Cash/Historical Cost
(2)			
(3)			
<u>(4)</u>			
<u>(5)</u>			
(6)			

Schedule R (Form 990) 2023 Stargate Foundation

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)	14	e)	(f)	(g)	(۲	n)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income	Are Are partne 501(org	e all ers sec	Share of	Share of	Dispr tion	- , opor-	Code V-UBI	Genera	or Percentage
of entity		(state or foreign	(related, unrelated,	501(c)(3)	total	end-of-year	tion allocat	nate tions?	amount in box 20	manag	ownership
-		country)	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Yes	No	income		Yes	No	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Yes I	10
			,	1.00								
												_

Schedule R	(Form 990) 2023 Stargate Foundation	81-0571736 Page 5
Part VII	Supplemental Information	
	Provide additional information for responses to questions on Schedule R. See instructions.	

Hinkle & Company, PC 750 W Hampden Avenue, Suite 400 Englewood, CO 80110

> Stargate Charter School 14530 Washington Street Thornton, CO 80023

Huhllmllmhhhhhhhhh



May 2, 2025

Stargate Charter School 14530 Washington Street Thornton, CO 80023

Stargate Charter School:

Enclosed is the organization's 2023 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-TE to us by May 15, 2025.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

James D. Hinkle

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

Form 8879-TE		IRS	E-file Signature Auth for a Tax Exempt E	norization ntity		OMB No. 1545-0047	
	For calendar ve	ar 2023. or fisc	al year beginning JUL 1 , 2023, and	-	30 2024	0000	
	, or caloridat ye	ar 1010, or 1100.	Do not send to the IRS. Keep for you		,	2023	
Department of the Treasury Internal Revenue Service		Go to	www.irs.gov/Form8879TE for the lat	test information.			
Name of filer					EIN or S		
Starga	te Char	ter Sc	hool		84-1	1576891	
Name and title of officer or pe	rson subject to t	tax Lis	sa Hosfelt				
Deut L. Truce of I			esident				
			Information				
Form 5330 filers may ente or 10a below, and the amo	r dollars and c ount on that lir	ents. For al	g this Form 8879-TE and enter the appl I other forms, enter whole dollars only. Aurn being filed with this form was blan tr, if you entered -0- on the return, then e	If you check the be k, then leave line	ox on line 1a, 2 1b, 2b, 3b, 4b, 5	a, 3a, 4a, 5a, 6a, 7a, 8a 5b, 6b, 7b, 8b, 9b, or 10	a, 9a, 0b,
1a Form 990 check h	nere	X b 1	Fotal revenue, if any (Form 990, Part V	III, column (A), line	12)	<u> 1ь 2265859</u>	97.
2a Form 990-EZ che	ck here	🗌 b 1	Fotal revenue, if any (Form 990-EZ, line	9)		2b	
3a Form 1120-POL	check here	🗌 b 1	Total tax (Form 1120-POL, line 22)			3b	
4a Form 990-PF che	ck here		Tax based on investment income (For				
5a Form 8868 check	here	b E	Balance due (Form 8868, line 3c)				
6a Form 990-T chec	k here		Fotal tax (Form 990-T, Part III, line 4)				
7a Form 4720 check	here	🗌 b 1	Fotal tax (Form 4720, Part III, line 1)				
8a Form 5227 check	here	b F	FMV of assets at end of tax year (Forr	m 5227, Item D) _		8b	
9a Form 5330 check	here	<u> </u>	Fax due (Form 5330, Part II, line 19)			9b	
10a Form 8038-CP ch			Amount of credit payment requested				
			Authorization of Officer or Per an officer of the above entity or	-			
acknowledgement of recei of any refund. If applicable entry to the financial institu- financial institution to debi later than 2 business days payment of taxes to receiv personal identification num PIN: check one box only X I authorize <u>Hi</u> as my signature with a state age on the return's of As an officer or	pt or reason for , I authorize th ution account it the entry to t prior to the pare confidential nber (PIN) as n nkle & on the tax year ncy(ies) regula lisclosure consi person subject	or rejection he U.S. Trea indicated in this accoun ayment (set information ny signature Compar ar 2023 elect ting charitie sent screen t to tax with	ERO firm name stronically filed return. If I have indicated as as part of the IRS Fed/State program	any delay in proce to initiate an elec ent of the federal t the U.S. Treasury cial institutions inv olve issues related able, the consent t d within this return h, I also authorize t N as my signature	essing the return tronic funds wit axes owed on the Financial Agent volved in the pro- to the payment o electronic fund to enter my that a copy of t the aforemention on the tax year	or refund, and (c) the thdrawal (direct debit) nis return, and the at 1-888-353-4537 no cessing of the electroni I have selected a ds withdrawal. y PIN 90187 Enter five numbers, do not enter all zer the return is being filed ned ERO to enter my PII 2023 electronically filed	ic , but ros
IRS Fed/State p	rogram, I will e		N on the return's disclosure consent sc			ate	5
Signature of officer or person subject Part III Certification	tion and A	uthentica	ation		D		
ERO's EFIN/PIN. Enter yo	our six-diait ele	ectronic filin	g identification				
number (EFIN) followed by	-		-	73280995	5004		
······································	,		L	Do not enter al			
			ich is my signature on the 2023 electro ements of Pub. 4163, Modernized e-Fi				or
ERO's signature Hin	kle & C	ompany	, PC	Date	05/02/25	5	
		FRO	Must Retain This Form - See	Instructions			
	Do No		t This Form to the IRS Unless		Do So		
For Privacy Act and Pape						Form 8879-TE (2	2023)
			,				

Extended to May 15, 2025 Return of Organization Exempt From Income Tax

Form 9

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundation Do not enter social security numbers on this form as it may be made public.

e public. Open nation. Ins

1	OMB No. 1545-0047
s)	2023
	Open to Public
	Inspection

	Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest				t information.	Inspection
AI	For th	e 2023 calend	ar year, or tax year beginning $JUL \ 1$, $\ 2023$ and	ending	JUN 30, 2024	
	Check if applicab		forganization		D Employer identification	tion number
	Addre	ess Star	gate Charter School			
	Name	e	usiness as		84-1576891	L
	Initial	Number	and street (or P.O. box if mail is not delivered to street address)	ite E Telephone number		
	Final 14530 Washington Street				303-450-39	936
	termi ated	City or t	own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	22752990.	
	Amer	1 1101	nton, CO 80023		H(a) Is this a group retu	
	Appli tion pend		nd address of principal officer: Lisa Hosfelt		for subordinates?	Yes X No
		same	as C above		H(b) Are all subordinates inclu	ded? Yes No
1	Tax-ex	empt status:		or 5	If "No," attach a lis	
	Webs		stargateschool.org		H(c) Group exemption r	
			X Corporation Trust Association Other	L Ye	ar of formation: 1994 M S	State of legal domicile: CO
Pa	art I	Summary		<u>a</u> . 1		
e	1	Briefly describ	be the organization's mission or most significant activities: See	scnec	ule 0.	
anc						
Governance	2	Check this bo				
Š	3					7
			lependent voting members of the governing body (Part VI, line 1b)			236
Activities &	5		of individuals employed in calendar year 2023 (Part V, line 2a)			437
Ę	6	Total number	of volunteers (estimate if necessary)		<u> </u>	
Ac	/a		d business revenue from Part VIII, column (C), line 12			0.
		Net unrelated	business taxable income from Form 990-T, Part I, line 11	<u></u>		Current Year
	8	Contributions	and grants (Part VIII, line 1h)	F	2515636.	1493908.
ne	9			Г	18663151.	20519919.
Revenue	10	•	ce revenue (Part VIII, line 2g) come (Part VIII, column (A), lines 3, 4, and 7d)		243844.	449809.
Re	11		e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		129383.	194961.
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		21552014.	22658597.
	13		nilar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14		to or for members (Part IX, column (A), line 4)		0.	0.
	45		r compensation, employee benefits (Part IX, column (A), lines 5-10)		12348904.	14272213.
Expenses	16a		undraising fees (Part IX, column (A), line 11e)		0.	0.
per	. b		ing expenses (Part IX, column (D), line 25)	0.		
й	17		es (Part IX, column (A), lines 11a-11d, 11f-24e)		8771066.	7811773.
	18		s. Add lines 13-17 (must equal Part IX, column (A), line 25)		21119970.	22083986.
	19	Revenue less	expenses. Subtract line 18 from line 12		432044.	574611.
or	ci i				Beginning of Current Year	End of Year
Net Assets or	20	Total assets (F	Part X, line 16)		19505266.	22526858.
t AS:	21	Total liabilities	(Part X, line 26)		25441536.	27888517.
Rei	22		fund balances. Subtract line 21 from line 20		-5936270.	-5361659.
Pa	art II	Signature	e Block			
Und	ler pen	alties of perjury,	I declare that I have examined this return, including accompanying schedules	s and state	ments, and to the best of my kr	nowledge and belief, it is
true	, corre	ct, and complete	Declaration of preparer (other than officer) is based on all information of whether the other than officer and the other than officer and the other than the other the other than the other the othe	hich prepa	rer has any knowledge.	

Sign	Signature of officer	Date							
	Lisa Hosfelt, President								
	Type or print name and title								
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN					
Paid	James D. Hinkle	James D. Hinkle	05/02/	25 self-employed P00532558					
Preparer	Firm's name Hinkle & Company,	PC		Firm's EIN 27-1494012					
Use Only	Firm's address 750 W Hampden Ave	nue, Suite 400							
	Englewood, CO 801	10		Phone no. (303)796–1000					
May the IF	May the IRS discuss this return with the preparer shown above? See instructions								
LHA For	LHA For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23 Form 990 (2023)								

See Schedule O for Organization Mission Statement Continuation

Form	n 990 (2023) Stargate Charter School	84-1576891 _{Pa}	ge 2
	rt III Statement of Program Service Accomplishments		.go =
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission:		
•	See Schedule 0.		
2	Did the organization undertake any significant program services during the year which were not listed on the		1
	prior Form 990 or 990-EZ?	Yes X	No
	If "Yes," describe these new services on Schedule O.		,
3	Did the organization cease conducting, or make significant changes in how it conducts, any program service	s?Yes 🔀	No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services,	as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to of	hers, the total expenses, and	
	revenue, if any, for each program service reported.		
4a	(Code:) (Expenses \$11963289 • including grants of \$) (Ref	evenue \$ 20746978	3.)
	Provide differentiated education to gifted and talented	l students in	,
	Adams County, Colorado benefiting 1,572		
	students.		
	bouddhobt		
4b	(Code:) (Expenses \$ including grants of \$) (Ref	evenue \$)
4c	(Code:) (Expenses \$ including grants of \$) (Ref	evenue \$)
4d	Other program services (Describe on Schedule O.)		
	(Expenses \$ including grants of \$) (Revenue \$)	
4e	Total program service expenses 11963289.		
		Form 990 (2	2023)

	990 (2023) Stargate Charter School 84-1576 t IV Checklist of Required Schedules	5891	P	age 3
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		100	
-	If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2		Х
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		<u>x</u>
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			- v
40	If "Yes," complete Schedule D, Part IV	9		X X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	10		x
44	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10		
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
-	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
u	Part VI	11a	х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		x
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
-	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		x
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	Х	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	Х	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	1		- v
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	10		x
47	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	17		x
18	column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I.</i> See instructions			
10	1c and 8a? If "Yes," complete Schedule G, Part II	18	х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes."			<u> </u>
13	complete Schedule G, Part III	19		x
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Ves." complete Schedule I. Parts I and II.	21		x

Form **990** (2023)

332003 12-21-23

Z Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 22, if "Yes," complete Schedule (<i>Pert I</i> and ii) Did the organization answer" year to that VIS, schedule (<i>Pert I</i> and iii) Schedule <i>I</i> , for the TV, Schedule <i>I</i> , <i>Pert I</i> and iii, Schedule <i>I</i> , <i>Pert I</i> bart VIS, Schedule <i>I</i> , <i>Pert I</i> and VIS, Schedule <i>I</i> , <i>Pert I</i> bart VIS, Schedule <i>I</i> , <i>Pert I</i> and VIS, Schedule <i>I</i> , <i>Pert I</i> bart VIS, Schedule <i>I</i> , <i>Pert I Pert I</i> , Schedule <i>I</i> , <i>Pert I</i> bart VIS, Schedule <i>I</i> , <i>Pert I</i> , Schedule <i>I</i> , <i>Pert I</i> bart VIS, Schedule <i>I</i> , <i>Pert I</i> , Schedule <i>I</i> , Schedule <i>I</i> , <i>Pert I</i> , Schedule <i>I</i> , Schedul	Form	990 (2023) Stargate Charter School 84-1576 t IV Checklist of Required Schedules (continued)	5891	Р	_{age} 4
22 Dot the organization report more than 55,000 of grants or other assistance to or domestic individuals on Part X, Control 65,000 of grants or other assistance to an or brown officers, directors, trustees, key employees, and highest compensation of the organization aurent and former officers, directors, trustees, key employees, and highest compensation of more than 5100,000 as of the last day of the organization result any proceeds of tax every to broke 51,0000 r (1***, answer like 324, through 244 and complete Schedule K, If Yoc, 'to time 258 24	I ai	Checklist of Required Schedules (continued)		Vaa	Na
Part K, column (A), line 2? (***ex,* complete Schedule / parts and ill. 22 X 23 Did the organization asserv* refer to Part VI, Section A, line 3, 4, or 5, about compensation of the organization is current solution. Schedule J 23 X 24a Did the organization invest any proceeds of tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the list day of the yean; that was issued after December 31, 2002? (************************************	00	Did the exercitation report more than \$5,000 of events or other equiptered to ar fer demostic individuals on		Yes	NO
22 Det the organization answer "Yes" to Park WI, Saction A, Jine 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule A, If Yes," to park and the site dual of the organization have a tax exempt bond issue with an outstanding principal annount of more than \$100,000 as of the last dual of the varies, that was assessmed bonds? 24 Did the organization invest any proceeds of tax-exempt bonds leeped a temporary peold exception? 24 Did the organization invest any proceeds of tax-exempt bonds leeped a temporary peold exception? 24 24 Did the organization invest any proceeds of tax-exempt bonds leeped a temporary peold exception? 24 24 24 24 Did the organization invest any proceeds of tax-exempt bonds? 24 24 24 25 Section 50(16)(25) 50(16)(4)(-16)(4)(-16)(25)(5)(16)(4)(-16)(4)(-16)(25)(16)(4)(-16)(-16)(4)(-16)(4)(-16)(-16)(-16)(-16)(-16)(-16)(-16)(-16	22		00		x
and former officers, directors, truatese, key employees, and highest compensated employees? If "Yas," complete 23 X 24a Debt the organization have a tax-exempt bond isase with an outstanding principal amount of more than \$100,000 as of the last day of the yaor, that was issued after December 31, 2002? If 'Yes," answer lines 24b through 24d and complete 24a X 24b Debt the organization materian an escore vaccount ofter than a tertunding encorear any time during the year 10 defease any tra-exempt bonds? 24a X 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction man other reported on any of the organization person thuring the year? 24a X 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations option? 27b X*, complete Schedule, L, Part I 25a 25a Debt de organization avare that it orgaqed nan excess benefit transaction with a disqualified person in a prior year, and that the transaction with or any of the organization prior forms 900 of 990/E27 If 'W's, complete Schedule L, Part I 25a X 27b Debt de organization export any amount on Part X, line 5 or 22, for receivables form or payelise to a SS% concolled entry of non-paye person? If 'Yes, 'complete Schedule L, Part IV, instructions of any onther assistance to any or these persons? If 'Yes, 'complete Schedule L, Part IV, instructions of any onthere of any of these persons? If 'Yes, 'complete Schedule L, Part IV,	00		22		- 23
Schedule / 28 X 24a Did the organization have a taxexempt bond issue with an outstanding principal amount of more thin \$100,000 as of the issue at day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K, If "No," go to line 25a 24a X 24b Did the organization mustan an escrew account other than a refunding escrew at any time during the year to detease any tax-evenpt bonds? 24a X 25b Section 50(168), 501(24), 401(24), 404 and 501(28) organizations. Dub the organization ange in an excess benefit transaction with a disqualified person during the year? 24d 24d 25a Section 50(168), 501(24), 401(24), 405(124) and 501(28) organizations. Dub the organization ange in an excess benefit transaction with a disqualified person during the year? 24d 25a 25a Section 50(168), 501(24), 401(24), 405(162) organizations. Dub the organization ange in an excess benefit transaction with a disqualified person during the year? 25a X 25a Did the organization appet the transaction bas no bene reported on any of the organization appet to any of the organization appet to any of the organization appet to any of the organization appet thered any didue to any of these parsons? 1/Yes, "complete Schedule L, Part II 25a 25a Did the organization appet thered a grant or other assistance to any current or former office, director, truste, expemployee, creation? 1/Yes, "complete Schedule L, Part IV, instructions for applicable filling thresholds, conditions, and exceptions? 1/Yes, "complet	23				
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25a Section 501(c)(3), 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization spore 76ms 990 or 990-E27 /// "Yes," complete Schedule L, Part I 25a X 26b Ib the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization spore 76ms 990 or 990-E27 /// "Yes," complete Schedule L, Part II 25a X 26b Ib the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction the organization expose thereof or any of these persons? If "Yes," complete Schedule L, Part II 25b X 27D Ib the organization aparty to a business transaction with on of the following parties? (See the Schedule L, Part II) 27 X 28 Was the organization expose thereof or tamily member of any of these persons? If "Yes," complete Schedule L, Part II 28a X 29 Ub the organization receive more than \$25.000 in noncesh contributions? If "Yes," complete Schedule L, Part II 28a X 29 Did the organization receive more than \$25.000 in noncesh: contributions? If "Yes," complete Schedule M 20 X 20 Did the organization receive more than \$25.000 in noncesh: contributions? If "Yes," complete Schedule M 20 X 20 Did the organization receive more than \$25.000 in noncesh: contributions or any transa	Ь				
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b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization spiror Form \$90 or 990-E27 if "Yes," complete Schedule I, Part I 26 X 201 the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization apport again and that the transaction with one of the following parties? (Bose the Schedule L, Part II) 26 X 28 Was the organization apport to a buinses transaction with one of the following parties? (See the Schedule L, Part II) 28 X 29 Did the organization apport to a buinses transaction with one of the following parties? (See the Schedule L, Part II) 28 X 29 Did the organization apport one or more individual sand/or organization applies Schedule L, Part IV 28 X 20 Did the organization receive ontributions of art, historical trasures, or others initial assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV 28 X 20 Did the organization incelved with the meaning of section 512(b)(13)? 29 X 30 X 20 Did t	200		25a		x
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Schedule L, Part I 25b X 26 Did the organization report any amount on Part X, lines 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 33% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part II 27 X 28 Was the organization approximation to end the following parties? (See the Schedule L, Part IV 28b X 28 A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV 28b X 29 Did the organization receive contributions of ant, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes," complete Schedule L, Part IV 28c X 20 Did the organization receive contributions of an entry disregarded as separate from the organization sectors S017701-2 and Schedule L, Part IV 28c X 21 Did the organization selle schedule M 29 X 20 Did the organization rec	~				
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creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part II. Z X 28 Was the organization a party to a buisness transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV. 28a X 29 Did the organization and the L, Part IV. 28b X 29 Did the organization set L, Part IV. 28b X 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule L, Part IV. 29a X 30 Did the organization receive contributions of art, historical treasures, or cher similar assets, or qualified conservation contributions? If "Yes," complete Schedule M, Part I 31 X 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of fits net assets? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization netwe to straige more than 25% of fits net assets? If "Yes," complete Schedule N, Part II. 33 X 33 Did the organization sell, exchange, dispose of, or transfer more than 25% of fits net assets? I	27				
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			-		
	C	(gambling) winnings to prize winners?	1c		

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	990 (2023) Stargate Charter School 84-1576	891	P	_{age} 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 236		37	
	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	4a		х
h	financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	4 d		- 21
D	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		<u>X</u>
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			37
	to file Form 8282?	7c		X
	If "Yes," indicate the number of Forms 8282 filed during the year 7d	-		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f 7g		
g h	If the organization received a contribution of qualified intellectual property, did the organization rife rorm boss as required?	79 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	711		
Ū	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	_		
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders 11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13 а	Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state?	13a		
a	Note: See the instructions for additional information the organization must report on Schedule O.	154		
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.			

Form	990 (2023) Stargate Charter School 84-157			_{age} 6
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for	a "No" r	espon	se
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.			
	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	7		
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	5	2		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or		37	
	more members of the governing body?	7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	_		
-	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		х	
	The governing body?	<u>8a</u>	X	
-	Each committee with authority to act on behalf of the governing body?	8b		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	9		x
Sec	organization's mailing address? <i>If "Yes," provide the names and addresses on Schedule O</i> tion B. Policies (<i>This Section B requests information about policies not required by the Internal Revenue Code.</i>)] 9		- 23
	(Inis Section B requests information about policies not required by the internal Revenue Code.)		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	103	X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	100		
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	on Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
1 6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	<u>16a</u>		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
<u>Soc</u>	exempt status with respect to such arrangements?	16b		
	••			
17 18	List the states with which a copy of this Form 990 is required to be filed	()s only)	availal	hle
.0	for public inspection. Indicate how you made these available. Check all that apply.	.,5 5 my)	avandi	010
	X Own website Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, a	nd finang	cial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
	Sheila Mischke - (303) 450-3936			
	14530 Washington Street, Thornton, CO 80023			

Form 990 (2023) Stargate Charter School	84-1576891	Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Com Employees, and Independent Contractors	pensated	
Check if Schedule O contains a response or note to any line in this Part VII		
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		
 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending wit List all of the organization's current officers, directors, trustees (whether individuals or organizations), regar Enter -0- in columns (D), (E), and (F) if no compensation was paid. 	5	

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average	(do	not cl		ition more		one	Reportable	Reportable	Estimated
	hours per	box,	, unles	ss per	rson i	s both	n an	compensation	compensation	amount of
	week (list any							from the	from related	other
	hours for	direct				_		organization	organizations (W-2/1099-MISC/	compensation from the
	related	ee or	stee			nsate		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	trust	al tru		oyee	om pe		1099-NEC)	,	and related
	below	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
	line)	Ind	lnst	0ffi	Key	en Hig	For			
(1) Lynne Whitney	28.00							1 6 9 9 1 9	0	20120
Executive Director	10.00			Х				162819.	0.	32132.
(2) Kathleen Sivarajah	40.00							100000	•	0
Executive Director	10.00			Х				133723.	0.	27417.
(3) Robert Cable	40.00							100010	0	0000
Principal	10.00					X		129819.	0.	26625.
(4) Patrick Millmore	40.00							100000	0	00110
Counselor	40.00					X		122328.	0.	22118.
(5) Rebecca Bradford	40.00					37		110000	0	00007
Teacher	40.00					X		119926.	0.	23207.
(6) Shalaine Root	40.00							112020	0	01010
Teacher	40.00					X		113832.	0.	21819.
(7) Patrick Williams	40.00					37		107021	0.	00110
Teacher (8) Angela Fundaro	40.00					X		107031.	0.	22118.
Teacher	40.00					x		103893.	0.	21121.
(9) Wayne Granger	40.00					<u> </u>		103093.	0.	
Executive Director of Operations & F	40.00			х				87268.	0.	17597.
(10) Robin Greene	40.00			Δ				07200.	0.	1/39/1
Executive Director of Athletics	40.00			х				75437.	0.	15164.
(11) Lisa Hosfelt	3.00			<u> </u>				/5457.	0.	19104.
President	5.00			х				0.	0.	0.
(12) Danielle Fox	2.00							· · ·	••	<u></u>
Secretary		х		х				0.	0.	0.
(13) Samantha Howorko	3.00									
Treasurer		х		х				0.	0.	0.
(14) Shaun Schafer	1.00									
Vice President		х		х				0.	0.	0.
(15) Ray Auyeung	2.00									
Member		х						0.	0.	0.
(16) Meryl Faulkner	1.00									
Member		х						0.	0.	0.
(17) Shawn Huong	1.00									
Member		Х						0.	0.	0.

332007 12-21-23

	990 (2023) Stargate									84-1576	891	Page 8
Par	t VII Section A. Officers, Directors, Trus		oloy	ees,			ghes	st C		· ,		_,
	(A) Name and title	(B) Average hours per week	box offic	not c , unle:	Pos heck ss per	rson i	1 than o s both pr/trus	n an	(D) Reportable compensation from	(E) Reportable compensation from related	Estin amou otl	F) nated unt of ner
		(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	key em ployee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	fron organ and r	nsation i the ization elated zations
(18)	Lindsey Paquette	1.00	_			×		_				
Vice	President		X		X				0.	0.		0.
1b	Subtotal						-		1156076.	0.	229	9318.
с	Total from continuation sheets to Part VI	I, Section A							0.	0.	0.00	0.
_ <u>d</u> 2	Total (add lines 1b and 1c) Total number of individuals (including but n								1156076.	0.	225	9318.
2	compensation from the organization		056	liste	ual		<i>)</i> wii	016	ceived more than \$100,			8
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s			-	•	-		Ŭ			Y	es No X
4	For any individual listed on line 1a, is the su and related organizations greater than \$150	um of reportable	e co	mpe	ensa	tion	and	oth	er compensation from t	he organization		X I
5	Did any person listed on line 1a receive or a	accrue compen	sati	on fr	rom	any	unre	elate	ed organization or individ	dual for services		
Sec	rendered to the organization? <i>If</i> "Yes." <i>con</i> tion B. Independent Contractors	<u>plete Schedule</u>	e J fo	or si	ıch j	bers	on .				5	X
1	Complete this table for your five highest co the organization. Report compensation for	•	•							· ·	ition from	
	(A) Name and business	address	NC	ONE	3				(B) Description of s	ervices ((C) Compensa	ation
								-				
2	Total number of independent contractors (i \$100,000 of compensation from the organi	•	ot lin	niteo	d to	thos C		ted	above) who received mo	ore than		

						lar	ter Schoo	51		84-1576	891 Page 9
Pa	rt V	/111	Statement of Re	ven	ue						
			Check if Schedule O	conta	ins a respo	nse	or note to any lin		(B)	(0)	
								(A) Total revenue	(B) Related or exempt	(C) Unrelated	(D) Revenue excluded
								rotarrevende		business revenue	from tax under
											sections 512 - 514
s, Grants Amounts	1	а	Federated campaigns								
àraı our			Membership dues								
s, C			Fundraising events								
, Gifts, ilar An		d	Related organizations								
imi,			Government grants (contr				1493908.				
tior Sr S		f	All other contributions, gifts,								
Contributions, Gift and Other Similar			similar amounts not included	abov							
ontr of O		-	Noncash contributions included in					1 4 0 0 0 0 0			
<u>a Č</u>		h	Total. Add lines 1a-1f				1	1493908.			
							Business Code	1 (= = = = = = = =	1.0000		
Се	2		Per Pupil Rev	enı	e		611710	16555587.	16555587.		
ervi Ie		b	Mill Levy				611710	2549429.	2549429.		
n Se		С	Tuition & Fee	S			611710	1414903.	1414903.		
Program Service Revenue		d									
rog		е									
Ч			All other program service					00510010			
		g	Total. Add lines 2a-2f					20519919.			
	3		Investment income (inclue	ding o	dividends, i	ntere	st, and	440000			440000
								449809.			449809.
	4		Income from investment of		-	-					
	5		Royalties		<i></i>						
					(i) Rea		(ii) Personal				
	6		Gross rents	6a							
			Less: rental expenses	6b							
			Rental income or (loss)	6c							
			Net rental income or (loss)	(i) Coordination						
	7	а	Gross amount from sales of	_	(i) Securit	les	(ii) Other				
			assets other than inventory	7a							
•		b	Less: cost or other basis								
evenue		_	and sales expenses	7b 7c							
eve			Gain or (loss)								
r R	~		Net gain or (loss)			·····					
Other Ro	8	а	Gross income from fundraisi	-							
0			including \$								
			contributions reported on		-	8a	62295.				
		h	Part IV, line 18 Less: direct expenses			8b					
			Net income or (loss) from					-32098.			-32098.
			Gross income from gamin		-			52050.			52050.
	9	a	Part IV, line 19			9a					
		h	Less: direct expenses								
			Net income or (loss) from								
			Gross sales of inventory, I	-	-	<u> </u>					
	10	u	and allowances			10a					
		h	Less: cost of goods sold								
			Net income or (loss) from								
		0		Sales		у	Business Code				
sn	11	а									
neo	•••	a b									
Miscellaneous Revenue		c									
Be			All other revenue				900099	227059.	227059.		
Σ			Total. Add lines 11a-11d					227059.			
	12	-	Total revenue. See instruction					22658597.	20746978.	0.	417711.

332009 12-21-23

Stargate Charter School 84-1576891 Page 10 Form 990 (2023) Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX **(D)** Fundraising (C) Management and general expenses (A) (B) Do not include amounts reported on lines 6b, Program service expenses Total expenses 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 2 individuals. See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members 4 5 Compensation of current officers, directors, 551557. 551557. trustees, and key employees 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Other salaries and wages 10458859. 7601075. 2857784. 7 8 Pension plan accruals and contributions (include 95947. 43605. 52342. section 401(k) and 403(b) employer contributions) 875564. 561602. 313962. Other employee benefits 9 2290286. 1504793. 785493. 10 Payroll taxes 11 Fees for services (nonemployees): Management а 15297. 15297. b Legal 18984. 18984. Accounting С Lobbying d Professional fundraising services. See Part IV, line 17 е Investment management fees f Other. (If line 11g amount exceeds 10% of line 25, g 1605533. 110808. 1494725. column (A), amount, list line 11g expenses on Sch 0.) Advertising and promotion 12 16671. 16671. Office expenses _____ 13 112173. 112173. Information technology 14 15 Royalties 2950808. 2950808. 16 Occupancy 236690. 236690. 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials Conferences, conventions, and meetings 19 77888. 77888. 20 Interest Payments to affiliates 21 338909. 338909. Depreciation, depletion, and amortization 22 107462. 107462. 23 Insurance Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 862097. 403249. 1265346. Pension Accrual Adjustm а Supplies 1042619. 1042619. b c Noncapitalized Equipmen 23393. 23393. d е All other expenses 22083986. 11963289. 10120697. 0. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

rm 990 art X	0 (2	2023) Stargate Charter S Balance Sheet	chool		84-1	1576891 Page
art X		Check if Schedule O contains a response or note to any	line in this Part X			Γ
				(A) Beginning of year		(B) End of year
1	1	Cash - non-interest-bearing		857539.	1	1352691
2		Savings and temporary cash investments	E C	7002225.	2	8775153
3		Pledges and grants receivable, net		973469.	3	69208
4		Accounts receivable, net		112434.	4	280647
5		Loans and other receivables from any current or former			-	
		trustee, key employee, creator or founder, substantial co				
		controlled entity or family member of any of these perso			5	
6		Loans and other receivables from other disgualified perso				
		under section 4958(f)(1)), and persons described in sect	,		6	
, 7		Notes and loans receivable, net	E C		7	
					8	
8		Inventories for sale or use		117305.	<u> </u>	9416
. 9			·····	11/303.	9	JEIO
		Land, buildings, and equipment: cost or other	7969017.			
		basis. Complete Part VI of Schedule D	2166109.	5458235.	10c	580290
		Less: accumulated depreciation 10b		7470277.		J00290
11		Investments - publicly traded securities			11	
12		Investments - other securities. See Part IV, line 11			12	
13		Investments - program-related. See Part IV, line 11			13	
14		Intangible assets		1001050	14	615200
15		Other assets. See Part IV, line 11		4984059.	15	615209
16		Total assets. Add lines 1 through 15 (must equal line 3		<u> 19505266.</u> 1632150.	16	2252685
17		Accounts payable and accrued expenses		1032130.	17	174244
18		Grants payable			18	
19		Deferred revenue			19	
20		Tax-exempt bond liabilities			20	
21		Escrow or custodial account liability. Complete Part IV o			21	
22		Loans and other payables to any current or former office				
		trustee, key employee, creator or founder, substantial co				
		controlled entity or family member of any of these perso		00005	22	1010
23		Secured mortgages and notes payable to unrelated third	· · · · · · · · · · · · · · · · · · ·	98885.	23	1812
24		Unsecured notes and loans payable to unrelated third p			24	
25		Other liabilities (including federal income tax, payables t				
		parties, and other liabilities not included on lines 17-24).		00710501		2612704
	_	of Schedule D		23710501.	25	2612794
26		Total liabilities. Add lines 17 through 25		25441536.	26	2/00001
		Organizations that follow FASB ASC 958, check here				
		and complete lines 27, 28, 32, and 33.				
27		Net assets without donor restrictions			27	
28		Net assets with donor restrictions			28	
i		Organizations that do not follow FASB ASC 958, che	ck here X			
		and complete lines 29 through 33.		^		
29		Capital stock or trust principal, or current funds		0.	29	
30		Paid-in or capital surplus, or land, building, or equipmen	Г		30	E26165
27 28 29 30 31 32		Retained earnings, endowment, accumulated income, o		-5936270.	31	-5361659
		Total net assets or fund balances		-5936270.	32	-5361659
33	3	Total liabilities and net assets/fund balances		19505266.	33	2252685 Form 990 (2)

Form	1990 (2023) Stargate Charter School	84-1	576891	Pag	_{je} 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2265	<u>5859</u>)7.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2208		
3	Revenue less expenses. Subtract line 2 from line 1	3		461	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-593	8627	70.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	-536	5165	59.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		<u>X</u>
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b		<u>X</u>
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
	consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

SCHEDULE A (Form 990)	Complete if the orgar 49	rity Status an nization is a section 501 47(a)(1) nonexempt cha	l(c)(3) orga ritable tru	anization o Ist.			OMB No. 1545-0047
Department of the Treasury Internal Revenue Service		ttach to Form 990 or Fo Form990 for instruction			ormation.		Inspection
Name of the organization	-						identification number
Part I Reason	for Public Charity Status.		omplete th	nis part.) S	ee instruction		
	private foundation because it is: (
1 🗌 A church, cor	nvention of churches, or associatio	on of churches described	l in sectio	on 170(b)(1)(A)(i).		
2 X A school des	cribed in section 170(b)(1)(A)(ii). (Attach Schedule E (Forn	า 990).)				
	a cooperative hospital service orga				-		
	earch organization operated in co	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(iii). Enter	the hospital's name,
city, and state						- 14	
	on operated for the benefit of a co	liege or university owned	or operat	ed by a go	vernmental u	nit describe	ed in
	(b)(1)(A)(iv). (Complete Part II.) te, or local government or governn	aantal unit described in	soction 17	70(6)(1)(1)	(w)		
	on that normally receives a substa					ne deneral r	oublic described in
-	b)(1)(A)(vi). (Complete Part II.)		oni a gove			ie general j	
	trust described in section 170(b)	(1)(A)(vi). (Complete Par	t II.)				
	al research organization described			ed in conju	nction with a	land-grant	college
or university of	or a non-land-grant college of agric	ulture (see instructions).	Enter the	name, city,	, and state of	the college	or
university:							
10 🗌 An organizati	on that normally receives (1) more	than 33 1/3% of its supp	ort from c	ontribution	is, membersh	ip fees, and	d gross receipts from
	ted to its exempt functions, subjec	-					-
	inrelated business taxable income	(less section 511 tax) fro	om busines	sses acquir	red by the org	anization a	Ifter June 30, 1975.
	509(a)(2). (Complete Part III.)						
	on organized and operated exclusion		•			way out the	numpered of one or
	on organized and operated exclusi supported organizations describe	•				-	
	ugh 12d that describes the type o						DIECK THE DOX ON
	upporting organization operated, s			-		-	aivina
	ted organization(s) the power to re	-	• • • •	-			
	n. You must complete Part IV, Se						
b 🗌 Type II. A s	supporting organization supervised	or controlled in connect	tion with it	s supporte	d organizatio	n(s), by hav	ving
control or n	nanagement of the supporting orga	anization vested in the sa	ame perso	ns that cor	ntrol or manag	ge the supp	ported
organizatio	n(s). You must complete Part IV,	Sections A and C.					
c 🔄 Type III fur	ctionally integrated. A supportin	g organization operated	in connect	tion with, a	nd functional	ly integrate	d with,
	ed organization(s) (see instructions						
	n-functionally integrated. A supp						
	unctionally integrated. The organiz		-			an attentiv	/eness
	t (see instructions). You must cor box if the organization received a v						
	integrated, or Type III non-function				Type I, Type	n, rype m	
	• • • • • • • • • • • • • • • • • • •						
	ng information about the supporte						
(i) Name of suppo	orted (ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	anization listed ing document?	(v) Amount of	-	(vi) Amount of other
organization		(described on lines 1-10 above (see instructions))	Yes	No	support (see ir	structions)	support (see instructions)
Total							
	eduction Act Notice, see the Inst	ructions for Form 990	or 990-EZ	332021	12-21-23	Sche	dule A (Form 990) 2023

Sch		targate C					6891 Page 2
	rt II Support Schedule for	Organizations	Described in	Sections 170		d 170(b)(1)(A)(vi	i)
	(Complete only if you checke fails to qualify under the tests			-	on failed to qualify	under Part III. If the	organization
Sec	ction A. Public Support		1	-	1		1
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4.						
	tion B. Total Support						(n –
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
~	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
40	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
44	assets (Explain in Part VI.)						
	Total support. Add lines 7 through 10 Gross receipts from related activities,	etc. (see instructi				12	1
12 13	First 5 years. If the Form 990 is for th			fourth or fifth tax			
10	organization, check this box and stop	•				()()	
Sec	ction C. Computation of Publi						
	Public support percentage for 2023 (I			column (f))		14	%
15	Public support percentage from 2022	Schedule A, Part	II, line 14			15	%
16a	33 1/3% support test - 2023. If the						x and
	stop here. The organization qualifies						
b	33 1/3% support test - 2022. If the	organization did no	ot check a box on	line 13 or 16a, and	l line 15 is 33 1/3%	6 or more, check th	is box
	and stop here. The organization qual						
17a	10% -facts-and-circumstances test	- 2023. If the org	ganization did not	check a box on lin	e 13, 16a, or 16b,	and line 14 is 10%	or more,
	and if the organization meets the fact	s-and-circumstanc	es test, check this	s box and stop he	ere. Explain in Parl	t VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organization	on qualifies as a p	ublicly supported o	organization		
b	10% -facts-and-circumstances test	- 2022. If the or	ganization did not	check a box on lin	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets the	ne facts-and-circur	nstances test, che	eck this box and s	top here. Explain	in Part VI how the	
	organization meets the facts-and-circu	umstances test. Th	ne organization qu	alifies as a publicly	/ supported organ	ization	
18	Private foundation. If the organization	on did not check a	box on line 13, 16	6a. 16b. 17a. or 17	b. check this box a	and see instructions	s 🗍

Schedule A (Form 990) 2023 Stargate Charter School 84–1576891 Page Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2019 (b) 2020 (c) 2021 (d) 2022 (e) 2023 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")
qualify under the tests listed below, please complete Part II.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2019 (b) 2020 (c) 2021 (d) 2022 (e) 2023 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") Image: complete Part II.) Image: complete Part II.) 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose Image: complete Part II.) 3 Gross receipts from activities that are not an unrelated trade or bus- Image: complete Part II.)
Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2019 (b) 2020 (c) 2021 (d) 2022 (e) 2023 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") Image: contribution of the second s
Calendar year (or fiscal year beginning in) (a) 2019 (b) 2020 (c) 2021 (d) 2022 (e) 2023 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") Image: Contribution of the second sec
membership fees received. (Do not include any "unusual grants.") Image: Constraint of the second
include any "unusual grants.")
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose Image: Comparison of the comp
merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose Image: Comparison of the organization of th
3 Gross receipts from activities that are not an unrelated trade or bus-
iness under section 513
4 Tax revenues levied for the organ-
ization's benefit and either paid to
or expended on its behalf
5 The value of services or facilities
furnished by a governmental unit to
the organization without charge
6 Total. Add lines 1 through 5
7a Amounts included on lines 1, 2, and
3 received from disqualified persons
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year
c Add lines 7a and 7b
8 Public support. (Subtract line 7c from line 6.)
Section B. Total Support
Calendar year (or fiscal year beginning in) (a) 2019 (b) 2020 (c) 2021 (d) 2022 (e) 2023 (f) Total
9 Amounts from line 6
10a Gross income from interest, dividends, payments received on
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
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securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources Image: Complexity of the second stable income b Unrelated business taxable income Image: Complexity of the second stable income (less section 511 taxes) from businesses Image: Complexity of the second stable income acquired after June 30, 1975 Image: Complexity of the second stable income c Add lines 10a and 10b Image: Complexity of the second stable income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Image: Complexity of the second stable income secon
securities loans, rents, royalties, and income from similar sources b b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c c Add lines 10a and 10b c 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on or loss from the sale of capital assets (Explain in Part VI.) c 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) c 13 Total support. (Add lines 9, 10c, 11, and 12.) c 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (fi)
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources
securities loans, rents, royalties, and income from similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on roloss from the sale of capital assets (Explain in Part VI). 13 Total support, (add lines 9, toc, 11, and 12) 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) 16 Evelor D. Computation of Investment Income Percentage 17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 18 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 19 a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not
securities loans, rents, royalties, and income from similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on or loss from the sale of capital assets (Explain in Part VI.) 13 Total support. (Add lines, 9, 10c, 11, and 12.) 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) 16 Public support percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 18 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 Investment income percentage from 2022 Schedule A, Part III, line 17 18 Investment income percentage from 2022 Schedule A, Part III, line 17 19a 33 1/3%, support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
securities loans, rents, royalties, and income from similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on roloss from the sale of capital assets (Explain in Part VI). 13 Total support, (add lines 9, toc, 11, and 12) 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) 16 Evelor D. Computation of Investment Income Percentage 17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 18 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 19 a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not

332023 12-21-23

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM Stargate Charter School Schedule A (Form 990) 2023 Part IV Supporting Organizations (Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.) Section A. All Supporting Organizations 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below. b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination. c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. 4a Was any supported organization not organized in the United States ("foreign supported organization")? // "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below. b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)

- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If* "Yes," *complete Part I of Schedule L (Form 990).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If* "Yes." *complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If* "Yes," *provide detail in* **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

purposes.

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

Yes

No

Sche	Adule A (Form 990) 2023 Stargate Charter School 84-1	57689	1 Pa	age 5
	rt IV Supporting Organizations (continued)	<u></u>	- 10	ige o
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If</i> " <i>No</i> ," <i>describe in</i> Part VI <i>how the supported organization(s)</i>			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
Sec	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
000			Vee	N
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed	1		
Sec	the supported organization(s). tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			110
•	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction	s).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. <i>Complete</i> line 3 <i>below</i> .			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	instructior	i <u>s).</u>	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	-		
-	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а		2-		
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*

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	edule A (Form 990) 2023 Stargate Charter School			84-1576891 _{Page}
	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin			
1	Check here if the organization satisfied the Integral Part Test as a qualifyin			Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mus		Sections A through E.	(P) Current Veer
Section A - Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).
_	dule A (Form 990) 2023 Stargate Char			4-1576891 Page 7
Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continued)	l
Secti	on D - Distributions			Current Year
_1	Amounts paid to supported organizations to accomplish exe	mpt purposes	1	
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity		2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations		
4	Amounts paid to acquire exempt-use assets		4	
5	Qualified set-aside amounts (prior IRS approval required - prior	ovide details in Part VI)	5	
6	Other distributions (describe in Part VI). See instructions.		6	
_7	Total annual distributions. Add lines 1 through 6.		7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI). See instructions.		8	
9	Distributable amount for 2023 from Section C, line 6		9	
10	Line 8 amount divided by line 9 amount	1	10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2023			
a	From 2018			
b	From 2019			
с	From 2020			
d	From 2021			
e	From 2022			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2023 distributable amount			
i	Carryover from 2018 not applied (see instructions)			
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D,			
	line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2023 distributable amount			
C	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2024. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а	Excess from 2019			
b	Excess from 2020			
	Excess from 2021			
	Excess from 2022			
е	Excess from 2023			

Schedule A	(Form 990) 2023	Stargate	Charter	School		84-1576891 F	Page 8
Part VI	Supplemental Inform Part IV, Section A, lines 1, line 1; Part IV, Section D, I Section D, lines 5, 6, and 5 (See instructions.)	nation. Provide 2, 3b, 3c, 4b, 4c, 5 ines 2 and 3; Part I	the explanation 5a, 6, 9a, 9b, 9c IV, Section E, lin	s required by Part II, I , 11a, 11b, and 11c; I es 1c, 2a, 2b, 3a, and	3 3b; Part V, line 1; Part V	, Section B, line 1e; Part 7	;, V,

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

(Forr	SCHEDULE D (Form 990)Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.Department of the Treasury Internal Revenue ServiceGo to www.irs.gov/Form990 for instructions and the latest information.					OMB No. 1545-0047
	I Revenue Service		0 for instructions and the latest informati			Inspection
Nam	e of the organization	on Stargate Charter So	abool			identification number 4-1576891
Pa	rt I Organiza		d Funds or Other Similar Funds o	or Acc		
. a		n answered "Yes" on Form 990, Part IV, lin			ountor	
			(a) Donor advised funds	(b)	Funds and	d other accounts
1	Total number at en	d of year		. ,		
2		contributions to (during year)				
3		grants from (during year)				
4		end of year				
5			writing that the assets held in donor advised	d funds		
	are the organizatio	n's property, subject to the organization's	exclusive legal control?			Yes No
6	Did the organizatio	n inform all grantees, donors, and donor a	dvisors in writing that grant funds can be u	sed only	/	
	for charitable purp	oses and not for the benefit of the donor o	r donor advisor, or for any other purpose co	onferring	9	
De	impermissible priva	ate benefit?				Yes No
Pa			ganization answered "Yes" on Form 990, Pa	art IV, lir	ne 7.	
1		ervation easements held by the organization	· · · · · · · · · · · · · · · · · · ·			
		of land for public use (for example, recrea	·			
		f natural habitat	Preservation of a	a certifie	d historic :	structure
•		of open space	ied conservation contribution in the form of	f a aana	an ation of	account on the last
2	day of the tax year	o o i	led conservation contribution in the form of	r a consi		at the End of the Tax Year
а				. E	2a	
b					2b	
c		vation easements on a certified historic stru	ucture included on line 2a		2c	
d		vation easements included on line 2c acqu		F		
-					2d	
3			eased, extinguished, or terminated by the c			the tax
	year			0		
4	Number of states v	where property subject to conservation eas	sement is located			
5	Does the organizat	ion have a written policy regarding the per	iodic monitoring, inspection, handling of			
	violations, and enfo	prcement of the conservation easements it	holds?			Yes No
6	Staff and volunteer	hours devoted to monitoring, inspecting,	handling of violations, and enforcing conse	ervation e	easements	during the year
7	Amount of expense	es incurred in monitoring, inspecting, hanc	lling of violations, and enforcing conservation	on easer	ments duri	ng the year
•						
8		-	satisfy the requirements of section 170(h)(
9			on easements in its revenue and expense s			Yes No
9		•	note to the organization's financial statemer			the
		punting for conservation easements.		ns mar i	uescribes	
Pa	rt III Organiza	tions Maintaining Collections of	Art, Historical Treasures, or Oth	er Sin	nilar Ass	ets.
		the organization answered "Yes" on Form				
1a			8, not to report in its revenue statement an	d baland	ce sheet w	orks
	of art, historical tre	asures, or other similar assets held for put	blic exhibition, education, or research in furt	therance	e of public	
			ncial statements that describes these items		·	
b	If the organization	elected, as permitted under FASB ASC 95	8, to report in its revenue statement and ba	alance sl	heet works	of
	art, historical treas	ures, or other similar assets held for public	exhibition, education, or research in furthe	erance o	f public se	rvice,
	provide the following	ng amounts relating to these items.				
					\$	
	(ii) Assets include	d in Form 990, Part X			\$	
2	If the organization	received or held works of art, historical tre	asures, or other similar assets for financial g	gain, pro	ovide	
	-	ints required to be reported under FASB A	-			
а						
LHA	For Paperwork Re	eduction Act Notice, see the Instructions	s for Form 990.		Sche	dule D (Form 990) 2023

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332051 09-28-23

		e Charter S				01100	84-1	576891	Page 2
	t III Organizations Maintaining C								ued)
3	Using the organization's acquisition, accessi	on, and other record	s, check	any of the f	ollowing that	make sign	ificant use of its	5	
	collection items (check all that apply).		. — .						
а	Public exhibition	d			hange progra				
b	Scholarly research	e		Other					
С	Preservation for future generations								
4	Provide a description of the organization's co							rt XIII.	
5	During the year, did the organization solicit of						_		
_	to be sold to raise funds rather than to be ma							Yes	No No
Par	t IV Escrow and Custodial Arran		te if the c	organization	answered "Y	'es" on For	rm 990, Part IV	line 9, or	
	reported an amount on Form 990, Pa								
1a	Is the organization an agent, trustee, custodi								
	on Form 990, Part X? Yes No								
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	llowing ta	able:					
								Amount	
с	Beginning balance						1c		
d	Additions during the year						1d		
	Distributions during the year						1e		
	Ending balance						1f		
	Did the organization include an amount on F						?	Yes	No
	If "Yes," explain the arrangement in Part XIII.					-			
Par									
	•	(a) Current year		rior year	(c) Two year) Three years bac	k (e) Four	years back
1a	Beginning of year balance								
	Contributions								
	Net investment earnings, gains, and losses								
	Grants or scholarships								
е	Other expenditures for facilities								
	and programs								
	Administrative expenses								
-	End of year balance								
	Provide the estimated percentage of the curr	•		, column (a)) held as:				
а	Board designated or quasi-endowment		_%						
b	Permanent endowment	%							
С	Term endowment	<u>_</u> %							
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.							
3a	Are there endowment funds not in the posse	ession of the organiza	ation that	are held an	d administere	ed for the		-	
	organization by:								Yes No
	(i) Unrelated organizations?							. 3a(i)	
	(ii) Related organizations?								
b	If "Yes" on line 3a(ii), are the related organiza	ations listed as requir	red on Sc	hedule R?				3b	
4	Describe in Part XIII the intended uses of the		wment fu	inds.					
Par	t VI Land, Buildings, and Equipm	nent							
	Complete if the organization answere	d "Yes" on Form 990), Part IV,	line 11a. S	ee Form 990,	Part X, line	e 10.		
	Description of property	(a) Cost or o	other	(b) Cost	or other	(c) Accu	umulated	(d) Book	value
		basis (investr		basis		• •	eciation		
1 a	Land								
	Buildings			52	33723.	6	09082.	462	4641.
	Leasehold improvements				36457.		08814.		7643.
					98837.		48213.		0624.
	Equipment Other				200071				
	. Add lines 1a through 1e. (Column (d) must e		V line de		(D))			580	2908.
TOLA	i Aud miles ta unough te. (Column (a) must e	<u>uuai romii 990. Part</u>	∧. mne 10	ic. column	(اص			500	

	arter School	84	-1576891 Page 3
Part VII Investments - Other Securities			
Complete if the organization answered "Yes" of (a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d of yoor market value
(4) Elemental destructions	(b) BOOK value	(C) Method of Valuation. Cost of end	D-OI-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))			
Part VIII Investments - Program Related.		•	
Complete if the organization answered "Yes" of	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B)) Part IX Other Assets			
Complete if the organization answered "Yes" of	on Form 000 Part IV ling	11d Soo Form 990 Part V line 15	
	Description	110. See 10111 330, 1 art X, inte 13.	(b) Book value
(1) Deferred Outflows - Pensic	-		5994400.
(2) Deferred Outflows - OPEB	115		157691.
(3)			157051.
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 15, col.	. <i>(</i> B))		6152091.
Part X Other Liabilities			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) Deferred Inflows - Pension	ıs		297306.
(3) Deferred Inflows - OPEB			187920.
(4) Net Pension Liability			25038152.
(5) Net OPEB Liability			604570.
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990. Part X. line 25. col	. <i>(</i> B))		26127948.

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

Sche	dule D (Form 990) 2023 Stargate Charter School			84-1	1576891 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Stateme	nts With I	Revenue per Re	turn	¥
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a				
1	Total revenue, gains, and other support per audited financial statements			1	22757388.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	98791.		
е	Add lines 2a through 2d			2e	98791.
3	Subtract line 2e from line 1			3	22658597.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b			4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)			5	22658597.
Pa	t XII Reconciliation of Expenses per Audited Financial Stateme		Expenses per F	Returr	ו
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a				
1	Total expenses and losses per audited financial statements			1	22158561.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities				
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)		2385012.		
е	Add lines 2a through 2d			2e	2385012.
3	Subtract line 2e from line 1			3	19773549.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b				
b	Other (Describe in Part XIII.)	4b	2310437.		
С	Add lines 4a and 4b			4c	2310437.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I, line 18.)			5	22083986.
Pa	t XIII Supplemental Information				

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

Part XI, Line 2d - Other Adjustments:

Revenue Attributable to Stargate Foundation	154007.
Direct Fundraising Expenses	94393.
Transfers	-149609.
Total to Schedule D, Part XI, Line 2d	98791.
<u> Part XII, Line 2d - Other Adjustments:</u>	
Expenses Attributable to Stargate Foundation	2440228.
Direct Fundraising Expenses	94393.
Transfers	-149609.
Total to Schedule D, Part XII, Line 2d	2385012.
332054 09-28-23	Schedule D (Form 990) 2023

	04 4556001
Schedule D (Form 990) 2023 Stargate Charter School Part XIII Supplemental Information (continued)	84-1576891 Page 5
Devel WII Line (h. Other Addrehmente	
<u> Part XII, Line 4b - Other Adjustments:</u>	
Rent Paid to Stargate Foundation	2310437.
	· · · · · · · · · · · · · · · · · · ·

Stargate School -	Governance Board	Meeting - Agenda -	Wednesday Ma	v 14,	, 2025 at 6:00 PM

SCHEDULE E (Form 990) Complete		Schools	I	OMB No.	1545-004	17		
		Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or						
		Form 990-EZ, Part VI, line 48.		2023 Open to Public Inspection				
	nent of the Treasury	Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.						
	Revenue Service of the organizatio	-	Employer ider	entification number				
		Stargate Charter School		1576				
Par	tl							
					YES	NO		
1	-	tion have a racially nondiscriminatory policy toward students by statement in its charter,		1	x			
2		erning instrument, or in a resolution of its governing body?			- 23			
-		ther written communications with the public dealing with student admissions, programs, and		2	х			
3	-	on publicized its racially nondiscriminatory policy on its primary publicly accessible Internet						
	homepage at all ti	mes during its tax year in a manner reasonably expected to be noticed by visitors to the						
		ough newspaper or broadcast media during the period of solicitation for students, or during th						
		if it has no solicitation program, in a way that makes the policy known to all parts of the gene	ral					
				3	X			
	and bylaw	ance with Adams County School District #12 poli	cies					
	and Dylaw	5.						
4	Does the organiza	tion maintain the following?						
а	Records indicating	the racial composition of the student body, faculty, and administrative staff?		4a	Х			
b	Records documer	ting that scholarships and other financial assistance are awarded on a racially nondiscriminat	ory basis?	4b	Х			
С	Copies of all catal	ogues, brochures, announcements, and other written communications to the public dealing						
		ssions, programs, and scholarships?		4c	X X			
d		rial used by the organization or on its behalf to solicit contributions?		4d				
	If you answered "I	No" to any of the above, please explain. If you need more space, use Part II.						
5	Does the organiza	tion discriminate by race in any way with respect to:						
а	Students' rights o			5a		Х		
b	Admissions policie			5b		X		
с	Employment of fac	culty or administrative staff?		5c		X		
		her financial assistance?		5d		X		
		es?		5e		X		
		~		5f		X		
				5g		X X		
п		lar activities? /es" to any of the above, please explain. If you need more space, use Part II.		5h		<u></u>		
	n you answered	ies to any of the above, please explain. If you need more space, use Part II.						
	·							
6a	Does the organiza	tion receive any financial aid or assistance from a governmental agency?		6a	Х			
b	Has the organizat	on's right to such aid ever been revoked or suspended?		6b		X		
		Yes" on either line 6a or line 6b, explain on Part II.						
7	-	tion certify that it has complied with the applicable requirements of sections 4.01 through						
		75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering		_	v			
	racial nondiscrimi	nation? If "No," explain on Part II	<u></u>	7	Х			

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

Stargate School - Governance Board Meeting - Agenda - vvednesday May 14, 2025 at 6:00 PM
Schedule E (Form 990) 2023 Stargate Charter School 84-1576891 Page 2
Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as
applicable. Also provide any other additional information. See instructions.
Line 6 - Explanation of Government Financial Aid:
Per Pupil Revenue and grant money is received through the Colorado
Department of Education.

Stargate School - G	Sovernance Board Meeting -	Agenda - Wednesdav	v Mav 14. 2025 at 6:00 PM

SCHEDULE G	Suppleme	ntal Informatio	on Regarding	Fund	Iraisi	ng or Gaming A	ctiv	ities	OMB No. 1545-0047
(Form 990)						eart IV, line 17, 18, o m 990-EZ, line 6a.	r 19,	or if the	2023
Department of the Treasury		Atta	ch to Form 990 d	or Forr	n 990	-EZ.			Open to Public
Internal Revenue Service Name of the organizatior		o www.irs.gov/Fo	rm990 for instruc	ctions	and th	ne latest information	n.	Employer	Inspection
Name of the organization		e Charter	School					84-15	identification number 76891
Part I Fundrais				ered "Y	es" or	n Form 990, Part IV, I	ine 1		
	complete this part								
 Indicate whether th a Mail solicitat b Internet and c Phone solici d In-person so 2 a Did the organization 	ions email solicitations tations licitations	-	e Solicita f Solicita g Special	tion of tion of fundra	non-g gover iising (overnment grants nment grants events	tees	or	
•	ed in Form 990, Pa	art VII) or entity in o	connection with p	rofessi	onal fi	undraising services?		· 🗌	res 🗌 No
compensated at le	•	•	undraisers) pursu	ant to	agreer	nents under which tr	he fur	ioraiser is to) De
(i) Name and addres or entity (fund		(ii) Ac	tivity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paic to (or retained by fundraiser listed in col. (i)		(v) to (or retained by)
				Yes	No				
Total									
3 List all states in whi or licensing.	ch the organizatio	n is registered or li	censed to solicit o	contrib	utions	or has been notified	it is e	exempt from	registration

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

 Schedule G (Form 990) 2023
 Stargate Charter School
 84–1576891
 Page 2

 Part II
 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

		Fundraising Events. Complete if the of fundraising event contributions and gr	oss income on Form 990	-EZ, lines 1 and 6b. List e	vents with gross receipt	s greater than \$5,000.
			(a) Event #1 Annual	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through
			Campaign	Boosterathon	(total number)	col. (c))
en			(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	28788.			28788.
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	28788.			28788.
	4	Cash prizes				
s	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs				
Direct E	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through				
		Net income summary. Subtract line 10 from I				28788.
Pa		Gaming. Complete if the organization \$15,000 on Form 990-EZ, line 6a.	answered "Yes" on Form	1990, Part IV, line 19, or r	eported more than	
nue		\$13,000 011 F0111 990°EZ, inte da.	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c)
Revenue						
	4					
	1	Gross revenue				
ses		Gross revenue				
zpenses	2					
Direct Expenses	2 3	Cash prizes				
Direct Expenses	2 3 4	Cash prizes Noncash prizes Rent/facility costs				
Direct Expenses	2 3 4 5	Cash prizes Noncash prizes Rent/facility costs Other direct expenses	Yes%		☐ Yes %	
Direct Expenses	2 3 4 5 6	Cash prizes Noncash prizes Rent/facility costs	└── Yes% └── No	% Yes% No	No	
Direct Expenses	2 3 4 5 6 7	Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor	Yes%	□ No	<u>No</u>	
	2 3 4 5 7 8	Cash prizes	Yes% No 5 in column (d) 7 from line 1, column (d)	No	<u>No</u>	
9 a	2 3 4 5 6 7 8 Ent Ist	Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through	Yes% No 1 5 in column (d) 7 from line 1, column (d) ucts gaming activities: ctivities in each of these set	No No	No	Yes No
9 a	2 3 4 5 6 7 8 Ent Ist	Cash prizes	Yes% No 1 5 in column (d) 7 from line 1, column (d) ucts gaming activities: ctivities in each of these set	No No	No	Yes No

332082 09-13-23

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

Sch	ledule G (Form 990) 2023 Stargate Charter School 84-1	576	891	Page 3
11		,	Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?	· 🗌	Yes	No No
	Indicate the percentage of gaming activity conducted in:			
	a The organization's facility	13a		%
	An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name			
	Address			
		<u> </u>		<u> </u>
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	. [] `	Yes	└── No
	If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount			
	of gaming revenue retained by the third party \$			
c	c If "Yes," enter name and address of the third party:			
	Name			
	Address			
16	Gaming manager information:			
10				
	Name			
	Gaming manager compensation \$			
	Description of services provided			
	Director/officer Employee Independent contractor			
47				
	Mandatory distributions: a Is the organization required under state law to make charitable distributions from the gaming proceeds to			
	retain the state gaming license?	<u> </u>	Yes	No No
ł	• Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the			
_	organization's own exempt activities during the tax year \$			
Pa	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and P	t III, line	es 9, 9	b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.			

Schedule ((Form 990) Stargate C Supplemental Information (continued)	Charter	School	84-1576891	Page 4
Part IV	Supplemental Information (continued)				

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

sc	CHEDULE J Compensation Information							
(Fo	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest	ľ	20	2	<u> </u>		
•		Compensated Employees		20	ZJ)		
D		Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic		
	rtment of the Treasury al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe	ction			
Nan	ne of the organizatio	1	Employer	identificatio	on nui	nber		
		Stargate Charter School	84-1	1576891	1			
Pa	rt I Question	s Regarding Compensation						
					Yes	No		
1a	Check the appropri	ate box(es) if the organization provided any of the following to or for a person listed on Form	990,					
	Part VII, Section A,	line 1a. Complete Part III to provide any relevant information regarding these items.						
	First-class or c	harter travel Housing allowance or residence for perso	nal use					
	Travel for com	panions Payments for business use of personal re-	sidence					
		ation and gross-up payments Health or social club dues or initiation fee	S					
	Discretionary	spending account Personal services (such as maid, chauffeu	ır, chef)					
b	If any of the boxes	on line 1a are checked, did the organization follow a written policy regarding payment or						
	reimbursement or p	rovision of all of the expenses described above? If "No," complete Part III to explain		1b				
2	Did the organization	id the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,						
	trustees, and office	ustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?						
3		ny, of the following the organization used to establish the compensation of the organization's						
		ctor. Check all that apply. Do not check any boxes for methods used by a related organization	on to					
	·	ation of the CEO/Executive Director, but explain in Part III.						
	Compensation							
		ompensation consultant						
	Form 990 of o	ther organizations	ommittee					
	During the user dis	any never listed on Four 000 Dart VII. Continue A line to with were at to the filing						
4		any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing						
-	organization or a re	-		10		x		
a b		e payment or change-of-control payment? eive payment from a supplemental nonqualified retirement plan?				X		
b	-	eive payment from a supplemental nonqualified retirement plan?		40 4c		X		
С	-	les 4a-c, list the persons and provide the applicable amounts for each item in Part III.		+c				
	In res to any or in							
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.						
5		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n					
-	contingent on the r							
а	•			5a		x		
b		ation?				X		
		r 5b, describe in Part III.						
6	For persons listed of	n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n					
	contingent on the r							
а	The organization?	-		6a		X		
b		ation?				X		
		r 6b, describe in Part III.						
7		n Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments						
	-	ies 5 and 6? If "Yes," describe in Part III		7		X		
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to th						
	initial contract exce	ption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		8		X		
9	If "Yes" on line 8, d	d the organization also follow the rebuttable presumption procedure described in						
	Regulations section	53.4958-6(c)?		9				
For	Paperwork Reduct	on Act Notice, see the Instructions for Form 990.	Schee	dule J (Form	n 990)	2023		

Schedule J (Form 990) 2023

Stargate Charter School

84-1576891

Page **2**

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

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

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

		(B) Breakdown of W	/-2 and/or 1099-MIS compensation	C and/or 1099-NEC	other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) Lynne Whitney	(i)	151049.	4000.	7770.	32132.	0.	194951.	0.
Executive Director	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) Kathleen Sivarajah	(i)	128617.	4000.	1106.	27417.	0.	161140.	0.
Executive Director	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) Robert Cable	(i)	124615.	4000.	1204.	26625.	0.	156444.	0.
Principal	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2023	Stargate Charter School	84-1576891	Page 3

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



Form 990, Part I, Line 1, Description of Organization Mission:

Stargate Charter School

Provide differentiated education to gifted and talented students in

Adams County, Colorado in order to challenge each student's academic

abilities, support their unique emotional needs, promote individual

character development and encourage a lifelong love of learning.

Form 990, Part III, Line 1, Description of Organization Mission:

Provide differentiated education to gifted and talented students in

Adams County, Colorado in order to challenge each student's academic

abilities, support their unique emotional needs, promote individual

character development and encourage a lifelong love of learning.

Form 990, Part VI, Section A, line 7a:

Line 7a explanation - All parents have voting rights.

Form 990, Part VI, Section B, line 11b:

Line 11b Explanation - Form 990 is reviewed by the finance committee and

forwarded to the governing Board of Directors for review and approval.

Form 990, Part VI, Section B, Line 12c:

The Board and the Accountability Committee review and approve the conflict

of interest policy annually and sign an affadavit.

Form 990, Part VI, Section B, Line 15:

Management compensation is consistent with Adams County, Colorado District

#12. It is reviewed annually.

Name of the organization Stargate Charter School 84-1576891 Form 990, Part VI, Section C, Line 19: Documents are available at the main office and on the website under "For and Files." Form 990, Part XII, Line 2c The School has not changed its oversight or selection process during the year.	ite under "Forms	
ocuments are available at the main office and on the website under "For nd Files." Form 990, Part XII, Line 2c The School has not changed its oversight or selection process during		
ocuments are available at the main office and on the website under "For nd Files." orm 990, Part XII, Line 2c he School has not changed its oversight or selection process during		
nd Files." orm 990, Part XII, Line 2c he School has not changed its oversight or selection process during		m 990, Part VI, Section C, Line 19:
orm 990, Part XII, Line 2c he School has not changed its oversight or selection process during	ess during	uments are available at the main office and on the
he School has not changed its oversight or selection process during	ess during	Files."
he School has not changed its oversight or selection process during	ess during	
	ess during	
he year.		School has not changed its oversight or selection
		year.
	<u> </u>	

SCHEDULE R (Form 990) Complete i

Related Organizations and Unrelated Partnerships Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

> Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection Employer identification number 84-1576891

Name of the organization

Department of the Treasury Internal Revenue Service

Stargate Charter School

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity		g) 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
Stargate Charter School Foundation -							
81-0571736, 14530 Washington St, Thornton,				509(a)(3)-Typ			
CO 80023	Support School	Colorado	501(c)(3)	e 1	N/A		х
	-						
	-						
	-						

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

Schedule R (Form 990) 2023 Stargate Charter School

84-1576891 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	()	h)	(i)		j)	(k)	
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets		ortionate tions?	Code V-UBI amount in box 20 of Schedule	Gene mana part	ral or aging ner?	Percentage ownership	
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes No			
	-												
	-												
	1												
	1												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		(i) ction (b)(13) trolled tity?
		country)		or trust)		233615			No
									<u> </u>
								──	
									<u> </u>
								┣───	<u> </u>
	1								
		1	1			1	1	1	1

Schedule R (Form 990) 2023 Stargate Charter School

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

ote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	N				
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?							
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		Х				
b Gift, grant, or capital contribution to related organization(s)			Σ				
c Gift, grant, or capital contribution from related organization(s)							
d Loans or loan guarantees to or for related organization(s)							
e Loans or loan guarantees by related organization(s)			Σ				
f Dividends from related organization(s)	1f		2				
g Sale of assets to related organization(s)							
h Purchase of assets from related organization(s)							
i Exchange of assets with related organization(s)							
j Lease of facilities, equipment, or other assets to related organization(s)	1j	_	1				
k Lease of facilities, equipment, or other assets from related organization(s)			2				
Performance of services or membership or fundraising solicitations for related organization(s)			2				
m Performance of services or membership or fundraising solicitations by related organization(s)							
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		2				
o Sharing of paid employees with related organization(s)		_	-				
p Reimbursement paid to related organization(s) for expenses	1 p						
q Reimbursement paid by related organization(s) for expenses							
r Other transfer of cash or property to related organization(s)	1r	x					
s Other transfer of cash or property from related organization(s)							

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) Stargate Foundation	R	0.	Cash
(2)			
(3)			
(4)			
(5)			
<u>(6)</u>			

Schedule R (Form 990) 2023 Stargate Charter School

84-1576891 Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(-)	(1-)	(-)	(-1)	10		(4)	()		- \	(1)	(1)	(1.)
(a)	(b)	(c)	(d)	(e) Are a	i ll	(f)	(g)		h)	(i)	(j)	(k)
Name, address, and EIN of entity	Primary activity	Legal domicile (state or foreign	Predominant income (related, unrelated, excluded from tax under sections 512-514)	partners 501(c) orgs.	s sec. (3)	Share of total	Share of end-of-year	tio	ropor- nate tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	managin	
of entity		country)	excluded from tax under	orgs.		income			tions?	of Schedule K-1	partner?	
		country)	sections 512-514)	Yes I	No	Income	255615	Yes	No	(Form 1065)	Yes No	·
				+	-+							+
												L
												

Schedule R (Form 990) 2023 Stargate Charter School	84-1576891 Page 5
Schedule R (Form 990) 2023 Stargate Charter School Part VII Supplemental Information	
Provide additional information for responses to questions on Schedule R. See instructions.	

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

Board Expenses FY2025.xlsx

Stargate School Fee Summary 2024-25

Category	С	ollected	Out	tstanding	Total Assigned		
Standard	\$	247,694	\$	10,330	\$	258,024	
Field Trip	\$	170,803	\$	5,019	\$	175,822	
Extra-Curricular	\$	157,297	\$	16,319	\$	173,616	
Athletics	\$	88,003	\$	3,890	\$	91,893	
AP Exam	\$	68,834	\$	5,748	\$	74,582	
Course Fee	\$	64,207	\$	9,100	\$	73,307	
Optional	\$	13,468	\$	467	\$	13,935	
Grand Total	\$	810,304	\$	50,873	\$	861,177	

Summary Highlights

- Total of \$861,177 in assigned fees with a 94% collection rate
- At this point last year we had \$807,440 in assigned fees with a 96% collection rate
- The largest category of fees are Standard fees which include the Technology Fee, Workbook fees, Online/textbook fees and CRC fee
- All Standard fees have remained flat from the prior year with the exception of the CRC fee which increased from \$5 to \$10 per student
- Extra-Curricular Fees have the largest balance outstanding due to several of these being recently assigned for events such as FBLA State Competition, HOSA World Competition and Robotics World Competition
- Course Fees are disclosed to families via the academic planning guide that is put out at the start of the Spring semester for the following year
- Students who qualify for Free or Reduced lunch receive discounts or waivers on fees depending on their status and the fee.





OFFICE: 303.450.3936 .3941 | INFO@STARGATESCHOOL.ORG

KPI's Updated - May 9, 2025										
4/30/2025	KPI	Actual	Budget							
Cash Reserve										
Days Cash on Hand		165								
Budget Performance										
Revenue	>100%	80.82%	83.33%							
Expenses	<100%	74.94%	83.33%							
Revenue Distribution										
Salaries	>45%	45.17%	50%							
Benefits	>15%	14.40%	15%							
Other Expenses	<17%	16.67%	17%							
Debt Service Coverage Ratio	1.1	1.75	1.23							
Surplus/Loss		10.93%	5%							

April financial statements are attached. Stargate's financial performance is strong and on target for the year with the exception of Eagle's Landing.

Inspiring Success In the Minds and Hearts of Gifted Children Since 1994

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM Stargate School Income Statement For the Period July 1, 2024 through April 30, 2025

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	Year to Date	Revised Budget	Actual / Budget
Revenues													
Enrollment for PPR	\$ 1,416,405.00			\$ 1,416,405.00	. , .,	+ .,,	, , ,	, , .,	\$ 1,473,039.96	.,,	, , ,	\$ 17,518,060.00	
Eagle's Landing Tuition	\$ 29,825.00) \$ 45,207.00	\$ 35,995.00	\$ 44,008.00	\$ 31,163.00	\$ 29,621.00	\$ 32,662.00	\$ 30,506.00	\$ 57,113.00	\$ 32,297.00	\$ 368,397.00	\$ 460,000.00	80.09%
Federal Grant Revenue			\$ 38,428.00	\$ 124,754.00				\$ -	\$ - 5	,		\$ 184,754.00) 111.27%
Lunch Revenue					\$ 123,752.00		\$ 71,895.00	\$-	\$ 86,337.18 \$	\$ 45,045.88	\$ 327,030.06	\$ 475,000.00	68.85%
Mill Levy Funding	\$ 219,621.00) \$ 219,621.00	\$ 219,621.00	\$ 219,621.00	\$ 219,621.00	\$ 219,621.00	\$ 219,466.00	\$ 219,598.55			\$ 2,195,987.65	\$ 2,627,131.00	83.59%
Grant Funding									\$ 287,540.00	\$-	\$ 287,540.00	\$ 299,000.00	96.17%
Local Sources		\$ 154,488.00	\$ 228,006.00	\$ 47,816.00	\$ 28,589.00	\$ 29,059.00	\$ 18,382.00	\$ 26,580.37	\$ 49,959.68 \$	\$ 12,992.00	\$ 595,872.05	\$ 633,750.00	94.02%
Capital Construction Funding	\$ 50,976.00	\$ 50,976.00	\$ 50,976.00	\$ 51,052.00	\$ 51,002.00	\$ 51,002.00	\$ 51,002.00	\$ 51,001.61	\$ 51,001.62	51,001.61	\$ 509,990.84	\$ 621,720.00	82.03%
Interest/Investment Income	\$ 40,385.00) \$ 40,447.00	\$ 38,320.00	\$ 37,884.56	\$ 35,705.00	\$ 35,227.00	\$ 32,621.00	\$ 28,765.09	\$ 33,936.82	\$ 36,599.75	\$ 359,891.22	\$ 460,000.00	78.24%
GT Funding								\$ 16,345.06	\$ -	\$-	\$ 16,345.06	\$ 16,000.00) 102.16%
PERA On Behalf								\$ -	\$ -	\$-	\$-	\$ 300,000.00	0.00%
Fund Transfers (In)	\$ (14,500.00	0)		\$ (50,000.00)	\$ 23,562.00		\$ (325,000.00)) \$ (40,000.00)	\$-	\$ (405,938.00)	\$ 150,000.00	
TOTAL REVENUES	\$ 1,742,712.00	\$ 1,927,144.00	\$ 2,027,751.00	\$ 1,891,540.56	\$ 2,213,605.00	\$ 1,865,970.00	\$ 1,870,034.00	\$ 1,520,836.64	\$ 2,218,526.81	\$ 1,912,966.75	\$ 19,191,086.76	\$ 23,745,415.00	80.82%
Expenses													
Salaries	\$ 733,489.00	\$ 847.337.00	\$ 901.269.00	\$ 900.256.00	\$ 1.030.455.00	\$ 907.130.00	\$ 865.834.00	\$ 915,106,38	\$ 861.501.59	889.244.86	\$ 8.851.622.83	\$ 11.321.856.00	78.18%
Employee Benefits	\$ 232.989.00			,			\$ 278.999.00	+	1 ,		1 - 1 - 1	1 1 1 1 1 1 1 1 1	
Purchased/Professional Services	\$ 27,199.00				,	,	\$ 28.690.00		,	,	1 1- 1	\$ 411.220.00	
Purchased Property Services	\$ 38,489.00						\$ 42.334.00	, ,			,,	\$ 491.628.00	
Other Purchased Services	\$ 58.820.00		1 1 1 1 1 1 1 1		,	1 1							
Centralized Administrative Services	\$ 66.613.00						\$ 47.888.00					\$ 563.238.00	
Supplies	\$ 168.023.00		. ,	, ,		1 1		, ,	, , , , , , ,			,	
Dues and Fees	\$ 27.600.00		φ 90,202.00	\$ 32,421.00	φ 52,109.00	\$ 40,304.00	φ 30,313.00	¢ 40,701.00	\$ 250.00				
Capital	\$ 6,206.00			\$ 25.00 \$ 1.438.00		\$ 2.330.00	\$ 1.439.00	ው - ድ	\$ 1.582.44 \$				
Lease Principal	φ 0,200.00	\$ 13.334.00	\$ 6.612.00	, ,	\$ 6.612.00	1 1			1 1		+		
Other Expenses		\$ 13,334.00	φ 0,012.00	φ 0,012.00	\$ 503.00		φ 0,012.00	\$ 0,012.00		\$ 0,012.00 \$ -	\$ 00,230.00 \$ 1.080.70		
•	¢ 10.000.00	¢ 44 504 00	¢ 16.000.00	\$ 15.542.00			\$ 16.990.00	+	+	*	, ,		
Insurance	\$ 12,883.00				• • • • • •			, ,	\$ 19,207.55	,		\$ 180,888.00	
Rent	\$ 208,275.00	0 \$ 208,025.00	\$ 208,025.00	\$ 208,025.00	\$ 208,025.00	\$ 208,484.00	\$ 364,847.00	\$ 364,846.55	\$ 364,846.55	\$ 119,166.16	\$ 2,462,565.26	\$ 2,462,775.00	
Fund Transfers (Out)												\$ 540,127.00	
TOTAL EXPENSES	\$ 1,580,586.00	\$ 1,827,084.00	\$ 1,720,209.00	\$ 1,738,154.00	\$ 1,859,740.00	\$ 1,631,267.00	\$ 1,759,812.00	\$ 1,816,598.88	\$ 1,798,182.20	\$ 1,604,149.89	\$ 17,335,782.97	\$ 23,132,499.00	74.94%

NET

\$ 162,126.00 \$ 100,060.00 \$ 307,542.00 \$ 153,386.56 \$ 353,865.00 \$ 234,703.00 \$ 110,222.00 \$ (295,762.24) \$ 420,344.61 \$ 308,816.86 \$ 1,855,303.79 \$ 612,916.00 302.70%

Powered by BoardOnTrack

PROF	5 3)

	Cash											
	6/30/2024		4/3	0/2025								
General Fund	\$ 9,702,343.00	\$ 1,041,917.58	\$ 10,74	44,260.58								
SRF Fund Raising	\$ 248,080.00	\$ 55,841.93	\$ 30	03,921.93								
SRF Athletics	\$ 394.00	\$ 30,277.69	\$ 3	30,671.69								
SRF Pupil	\$ 57,571.00	\$ (12,506.47)	\$ 4	45,064.53								
		\$-										
Escrow Account		\$-			4/30/2025	Zions Bank						
		\$-		\$	349,602.04							
Restricted for Tabor		\$ 681,188.00	\$ 68	81,188.00 \$	682,101.96							
Stargate Foundation	\$ 3,119,356.00	\$ 398,307.57	\$ 3,51	17,663.57 \$	2,485,959.57							
SPED Reserve Account (GF component)	\$ 211,292.00	\$ (8,212.05)	\$ 20	03,079.95								
Capital Projects Reserve	\$ 934,764.00	\$ (20,910.60)	\$ 91	13,853.40 \$	3,517,663.57							
ColoTrust (GF component)	\$7,629,097,00	\$ 1.410.163.00	\$ 9.03	39,260.00								

DSCR	1.75							
DCOH	165							
Rev Distribution								
Salaries	45.17%							
Benefits	14.40%	59.57%						
Rent	12.83%							
Other Expenses	16.67%							
Surplus	10.93%							

Fund 11 Operating Financials

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Operatin	g 11										
Account -	Гуре І	Revenue									
Source of	f Revenue/Objec 1000	Revenue f	from Local So	ources							
Account	Description			Y.T.D. Activity		% to Revised	Month		Year 07/2023	% to FY24	State Account Number
			Activity		Budget	Budget (2/3)	04/2024	07/01/2023 thru	thru 06/2024	(6/7)	
								04/30/2024			
100	Revenue from Local Sources		269,190.30	3,132,027.01	3,690,831.00	84.86	256,269.08	3,047,798.73	3,516,337.42	86.68	
3000	Revenue from State Sources		87,588.72	1,097,772.76	1,711,720.00	64.13	140,175.25	1,109,208.76	1,239,710.38	89.47	
4000	Revenue from Federal Sources		50,850.77	268,429.92	206,754.00	129.83	0.00	7,871.00	243,105.25	3.24	
5200) Transfers		0.00	(405,938.07)	(690,127.00)	58.82	0.00	(80,000.00)	52,108.62	(153.53)	
5710	Per Pupil Revenue		1,473,039.961	14,730,399.60	17,518,060.00	84.09	1,379,632.27	13,796,322.70	16,555,587.20	83.33	
	I Revenue		1,880,669.751	18,822,691.22	22,437,238.00	83.89	1,776,076.60	17,881,201.19	21,606,848.87	82.76	* Account Type
0100	Salaries		870,543.64	8,116,532.39	11,179,293.65	72.60	798,267.85	6,933,515.43	10,460,026.74	66.29	
0200	Employee Benefits		279,389.45	2,633,606.17	4,442,040.11	59.29	254,399.11	2,215,743.04	3,100,871.31	71.46	
0300		nical	21,772.09	288,485.22	428,697.00	67.29	2,100.30	259,077.50	326,194.32	79.42	
0400	Services Purchased Property Services		172 254 00	2 910 665 25	2,872,243.66	98.17	239,436.97	2,355,324.37	2 764 929 64	85.19	
0500					2,072,243.00	73.36	109,514.74			88.94	
0600			35,371.54	632,574.84	856,959.22	73.82	54,677.60		730,981.83	81.62	
0700			586.14	210,964.22	278,500.00	75.75	6,453.16		198,012.09	99.34	
080			37,927.29	66,002.29	41,899.39	157.53	229.96		45,479.21	98.67	
0900	•		6.612.00	66,230.00	65.000.00	101.89	5,663.00		64.469.00	82.03	
)			-,	16,375,835.44				13,956,722.84		72.86	* Account Type
1'	Operating				(171,046.25)	1,430.52		(3,924,478.35)		160.05	Fund
		Report Total:	307.038.06	2,446,855.78	171,046.25	1,430.52		3,924,478.35		160.05	
			,	,,	,	.,	,,	.,	,,		

Fund 23 Student Activities Financials

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Pupil Activities/Clubs 23

Account Ty	/pe	1	Revenue									
Source of	Revenue/Objec	1000	Revenue fr	om Local So	ources							
Account	Desci	ription		M.T.D. Activity	Y.T.D. Activity		% to Revised Budget (2/3)	Month 04/2024	Year 07/01/2023 thru 04/30/2024	Year 07/2023 thru 06/2024	% to FY24 (6/7)	State Account Number
1000	Revenue from Loca	al Sources		45,051.00	231,008.80	260,000.00	88.85	25,712.36	139,550.01	233,638.27	59.73	
5200	Transfers		_	0.00	10,000.00	10,000.00	100.00	0.00	0.00	10,000.00	0.00	
I	Revenue		_	45,051.00	241,008.80	270,000.00	89.26	25,712.36	139,550.01	243,638.27	57.28	* Account Type
0100	Salaries			0.00	0.00	20,000.00	0.00	0.00	10,000.00	25,000.00	40.00	
0200	Employee Benefits	;		0.00	0.00	4,280.00	0.00	0.00	2,140.00	5,350.00	40.00	
0300	Purchased Profess Services	ional and Techn	ical	278.74	1,504.42	5,000.00	30.09	255.38	2,013.81	3,882.00	51.88	
0400	Purchased Propert	y Services		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
0500	Other Purchased S	ervices		17,353.91	133,143.49	125,000.00	106.51	6,327.85	79,398.87	107,528.12	73.84	
0600	Supplies		_	37,831.53	144,979.97	105,720.00	137.14	37,095.25	120,574.86	141,801.79	85.03	
х	Expense			55,464.18	279,627.88	270,000.00	103.57	43,678.48	214,127.54	283,561.91	75.51	* Account Type
23	Pupil Activities/Clu	ıbs		10,413.18	38,619.08	0.00	0.00	17,966.12	74,577.53	39,923.64	186.80	Fund
		R	eport Total: =	(10,413.18)	(38,619.08)	0.00	0.00	(17,966.12)	(74,577.53)	(39,923.64)	186.80	

Fund 26 Athletics Financials

Printed: 05/07/2025 4:48:24PM Stargate Charter School Page 1 of 1 Date Range: 7/1/2024 to 4/30/2025

Athletics 26

Account Type I Revenue
Source of Revenue/Objec 1000 Revenue from Local Sources

Source of Revenue/Object 1000 Revenue from Local Sources										
Account	Description		Y.T.D. Activity		% to Revised	Month	Year	Year 07/2023	% to FY24	State Account Number
		Activity		Budget	Budget (2/3)	04/2024	07/01/2023	thru 06/2024	(6/7)	
							thru 04/30/2024			
							04/30/2024			
1000	Revenue from Local Sources	17,596.00	100,080.22	124,700.00	80.26	1,079.00	105,473.33	120,540.90	87.50	
5200	Transfers	0.00	179,500.00	230,127.00	78.00	0.00	80,000.00	97,500.00	82.05	
I	Revenue	17,596.00	279,580.22	354,827.00	78.79	1,079.00	185,473.33	218,040.90	85.06	* Account Type
0100	Salaries	4,791.67	111,327.03	193,318.00	57.59	756.33	57,263.33	95,416.83	60.01	
0200	Employee Benefits	1,828.11	31,048.01	35,559.00	87.31	0.00	9,599.95	15,268.61	62.87	
0300	Purchased Professional and Technical Services	1,081.00	42,569.77	40,000.00	106.42	951.75	35,179.77	37,460.89	93.91	
0400	Purchased Property Services	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
0500	Other Purchased Services	4,212.00	33,878.91	36,000.00	94.11	1,658.00	22,667.98	28,173.29	80.46	
0600	Supplies	11,769.11	41,676.92	30,000.00	138.92	3,532.15	23,119.91	28,562.69	80.94	
0700	Property	0.00	1,179.96	0.00	0.00	0.00	9,247.74	9,247.74	100.00	
0800	Other Objects	0.00	4,916.86	18,750.00	26.22	0.00	5,012.66	5,087.54	98.53	
х	Expense	23,681.89	266,597.46	354,827.00	75.13	6,898.23	162,091.34	219,217.59	73.94	* Account Type
26	Athletics	6,085.89	(12,982.76)	0.00	0.00	5,819.23	(23,381.99)	1,176.69	(1,987.10)	Fund
	Report Total:	(6,085.89)	12,982.76	0.00	0.00	(5,819.23)	23,381.99	(1,176.69)	(1,987.10)	

Fund 27 Fundraising Financials

1

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Fundraising 27

Revenue from Local Sources

Revenue

Source of Revenue/Objec 1000 Revenue from Local Sources										
Account	Description	M.T.D. A Activity	7.T.D. Activity		% to Revised Budget (2/3)	Month 04/2024	07/01/2023 thru	Year 07/2023 thru 06/2024	% to FY24 (6/7)	State Account Number
							04/30/2024			
1000	Revenue from Local Sources	2,243.84	103,800.82	120,000.00	86.50	2,883.38	56,692.92	68,101.91	83.25	
5200	Transfers	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
I	Revenue	2,243.84	103,800.82	110,000.00	94.36	2,883.38	56,692.92	68,101.91	83.25	* Account Type
0300	Purchased Professional and Technical Services	0.00	291.49	10,000.00	2.91	0.00	121.48	336.73	36.08	
0500	Other Purchased Services	129.95	14,424.95	20,000.00	72.12	0.00	4,037.50	4,333.00	93.18	
0600	Supplies	75.00	13,139.97	50,000.00	26.28	0.00	63,589.48	63,589.48	100.00	
0700	Property	0.00	12,372.95	100,000.00	12.37	0.00	80,276.69	80,276.69	100.00	
0800	Other Objects	0.00	7,514.27	0.00	0.00	0.00	0.00	0.00	0.00	
х	Expense	204.95	47,743.63	180,000.00	26.52	0.00	148,025.15	148,535.90	99.66	* Account Type
27	Fundraising	(2,038.89)	(56,057.19)	70,000.00	(80.08)	(2,883.38)	91,332.23	80,433.99	113.55	Fund
	Report Total:	2,038.89	56,057.19	(70,000.00)	(80.08)	2,883.38	(91,332.23)	(80,433.99)	113.55	

Fund 41 Bond Financials

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Bond Projects Fund 41

Account Ty	/pe l	Revenue									
Source of	Revenue/Objec 1000	Revenue fr	om Local So	ources							
Account	Description		M.T.D.	Y.T.D. Activity	Revised	% to Revised	Month	Year	Year 07/2023	% to FY24	State Account Number
			Activity		Budget	Budget (2/3)	04/2024		thru 06/2024	(6/7)	
								thru			
								04/30/2024			
1000	Revenue from Local Source	es	0.00	5,474,588.49	5,463,616.00	100.20	0.00	0.00	0.00	0.00	
I	Revenue	-	0.00	5,474,588.49	5,463,616.00	100.20	0.00	0.00	0.00	0.00	* Account Type
0700	Property	-	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
Х	Expense	-	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	* Account Type
41	Bond Projects Fund		0.00	(5,474,588.49)	1,536,384.00	(356.33)	0.00	0.00	0.00	0.00	Fund
		Report Total:	0.00	5,474,588.49	(1,536,384.00)	(356.33)	0.00	0.00	0.00	0.00	

Fund 52 Base Camp Financials

Printed: 05/07/2025 4:51:41PM Stargate Charter School

BASE- Eagle`s Landing 52

Account Ty	vpe I I	Revenue								
Source of I	Revenue/Objec 1000 I	Revenue from Local So	ources							
Account	Description	M.T.D. Activity	Y.T.D. Activity		% to Revised Budget (2/3)	Month 04/2024	Year 07/01/2023 thru 04/30/2024	Year 07/2023 thru 06/2024	% to FY24 (6/7)	State Account Number
1000	Revenue from Local Sources	32,297.00	368,397.00	460,000.00	80.09	23,577.00	370,942.00	475,992.00	77.93	
5200	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	Revenue	32,297.00	368,397.00	460,000.00	80.09	23,577.00	370,942.00	475,992.00	77.93	* Account Type
0100	Salaries	18,701.22	207,606.09	285,000.00	72.84	19,843.07	193,086.14	272,183.50	70.94	
0200	Employee Benefits	6,305.98	77,697.40	110,000.00	70.63	5,694.53	60,814.39	76,991.80	78.99	
0300	Purchased Professional and Technic Services	al 1,385.88	10,226.93	15,251.00	67.06	0.00	6,304.78	7,484.66	84.24	
0500	Other Purchased Services	2,454.87	10,140.33	31,576.00	32.11	778.98	10,667.24	16,386.51	65.10	
0600	Supplies	1,670.25	16,281.10	36,000.00	45.23	1,726.97	17,912.46	21,539.54	83.16	
х	Expense	30,518.20	321,951.85	477,827.00	67.38	28,043.55	288,785.01	394,586.01	73.19	* Account Type
52	BASE- Eagle's Landing	(1,778.80)	(46,445.15)	17,827.00	(260.53)	4,466.55	(82,156.99)	(81,405.99)	100.92	Fund
	Re	port Total:1,778.80	46,445.15	(17,827.00)	(260.53)	(4,466.55)	82,156.99	81,405.99	100.92	



Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

D.A. DAVIDSON *FINANCING CHARTER SCHOOL FACILITIES SINC* 1998

PRESENTATION:

STARGATE SCHOOL

May 14, 2025

Eric Duran Phone: 303-349-6842 eduran@dadco.com Matt DeAngelis Phone: 303-669-8005 mdeangelis@dadco.com

106 of 143

FINANCING SUMMARY

- D.A. Davidson is the #1 underwriter of tax-exempt bonds both nationally and in Colorado for charter schools. D.A. Davidson has executed more than 365 financings for charter schools and it all started in 1998 when we did the first ever Colorado charter school bond financing for Liberty Common in Fort Collins.
- D.A. Davidson prepared this presentation to give Stargate an update on its current financing and provide an overview of the bond financing process, options available to Stargate and the economics of a Bond Anticipation Note.
- On November 6th, 2024, Adams County School District 12 garnered voter's approval to issue \$830 million in bond proceeds to improve/construct schools for district residents.
- It is a State requirement for Districts to have a process to include charter schools prior to the election. The District, Stargate and other charters did not reach a formal agreement prior to the election.
- Adams County School District 12 has reached out to charter schools and will provide funds. Davidson's understanding is \$5 million has already been allocated to Stargate with another \$19 million to be delivered by August of 2028. We have no formal agreement from the Board codifying this.

CHARTER SCHOOL FACILITY FINANCE



FINANCING SUMMARY

- Stargate's team has organized, received bids and mobilized the construction team to be ready to execute on a construction contract. The District notified Stargate that the final \$19 million in proceeds would not be delivered until August 1, 2028. This would in effect delay the project start date until August 1, 2028.
- Stargate's construction costs and purchasing power will diminish over time. Construction costs have been increasing around 10% per year. We received estimates from various construction firms and owner's reps of increases between 8%-12% per year.
- D.A. Davidson working with Stargate evaluated financing options that could allow for construction of the building to start this summer for delivery in the fall of 2026. This would be 3 years earlier than waiting for the District.
- D.A. Davidson estimates that the purchase price lost as a result of delaying the project for 3-years is estimated as follows:
 - ✓ Total construction costs at 12% inflation would be \$6,052,000
 - ✓ Total construction costs at 10% inflation would be \$5,149,000
 - ✓ Total construction costs at 8% inflation would be \$4,205,000

D.A. DAVIDSON & COMPANY

CHARTER SCHOOL FACILITY FINANCE Powered by BoardOnTrack


CURRENT DEBT PROFILE

CURRENT DEBT PROFILE

• Stargate Charter School currently has one bond issue outstanding. The following provides a summary of salient details for the bond issue:

	Series 2018
Par Amount Issued	\$40,780,000
Debt Outstanding	\$37,405,000 (as of June 1st, 2024)
Interest Rate	4.04%
Optional Redemption	12/1/2028 @ par
Rating	Baa3/Aa3
Final Maturity	12/1/2048
Annual Debt Service	\$2,440,000



BOND CREDIT RATING SPECTRUM

- Charter schools are eligible to issue bonds rated by an independent thirdparty credit rating agency, reducing the cost of borrowing
- Currently S&P and Moody's are active in rating charter schools

Charter schools (non-enhanced)

Moodys	S&P	Category
Aaa	AAA	Investment Grade
Aa1	AA+	Investment Grade
Aa2	AA	Investment Grade
Aa3	A	Investment Grade
A1	A+	Investment Grade
A2	A	Investment Grade
A3	A	Investment Grade
Baa1	BBB+	Investment Grade
Baa2	BBB	Investment Grade
Baa3	BBB-	Investment Grade
Ba1	BB+	Non-Investment Grade
Ba2	BB	Non-Investment Grade
Ba3	BB-	Non-Investment Grade
B1	B+	Non-Investment Grade
B2	В	Non-Investment Grade
B3	B-	Non-Investment Grade



COLORADO MORAL OBLIGATION PROGRAM

- Enhanced security for a charter school bond transaction.
- Charter School's are eligible for the Colorado Moral Obligation Program if they secure a stand-alone credit rating of at least investment grade by a nationally recognized rating agency (Moody's or S&P).
- If qualified, the rating agency will assign an enhanced rating to the transaction in line with the State of Colorado rating ("A+" with S&P and "Aa3" with Moody's).
- Capacity: Approximately \$50 million available of \$750 million total capacity (soon to be \$1B).
- Pricing Impact: The Moral Obligation Program can reduce a school's borrowing cost by more than 1% depending upon market conditions, saving the School millions of dollars over the life of the financing.
- While the underlying rating is important to qualify for the Moral Obligation Program, the bond interest rate does not materially change for a "BBB+" rated charter school and "BBB-" rated charter school.

D.A. DAVIDSON & COMPANY CHARTER SCHOOL FACILITY FINANCE Powered by BoardOnTrack



COLORADO MORAL OBLIGATION LIMITATIONS

- The Colorado Moral Obligation Program provides Stargate with low cost, longterm financing. Unfortunately, the Credit Enhancement Program has some constraints:
 - 1. <u>Additional</u> multi-year obligations must confirm that the School will be able to maintain its existing investment grade (Baa3) rating.
 - 2. Credit Agencies require schools to have level debt service and not have balloon or refinance risk.
 - 3. Credit Agencies require fully funded debt service reserves at Maximum Annual Debt Service.

FINANCING OPTIONS:

- Stargate needs to borrow \$19 million until August of 2028. In addition, Stargate must protect itself in the unlikely event that Adams 12 does not deliver funds on a timely basis. The financing must also occur with constraints of the Colorado Moral Obligation Program.
- This would imply a long-term financing structure that can be paid off in 3 years when the District delivers bond proceeds. Longer term allows Stargate to maintain credit rating on the 2018 Bonds and issue 2025 Bonds under the State Moral Obligation Program.
- D.A. Davidson is evaluating bank options and long-term bond options:
 - Bank RFP sent to 50 Commercial Banks on May 9th responses are due May 20th @ 5PM MT

FINANCING TEAM

- **Conduit Issuer (Colorado Educational & Cultural Facilities Authority):** Entity which allows for qualified entities (i.e. charter schools, non-profits, affordable housing, etc.) to access tax-exempt bond financing. Charter schools, unlike governmental entities such as cities and school districts, cannot issue their own tax-exempt bonds. Conduit issuer is tasked with verifying the charter school is a qualified borrower
- **Borrower/Lessor (Charter School Building Corporation):** Nonprofit entity that is required to repay the debt resulting from the bond issuance
- Lessee (Charter School): Charter School that utilizes facility financed and makes lease payments to the Lessor equal to the debt service on the bonds
- **Borrower's Counsel:** Represents the charter school's legal interests in the transaction and provide the required 501(c)(3) opinion confirming the school is a qualified borrower under IRS rules governing tax exempt bonds
- **Bond Counsel:** Prepares the legal documents and provides the legal opinion as to the validity of the tax-exempt status of the bonds

D.A. DAVIDSON & COMPANY CHARTER SCHOOL FACILITY FINANCE Powered by BoardOnTrack

FINANCING TEAM

- Underwriter (D.A. Davidson & Co.): The underwriter provides structural advice, markets the financing to potential investors and ultimately buys the bonds from the charter school/building corporation and sells them to investors, providing funds to the borrower/school for its capital purposes
- **Underwriter/Disclosure Counsel:** Prepares the offering document known as the official statement and provides the 10-b-5 opinion (aka as a due diligence opinion as to the validity of the facts presented in the offering document)
- Rating Agency (S&P or Moody's): Provides an independent evaluation of the credit profile of the issuer utilizing an alphabetical rating system. The rating depends upon the overall credit profile of the issuer as well as the strength of the revenue pledged to repay the financing. Not a requirement but reduces cost of borrowing if charter school can qualify for a BB category or BBB category rating
- **Trustee:** Responsible for holding the various funds (project fund, capitalized interest, debt service reserve) and disseminating those funds as dictated by the legal documents. Trustee also collects debt payments from the charter school and makes the principal and interest payments to the bond investors

BOND ISSUANCE PROCESS

The following is an example tax-exempt bond transaction timeline. Typically, all milestones can be accomplished within a period of 90-120 days depending upon project timing.





D.A. DAVIDSON & CO.



D.A. DAVIDSON & COMPANY

- Davidson has been focused on the borrowing needs of charter schools since 1998 when we executed our first charter school transaction
- Executed 365 financings totaling over \$6.5 billion for charter schools around the country
- Below show





D.A. DAVIDSON & COMPANY

Fixed Income Capital Markets





CHARTER SCHOOL FACILITY FINANCE Powered by BoardOnTrack



Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

D.A. DAVIDSON & COMPANY - CHARTER SCHOOL TEAM

Bankers: Eric Duran, Matt DeAngelis, and Maggie Mirsky

- Investment banking services
- Transaction management from start to finish
- Point of contact for questions, consultation and assistance 24/

Banking Support : Lizz Ashton, Megan Elder and Jill DelRoss

- Day-to-day transaction support
- Compliance and regulatory process management
- Quantitative analytics
- Available to travel to the borrowing team for on-sight transaction
- support and documentation

Underwriting Desk: Lisa May, Colin Rice and 50+ Sales & Trading Associa

- Market insight for the structuring, pricing and underwriting of the bonds
- Direct negotiations with charter school investors
- The most senior charter school underwriting team in the country













WHY CHOOSE D.A. DAVIDSON?

- D.A. Davidson & Co. has assembled an experienced charter school financing team dedicated to your current and future financing needs. We have the credit analytics and quantitative resources to provide all necessary underwriting services.
- Concierge service for our clients. We design a bespoke transaction process that suits the needs of our individual clients, allowing you to choose the level of your involvement in the transaction. We have team members who can be at the school helping to compile documentation and do the heavy lifting for you.
- Charter school finance is our specialty. We are experts in this field. We handle the financing details, so you can focus on charter school operations.

D.A. DAVIDSON'S SUPERIOR EXECUTION

D.A. Davidson has developed a finely-tuned marketing strategy, placing significant weight on pre-marketing efforts. Our marketing plan includes the following:

- Internet Road Show We will work with leadership team to create a PowerPoint presentation with voice overs which will be sent to all potential investors. The sales force, in tandem with the banking team, will follow up with each investor to answer any questions; ensuring attention is paid to each investor specific concerns. The D.A. Davidson approach eliminates the gamesmanship that occurs with open town hall type conference calls.
- Informational internal meetings with our sales force to prepare the entire sales force ahead of the sale date.
- Distribution of several internal sales documents help prepare Davidson's sales personnel to be at their best. This is in addition to a banking team that is prepared and able to analyze and meet the needs of the School while negotiating price and terms with investors.

D.A. DAVIDSON'S SUPERIOR EXECUTION

- D.A. Davidson has developed a market niche with not only top tier institutional investors, but also the second and third tier institutional investors throughout the country, including money managers, banks and bank trust accounts.
- Most critical among these buyers are local market participants. Regional brokerage and national firms all have connections to the large national institutional investors. However, greater penetration for the School's bonds comes from an underwriting team that is able to identify smaller, local institutional investors that typically get over the second second

et ove	First-Tier Investors	ge	Second-Tier Investors	Third-Tier Investors	Retail
	 Typically trade in blocks of \$5 million and greater Often extremely price sensitive Actively trade securities in the secondary market <u>Investors include:</u> bond funds, property and casualty insurance companies, money managers, and large bank trust accounts 		 Typically trade in blocks of \$2 million to less than \$5 million Less price sensitive than first tier investors Typically not active in the secondary market <u>Investors include:</u> small insurance companies, bank trust accounts, unit investment trusts, money managers, corporations, and specialty state funds 	 Typically trade in blocks of \$500,000 to less than \$2 million Least price sensitive Buy and hold securities Concerned about quality <u>Investors include:</u> small insurance companies, small bank trust accounts, money managers, and small corporations 	 Typically trades in blocks of \$500,000 or less Concerned about quality Name and in-state driven Not price sensitive Buy and hold securities <u>Investors include:</u> individuals, high net worth, and mom & pop investors

D.A. DAVIDSON & COMPANY CHARTER SCHOOL FACILITY FINANCE Powered by BoardOnTrack



QUESTIONS?



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D.A. Davidson & Co. has served separately as either a financial advisor or underwriter to charter schools and as such receives compensation for services.

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM

THANK YOU

Coversheet

Written Committee Reports

Section: Item: Purpose: Submitted by: Related Material: V. Committee Reports A. Written Committee Reports FYI

Election Committee Report to Board_5.14.25.docx

Monthly Report to the Stargate Governing Board

Committee Name:	Election
Members:	Tien Tong, Yaning Liu, Danielle Fox, Lisa Griffin
Report Date:	5/14/25
Meeting Dates:	February 24, 2025 at 5:00 PM: Set up Spring Election May 1, 2025 at 7 PM: Meeting to finalize ballot May 2, 2025 at 12 PM: Lock the ballot Next meeting to ratify results: May 19th at 4:30

Summary:

Spring 2025 Voting is Open...to fill 3 parent seats with 3-yr (2) and 2-yr (1) terms; Elections May 5, 2025-May 19, 2025

Ballot considerations:

- Recruiting confirmed 7 candidates on this term's ballot
- List of registered IC parent emails confirm 2224 electors
- Committee agreed that criteria for adding proposed by-law changes, requiring proposed changes be published at least 20 days prior to the election, are acceptable, as they were included on the Board's previous agenda and State of the School

Discussions:

- Should proposed by-law changes go first and candidates second? Committee decided candidates should go first. Order of candidates will be random. Order of by-law questions will start with earliest articles and ascend based on the order of the articles.
- A minimum of 30% of community members MUST VOTE in order for any change to the bylaws to be ratified. If the 30% threshold is met, in order for the question to pass, at least 67% of the ballots cast must be in favor of the amendment. The Committee will consider those who cast a ballot, even if they abstained from responding to a by-law question, as a count toward the minimum community member voting requirement. As such, the 67% of the total number of community members who voted, regardless if they abstained, must also vote in favor of each proposed amendment for the by-law change to pass.
- Discussed verbiage and links to ballot communications to ensure language is concise and all materials needed was available, for electors to make informed decisions.
- Tien and Yaning will call Sheila from finance tomorrow for payment information.

5/2 Meeting

- Tien and Yaning reopened the ballot and confirmed the last login was yesterday during the committee meeting.
- Yaning took payment from Sheila for this single election at \$933.60.
- Yaning and Tien locked the ballot with a shared content editor to ensure no one person has the password to open this election independently.
- Also on 5/2, separate from this meeting, Recruiting notified the Election Committee that one of the candidates' background has not yet come back. The Committee decided to leave this person on the ballot at this time, pending the background, and to reconcile the election if they are elected at the close of the election, if the background does not clear. The Committee will review timelines again, prior to the next election to try and prevent this issue from happening again in the future.

Voting campaign (spearheaded by Danielle):

- Posters hung outside the main offices
- Handouts will go out in Monday folders for elementary students
- Yard signs are in 5 areas around the campus drop off and pick up areas
- Communications to the community include: StarNews, Emails, Marquee messages and Facebook posts, Simply Voting emails

Questions for the Board:

Background check timeline - what is the most efficient process for getting background checks returned quickly while safeguarding the security needs of the community? What is the optimal timeline between the recruiting/nomination period, and the start of Elections, to allow proper preparation for Elections?

Election Results Document:

N/A at this time

Coversheet

Recruiting Committee Report

Section:V. Committee ReportsItem:C. Recruiting Committee ReportPurpose:FYISubmitted by:May Board Report.pdf

Monthly Report to the Stargate Governance Board

- May -

	- May -
Committee Name:	Recruiting
Members:	Danielle Fox
	Lisa Hosfelt (Board Liaison), Bibi Paul (Board Liaison)
	ajor Accomplishments / Work Completed or In Progress:
Important Information:	
	ominations, 7 that qualify and are on ballot, 6 candidates are eligible
■ Had c intend	one candidate that withdrew due to inability to serve in capacity originally ded.
 1 of those was 	as from a grandparent who is not a legal guardian but is interested in running for
	dent seat when that opens.
· · ·	decreasing pipeline for future involvement!
Work Completed:	
Recruiting efforts (Indirect Outreach):
 Posters were 	e put at the front of each main office and were moved to high trafficked areas for
after hours o	community events. (Community U, Musicals, Sports Events, Art Shows)
 Yard signs (5) 	5) were put up around the outside of the campus in the big and small loops
 Handouts w 	ere put into K-5 Monday folders
 Electronic M 	1arquee messages
 Communica 	ation via email, StarNews and Facebook
 Direct Outreach: 	
	t via email to 22 community members
	nunity Snapshot indicating an interest in governance or a strength in either
	ation or finance
	nal discussions with the community
	mmendations from L. Paquette and R. Greene
	erson to several parents about their interest in being involved in the school.
	ne importance of this election
	ngful and productive conversations with 2 parents who were interested but not
	cate the time at this point. Will move to the pipeline for next election period.
-	recruiting period yielded many great conversations and began to rebuild a
depleting p	ipeline:
Candidate Forum: Bagap with	6 of the 7 applicants soving the uwere attending the Candidate Forum
	6 of the 7 applicants saying they were attending the Candidate Forum. applicants were present
	didate withdrew during this period
	vas posted to the website the next day and email was sent to community
 Recording w Key Takeaways: 	as posted to the website the next day and email was sent to community
	the game changer. If we don't have a way to directly connect with our community,
	hem. Passive communication (emails, facebook posts, StarNews, etc.) is not
enough.	
•	mmunity Snapshot, which needs a bit more tailored work.
	is this being used by Stacy? Is she willing to consider our input for suggested
	ges that better serve the school's needs as a whole?
	ents are interested in being involved but are hesitant in the <i>initiation by firehose</i> .

• Many first year parents are interested in being involved but are hesitant in the *initiation by firehose*. Using their interest as a way to get them involved in other committees as a segway to potential Board interest (building the Pipeline with their interest)

Next Steps/Discussion:

• Will spend time researching ways that successful recruiting is accomplished by other schools and businesses for consideration in future elections

- Utilize videos to getain Stropt Orvenme Conventing Agenda Wednesday May 14, 2025 at 6:00 PM
- How do we reach secondary parents when we don't have direct interaction with them like we do in K-5?
- **See Questions below for further need for discussion

Considerations:

- Potential change to election timeline dependent on Bylaws passing
- Confusion of the word "nomination". The consensus for *nomination* was that it needs to come from someone else on their behalf or has potential for underlying and unknown qualifications.

Room for Growth:

- Ask Robin to ask teachers to post in their weekly communication (if not directly, at least put it in their weekly calendar)
- Ask Robin to include impact of serving on the board directly in her Robin's Nest section of Eddie's Nest
- Work with Stacy to determine when and how communication is best, based on work that has been done with third party suggestions (No Monday emails, etc.)
- Research the current company who does our background checks (SentryLink) and determine if it is the best choice.

Questions for the Board:

Recruiting and Elections need to work alongside the board to determine: (need to update charters with determined information/processes)

- Background Checks:
 - Not returned before election opens
 - Consideration for a larger time gap (more than a week) between end of recruiting and start of election
 - For those that submit their application on the last day of the recruiting period, it doesn't give enough time for:
 - Recruiting to run a background check
 - Elections to create marketing materials
 - Elections to finalize the ballot
 - What, if any, is not considered a disqualifying event on a background check?
- We expect incoming candidates to pass a background check. What about those who are currently serving? If something happens while someone is serving, are they expected to divulge this information?
 - Would there be a possibility of them being removed?
- What will the Facebook policy include regarding committees getting their information out to the community? How will this change the way we have done this prior?
- What flexibility does the Recruiting Committee have in determining changes such as modifying the Candidate Forum?

Coversheet

Board On Track Contract Renewal

Section: Item: Purpose: Submitted by: Related Material: VI. Action Items G. Board On Track Contract Renewal Vote

BoardonTrack communication.pdf



Lisa Hosfelt <lisa.hosfelt@stargateschool.org>

Brian Haug sent you BoardOnTrack - Stargate School - Renewal 2025-2026 via PandaDoc

Brian Haug <brian@transact.com> To: Lisa Hosfelt <lisa.hosfelt@stargateschool.org> Cc: Lindsey Paquette <lindsey.paquette@stargateschool.org> Fri, Apr 11, 2025 at 12:02 PM

Hi Lisa,

After speaking with my supervisor, we are willing to lock in your price with no increases each year for three years at the \$4,995 rate. This still represents a significant discount over new customers who we charge \$7,495 for the same services. We do appreciate working with you. Here is the link for Lindsey's signature: https://app.pandadoc.com/document/v2?token=1fe1c695a3c33ab153b8c9e930eb3502a9a81a7f

From: Lisa Hosfelt <lisa.hosfelt@stargateschool.org>
Sent: Thursday, April 10, 2025 12:07 PM
To: Brian Haug <brian@transact.com>
Cc: Lindsey Paquette <lindsey.paquette@stargateschool.org>
Subject: Re: Brian Haug sent you BoardOnTrack - Stargate School - Renewal 2025-2026 via PandaDoc

[Quoted text hidden]

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Coversheet

Board Self-Evaluation Results

Section: Item: Purpose: Submitted by: Related Material: VII. Discussion Items A. Board Self-Evaluation Results FYI

2024-2025 Board Evaluation 1-pg CDE Format.xlsx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. <u>Adobe Reader</u>:

2024-2025 Board Evaluation 1-pg CDE Format.xlsx

Coversheet

League of Charter Schools Legislative Update - FYI only

Section:VII. Discussion ItemsItem:C. League of Charter Schools Legislative Update - FYI onlyPurpose:FYISubmitted by:2025 Legislative Wrap-Up.pdf



Special Legislative Report

2025 Session Wrap-Up: Hard-Fought Victories for Colorado's Charter Schools

Today marks the 120th and final day of Colorado's 2025 Legislative Session. As the gavel falls later this evening, we're proud to reflect on a season of hard-won progress for Colorado's charter school community.

From day one to Sine Die, the League, alongside our schools and advocates, led with clarity, courage, and conviction—advancing policies that put students first, expand educational opportunity, and protect the autonomy that allows our schools to innovate and excel in a challenging budget year.

THANK YOU to every school leader, teacher, parent, and partner who showed upwhether through testimony, advocacy days, or outreach to lawmakers. Our successes this year are a testament to the power of our collective voice when we stand united.



In this update, you'll find a breakdown of where we led, what we defended, and how we delivered real wins for charter schools across Colorado.

For a deeper dive, join us next week on Monday, May 12th at 1 p.m. for our 2025 <u>Legislative Session Webinar</u>, where we'll walk through the most impactful bills and

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM 2025 Legislative Wrap-Up: Big Wins for Colorado Charter Schools

what they mean for your school community heading into the 2025-26 school year.

Summary of Success:

Preserved or advanced charter funding across all major revenue streams

- Increasing Per-Pupil Funding: The League supported <u>HB25-1320</u> and the phasing in of the new formula over the course of the next seven years. This will invest more than \$500 million in additional funding to K-12 education above and beyond inflation over the course of its implementation. Next year it translates into a statewide average per-pupil funding increase of 3.6%.
- Increasing the Moral Obligation Cap: The League successfully advocated for an amendment to the School Finance Act that increases the cap on the Moral Obligation Program by \$250 million, bringing the total to \$1 billion. This increase will allow more charter schools to finance facilities sustainably and affordably in the coming years.
- Increasing CSI Equalization Funding: The state budget fully funds the CSI Mill Levy Equalization Fund, in large part because of the League's advocacy. In a budget where there was a \$1.2 billion shortfall, we increased CSI mill levy equalization by over \$5 million. This means students in CSI charter schools will receive comparable mill levy funding to their peers in district schools. Additionally, we protected the part-time enrichment program despite calls to have the funding cut, hurting many charter schools.
- <u>At-Risk Supplemental</u>: The at-risk supplemental, which impacts dozens of charter schools across the state, was eliminated by the committee that writes the budget. The League successfully advocated for an amendment to the School Finance Act that will restore the entire \$7 million next year. The funding will be phased out over the next two years as the new funding formula takes effect.
- <u>PERA True-Up</u>: This bill reduces DPS' employer contribution rate by 3% to align with PERA. This change will save charter schools hundreds of thousands of dollars in Denver.
- <u>Strengthening Alternative Education Campuses</u>: We drafted and worked with coalition partners on a bill to strengthen Alternative Education Campuses and ensured these schools are prioritized for grants from the Colorado Department

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14 2025 at 6:00 PM 2025 Legislative Wrap-Up: Big Wins for Colorado Charter Schools of Education. We focused on AECs this legislative session out of recognition that charters play an outsized role in serving Colorado's AEC students.

• Investing in Educator Housing Assistance: This bill specifies that the State Treasurer must invest in a new "Community Investment Portfolio" within the permanent fund. Within that portfolio, there is a program that supports down payment assistance and housing development specifically for Colorado's teachers and other public school staff, including charter schools.

In addition to preserving or advancing charter funding across all major revenue streams, we vigorously defended against anti-charter legislation.



- This year, no broad anti-charter legislation even made it to draft paper—a direct result of the League's proactive work with the Governor's office and bipartisan legislative leaders to keep such proposals off the table.
- We also successfully blocked a proposal that would have handed the state legislature sweeping control over CSI decisions, protecting charter autonomy and funding.
- Finally, when a bill emerged that offered a <u>tax credit</u> but excluded many charter teachers, the League quickly joined forces with a broad coalition to defeat it in committee.

Moreover, we protected charter autonomy and flexibility.

- The League took a first step in reducing burdensome requirements and regulations by reforming the <u>UIP process</u>. We look forward to examining any additional costly and unnecessary regulations that hamper innovation and student achievement.
- Two bills when introduced wanted to create a statewide policy on <u>cell phone</u> use in schools and a process to remove and display <u>library resources</u>. In both of these cases, the League worked closely with sponsors to amend the bills and allow local charter boards to create a policy, rather than be subject to the authorizing district or the state.

Stargate School - Governance Board Meeting - Agenda - Wednesday May 14, 2025 at 6:00 PM 2025 Legislative Wrap-Up: Big Wins for Colorado Charter Schools

 The League also worked to amend bills that would have impacted <u>dress codes</u>, added new high school requirements around <u>financial literacy</u>, and imposed new <u>financial reporting</u> requirements, the last of which lost.

We were also encouraged by the <u>emerging bipartisan</u> <u>conversation</u> about authorizing reform to better serve Colorado's underserved communities. Governor Polis, President Coleman, and Minority Leader Lundeen started an important dialogue about making it easier for high-quality charter schools to expand in areas that



lack strong public school options. The League looks forward to the conversation continuing next year.

As we close out the 2025 session, one thing is clear: when we stand together, we win together. The victories we secured—from protecting funding streams to defending autonomy and expanding opportunity—are a direct result of your advocacy, your voices, and our shared commitment to Colorado's students. Thank you for standing with us this session. Let's continue the fight for every student's right to a high-quality public education.

Join us on May 12th at 1:00 p.m. for a deeper dive into these wins and a look ahead at what's next. **Register here**.

— The Advocacy Team CLCS Action and the Colorado League of Charter School

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