



Allegiance STEAM Academy

Special Meeting of the Board of Directors

Published on December 12, 2024 at 8:37 AM PST

Date and Time

Friday December 13, 2024 at 9:00 AM PST

Location

ONSITE MEETING LOCATION:

5862 C St

Chino, Ca. 91710

SATELLITE MEETING LOCATIONS:

7420 Locust Ave

Fontana, Ca. 92336

Zoom Link:

<https://zoom.us/j/92212026689>

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Allegiance STEAM Academy- Thrive charter school ("Allegiance STEAM Academy"), also known as ASA Thrive, is a direct-funded, independent, public charter school operated by the Allegiance STEAM Academy nonprofit public benefit corporation and governed by Allegiance STEAM Academy, Incorporated corporate Board of Directors ("Board"). The purpose of a public meeting of the Board, is to conduct the affairs of Allegiance STEAM

Academy in public. We are pleased that you are in attendance and hope you will visit these meetings often. Your participation assures us of continuing community interest in our school.

1. Agendas are available to all audience members at the meeting. Note that the order of business on this agenda may be changed without prior notice. For more information on this agenda, please contact Allegiance at: info@asathrive.org

2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

3. "Public Comments" are set aside for members of the audience to comment. However, due to public meeting laws, the Board can only listen to your issue, not take action. The public is invited to address the Board regarding items listed on the agenda. Comments on an agenda item will be accepted during consideration of that item, or prior to consideration of the item in the case of a closed session item. Please turn in comment cards to the Board Secretary prior to the item you wish to speak on. These presentations are limited to three (3) minutes.

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

Agenda

	Purpose	Presenter
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I. Opening Items

- | | | |
|----|--|----------------------|
| A. | Call the Meeting to Order | Troy Stevens |
| B. | Record Attendance | Troy Stevens |
| C. | Approval of Agenda for the Special Board Meeting December 13th, 2024 | Vote
Troy Stevens |

It is recommended that the Board of Directors approve the Agenda for Special Board Meeting for December 13th, 2024.

Purpose Presenter

D. Pledge of Allegiance Troy Stevens

E. Public Comments - Items on the Agenda Discuss Marcilyn Jones

No individual presentations shall be for more than three (3) minutes. For Special meetings of the Board, public comments are limited to agenda items only. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give directions to staff following a presentation.

II. Items Scheduled for Consent

III. Items Scheduled for Discussion or Action

IV. Governance

A. Fundraising Policy Vote Sebastian Cognetta

It is recommended that the Board of Directors:
Approve and adopt the Fundraising Policy

V. Finance

A. First Interim Report for ASA Chino Vote Sebastian Cognetta

It is recommended the Board of Directors:
Approve and adopt the First Interim Report for ASA Chino

B. First Interim Report ASA Fontana Vote Sebastian Cognetta

It is recommended the Board of Directors:
Approve and adopt the First Interim Report for ASA Fontana

VI. Other Business

VII. Communications

	Purpose	Presenter
A. Communications - Comments from the CEO	Discuss	Sebastian Cognetta
B. Communications - Comments from the Board of Directors	Discuss	Troy Stevens
VIII. Closing Items		
A. Adjourn Meeting	Vote	

• *Where All Children Can Thrive* •

Coversheet

Fundraising Policy

Section: IV. Governance
Item: A. Fundraising Policy
Purpose: Vote
Submitted by:
Related Material: Fundraising_Policy__Excerpt_from_ASA_Fiscal_Policies v2_.docx.pdf

Fundraising, Grant Solicitation, and Donation Recognition

Approvals, and Supervision

All fundraising or grant solicitation activities by ASA on behalf of the schools must be approved in advance by the Board and/or CEO, which may be approved as part of a master schedule of fundraising activities. Each fundraiser organized and operated by ASA must be supervised by an official designated by the CEO (the “supervising official”) who is responsible for ensuring this policy is followed for the respective fundraiser.

ASA Fundraising

ASA may solicit voluntary donations from parents/ guardians and may request that parents/ guardians voluntarily participate in fundraising activities. However, parental involvement is not a requirement for acceptance to, or continued enrollment at, ASA’s schools. The supervising official is directed to emphasize the fact that donations and volunteer work are always voluntary. A student will never be barred from an educational activity for failure to raise funds. For any fundraiser requiring physical activity (e.g. jump-a-thon, color run, etc.), participants or their parent/ guardian shall be required to sign a consent, assumption of risk, and release of liability form.

For donations of \$250 or more, ASA shall provide the donor with an acknowledgement letter that includes the amount of the donation and the value of any goods or services that were provided in exchange for the donation.

All funds raised shall be counted immediately after the fundraiser (i.e. on the same day) by the supervising official and at least one other person, both of whom shall sign a statement attesting to the accuracy of the count. The signed statement shall be forwarded to the CEO and retained with any other backup documentation from the fundraiser. All funds shall be deposited in the appropriate school bank account as soon as reasonably practicable after collection, but no later than the next regularly scheduled deposit. All funds shall be kept in a secure location (e.g. a safe, lock box, or locked desk drawer) until deposited. If the bank returns a check that has been deposited, such as for insufficient funds or a closed account, ASA should immediately attempt to collect cash from the donor. The collection should include any service charges imposed.

Unless otherwise indicated by a donor, all proceeds from fundraisers are unrestricted funds that may be used at ASA’s discretion in accordance with applicable law. The Board and the CEO shall be informed of any conditions, restrictions, or compliance requirements associated with the receipt of any such funds, including grants or categorical programs sponsored by the state or federal government. The Board shall be notified no later than the next regular board meeting of the award or receipt of any funds and shall approve the receipt of any grants, donations, or receipts of fundraising proceeds prior to their deposit in ASA’s accounts.

Joint Fundraisers

ASA shall not participate in any joint fundraising activity with another organization, including without limitation The Allegiance Parents and Community for Kids and The Allegiance Parents and Community for Kids – Fontana organizations that were formed and are governed by parents and community members as separate organizations from ASA (the “PACKs”) without a fundraising agreement or written procedures for such joint fundraising activity that are approved in advance by the Board and/or CEO. ASA and its staff members shall not collect donations on behalf of the PACKs absent such advanced approval.

The agreement or procedures for joint fundraisers shall include which party is responsible for providing an acknowledgement letter for donation of \$250 or more, and which states the value of any goods or services that were provided in exchange for the donation.

PACK Fundraisers

As stated above, the PACKs are separate organizations from ASA that and are governed by parents and community members, therefore the PACKs' fundraisers should be conducted by their own officers, directors and volunteers. ASA and its staff members shall not collect donations on behalf of the PACKs absent advanced approval from the ASA Board and/or CEO.

The CEO or its designee may consult with officers, directors and volunteers of the PACKs regarding fundraising activities to support ASA and its schools, including with respect to the development of their own fundraising policies that are consistent with ASA's policies.

Coversheet

First Interim Report for ASA Chino

Section: V. Finance
Item: A. First Interim Report for ASA Chino
Purpose: Vote
Submitted by:
Related Material:
FY25-ASA Chino-BUDGETandINTERIMReportingTEMPLATE_20240404.pdf

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Allegiance STEAM Academy-Thrive

CDS #: 36 67678 0137547

Charter Authorizer: Chino Valley Unified

County: San Bernardino

Charter #: 1945

CHARTER SCHOOL CERTIFICATION

Form Revised (revision date here if revised)

To the authorizing/oversight district:

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Sebastian Cognetta

Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE

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

() QUALIFIED

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

() NEGATIVE

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

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

() POSITIVE

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

() QUALIFIED

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

() NEGATIVE

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

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Charter School:

Marisol Felix
Name

Charter Impact
Title

888-474-0322
Telephone

mfelix@charterimpact.com
E-mail address

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

Fiscal Year 2024-25 First Interim Report
 Summary MYP

Form Revised (revision date here if revised)

DESCRIPTION	Adopted Budget 2024-25	First Interim Actual thru October 31, 2024	First Interim Projected Budget 2024-25	Percent Change	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	7,665,684	1,441,412	7,675,634	0.13%	7,979,669	3.96%	8,313,845	4.19%
EPA	8012	182,400	-	182,400	0.00%	182,400	0.00%	182,400	0.00%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	2,692,434	187,780	2,682,484	-0.37%	2,682,484	0.00%	2,682,484	0.00%
Federal	8100-8299	360,152	82,595	404,469	12.30%	404,469	0.00%	404,469	0.00%
State									
Lottery - Unrestricted	8560	161,424	-	161,424	0.00%	161,424	0.00%	161,424	0.00%
Lottery - Prop 20 - Restricted	8560	65,664	-	65,664	0.00%	65,664	0.00%	65,664	0.00%
Other State Revenue	8300-8599	1,478,147	11,470	1,388,573	-6.06%	1,511,226	8.83%	1,377,971	-8.82%
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	-	10,562	380,988	-	380,988	0.00%	380,988	0.00%
Total Revenues		\$ 12,605,905	\$ 1,733,819	\$ 12,941,635	2.66%	\$ 13,368,323	3.30%	\$ 13,569,244	1.50%
EXPENDITURES									
Certificated Salaries	1000-1999	5,357,102	1,635,638	5,602,605	4.58%	5,554,054	-0.87%	5,665,135	2.00%
Classified Salaries	2000-2999	2,011,648	584,010	1,721,110	-14.44%	1,715,693	-0.31%	1,750,007	2.00%
Benefits	3000-3999	2,612,872	702,506	2,507,350	-4.04%	2,636,716	5.16%	2,696,707	2.28%
Books & Supplies	4000-4999	479,737	535,574	792,206	65.13%	808,049	2.00%	824,210	2.00%
Contracts & Services	5000-5999	1,927,439	596,252	2,034,131	5.54%	2,077,609	2.14%	2,122,679	2.17%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	28,600	-	-	-	-	-	-	-
Depreciation Expense (Accrual Basis Only)	6900	-	10,100	30,301	-	30,907	2.00%	31,525	2.00%
Other Outgo	7100-7299	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-
Total Expenditures		\$ 12,417,397	\$ 4,064,080	\$ 12,687,703	2.18%	\$ 12,823,028	1.07%	\$ 13,090,263	2.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 188,508	\$ (2,330,261)	\$ 253,932	34.71%	\$ 545,295	114.74%	\$ 478,981	-12.16%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 188,508	\$ (2,330,261)	\$ 253,932	34.71%	\$ 545,295	114.74%	\$ 478,981	-12.16%

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

Fiscal Year 2024-25 First Interim Report
 Summary MYP

Form Revised (revision date here if revised)

DESCRIPTION	Adopted Budget 2024-25	First Interim Actual thru October 31, 2024	First Interim Projected Budget 2024-25	Percent Change	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	7,358,278	7,358,278	7,358,278	0.00%			
Adjustments for Unaudited Actuals	9792		(461,672)	(461,672)				
Beg Fund Balance at Unaudited Actuals			6,896,606	6,896,606				
Adjustments for Audit	9793		-	-				
Adjustments for Restatements	9795	-	(445,344)	(445,344)				
Beginning Fund Balance as per Audit Report +/- Restatements		-	6,451,262	6,451,262		6,705,194	3.94%	7,250,489
Ending Balance	9790	\$ 7,546,786	\$ 4,121,000	\$ 6,705,194	-11.15%	\$ 7,250,489	8.13%	\$ 7,729,469

Components of Ending Fund Balance (Budget):

a. Nonspendable								
Revolving Cash	9711	-	-	-		-		-
Stores	9712	-	-	-		-		-
Prepaid Expenditures	9713	-	-	-		-		-
All Others	9719	-	-	-		-		-
b. Restricted								
	9740	-	55,712	55,712		55,712	0.00%	55,712
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-		-		-
Committed - Other	9760	-	-	-		-		-
d. Assignments								
	9780	-	-	-		-		-
e. Unassigned								
Reserve for Economic Uncertainties	9789	-	-	-		-		-
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	7,546,786	4,065,288	6,649,482	-11.89%	7,194,777	8.20%	7,673,757
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		60.78%	100.03%	52.41%		56.11%		58.62%

Reserve Standard (unless different standard identified in MOU)
 If MOU contains a Reserve Standard other than above, enter here
 Reserve Standard Met/Not Met

4%	4%	4%	4%	4%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage
 Unrestricted Deficit Spending Standard
 Unrestricted Deficit Spending Standard Met/Not Met

0.0%	58.7%	0.0%	0.0%	0.0%
20.3%	33.3%	17.5%	18.7%	19.5%
Met	Not Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

Coversheet

First Interim Report ASA Fontana

Section: V. Finance
Item: B. First Interim Report ASA Fontana
Purpose: Vote
Submitted by:
Related Material:
FY25-ASA Fontana-BUDGETandINTERIMReportingTEMPLATE_20240404.pdf

CHARTER SCHOOL INTERIM REPORT

Charter School Name: Allegiance STEAM Academy - Thrive, Fontana

1st Interim as of October 31

CDS #: 36 67710 0141952

2nd Interim as of January 31

Charter Authorizer: Fontana Unified

County: San Bernardino

CHARTER SCHOOL CERTIFICATION

Charter #: 2130

Form Revised (revision date here if revised)

To the authorizing/oversight district:

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Sebastian Cогnetta

Title: CEO

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE

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

() QUALIFIED

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

() NEGATIVE

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

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

() POSITIVE

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

2024-25 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Charter School:

Marisol Felix
Name

Charter Impact
Title

888-474-0322
Telephone

mfelix@charterimpact.com
E-mail address

CHARTER NAME: Allegiance STEAM Academy - Thrive, Fontana
 CDS #: 36 67710 0141952
 CHARTER #: 2130

Fiscal Year 2024-25 First Interim Report
 Summary MYP

Form Revised (revision date here if revised)

DESCRIPTION	Adopted Budget 2024-25	First Interim Actual thru October 31, 2024	First Interim Projected Budget 2024-25	Percent Change	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	3,025,924	408,542	-9.64%	3,591,050	31.34%	4,124,975	14.87%	
EPA	8012	55,100	-	-10.34%	63,460	28.46%	70,300	10.78%	
State Aid - Prior Year	8019	-	-	-	-	-	-	-	
In Lieu Property Taxes	8096	173,358	-	-11.00%	198,192	28.46%	219,554	10.78%	
Federal	8100-8299	406,830	-	-4.46%	65,301	-83.20%	72,339	10.78%	
State									
Lottery - Unrestricted	8560	48,764	-	0.90%	63,206	28.46%	70,019	10.78%	
Lottery - Prop 20 - Restricted	8560	19,836	-	-37.99%	15,802	28.46%	17,505	10.78%	
Other State Revenue	8300-8599	440,234	-	-32.67%	316,654	6.83%	335,955	6.10%	
Local									
Interest	8660	-	-	-	-	-	-	-	
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	
Other Local Revenues	8600-8799	500,000	1,716	47.21%	2,204	-99.70%	2,442	10.78%	
Total Revenues		\$ 4,670,046	\$ 410,258	-5.34%	\$ 4,315,870	-2.37%	\$ 4,913,088	13.84%	
EXPENDITURES									
Certificated Salaries	1000-1999	1,647,082	514,891	-0.13%	1,637,801	-0.43%	1,713,801	4.64%	
Classified Salaries	2000-2999	589,543	222,544	-1.55%	619,234	6.69%	619,234	0.00%	
Benefits	3000-3999	795,185	257,957	-2.40%	833,977	7.46%	859,099	3.01%	
Books & Supplies	4000-4999	387,474	124,859	-13.85%	260,209	-22.05%	274,010	5.30%	
Contracts & Services	5000-5999	972,649	205,150	6.91%	685,101	-34.11%	719,461	5.02%	
Capital Outlay (Modified Accrual Basis Only)	6000-6599	28,552	-	-	-	-	-	-	
Depreciation Expense (Accrual Basis Only)	6900	-	9,517	28,552	28,552	0.00%	28,552	0.00%	
Other Outgo	7100-7299	-	-	-	-	-	-	-	
Debt Service (see Debt Form)	7400-7499	-	3,094	9,278	9,276	-0.02%	9,276	0.00%	
Total Expenditures		\$ 4,420,484	\$ 1,338,012	-0.17%	\$ 4,074,149	-7.68%	\$ 4,223,433	3.66%	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 249,562	\$ (927,754)	\$ 7,661	-96.93%	\$ 241,721	3055.21%	\$ 689,655	185.31%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	
Other Uses	7600	-	-	-	-	-	-	-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 249,562	\$ (927,754)	\$ 7,661	-96.93%	\$ 241,721	3055.21%	\$ 689,655	185.31%

CHARTER NAME: Allegiance STEAM Academy - Thrive, Fontana
 CDS #: 36 67710 0141952
 CHARTER #: 2130

Fiscal Year 2024-25 First Interim Report
 Summary MYP

Form Revised (revision date here if revised)

DESCRIPTION	Adopted Budget 2024-25	First Interim Actual thru October 31, 2024	First Interim Projected Budget 2024-25	Percent Change	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	3,949	3,949	3,949	0.00%			
Adjustments for Unaudited Actuals	9792		(297,218)	(297,218)				
Beg Fund Balance at Unaudited Actuals			(293,269)	(293,269)				
Adjustments for Audit	9793		-	-				
Adjustments for Restatements	9795	-	(194,798)	(194,798)				
Beginning Fund Balance as per Audit Report +/- Restatements		-	(488,067)	(488,067)		(480,407)	(238,687)	
Ending Balance	9790	\$ 244,235	\$ (1,415,821)	\$ (480,407)		\$ (238,687)	\$ 450,968	

Components of Ending Fund Balance (Budget):

a. Nonspendable								
Revolving Cash	9711	-	-	-		-	-	
Stores	9712	-	-	-		-	-	
Prepaid Expenditures	9713	-	-	-		-	-	
All Others	9719	-	-	-		-	-	
b. Restricted								
	9740	-	-	-		-	-	
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-		-	-	
Committed - Other	9760	-	-	-		-	-	
d. Assignments								
	9780	-	-	-		-	-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	-	-	-		-	-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	244,235	(1,415,821)	(480,407)		(238,687)	450,968	
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		5.53%	-105.82%	-10.89%		-5.86%	10.68%	

Reserve Standard (unless different standard identified in MOU)
 If MOU contains a Reserve Standard other than above, enter here
 Reserve Standard Met/Not Met

5%	5%	5%	4%	4%
Met	Not Met	Not Met	Not Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage
 Unrestricted Deficit Spending Standard
 Unrestricted Deficit Spending Standard Met/Not Met

0.0%	69.3%	0.0%	0.0%	0.0%
1.8%	-35.3%	-3.6%	-2.0%	3.6%
Met	Not Met	Not Met	Not Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?