



# America's Finest Charter School

730 45<sup>th</sup> Street, San Diego, CA 92102

Phone: 619-694-4809 Fax: 619-794-2762

2015-2016

## GOVERNING BOARD AGENDA

### REGULAR BOARD MEETING

December 10, 2015 at 4:30 p.m. / Office of the Director at AFCS

#### Roll Call

Gary Rubin-----President	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Soni Buesing -----Secretary	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Yosaren Panza -----Parent/Member	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Julian McMillan -----Member	Present <input type="checkbox"/> Absent <input checked="" type="checkbox"/>
Stewart Halpern----- Member	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Rafael Gutierrez-----Member	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Nancy Sedgwick-----Member	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>
Jan Perry -----Charter Director	Present <input checked="" type="checkbox"/> Absent <input type="checkbox"/>

#### Regular Session

- I. Call to Order – Gary Rubin
- II. Approval of Minutes – November 19, 2015  
Motion YP Second RG Ayes 5 Nays 0
- III. Approval of Agenda – December 10, 2015  
Motion YP Second RG Ayes 5 Nays 0
- IV. Approval of 2015-2016 Revised Budget – Delano Jones  
Motion YP Second SH Ayes 6 Nays 0
- V. Approval of 2015-2016 1<sup>st</sup> Interim Financial Report – Delano Jones  
Motion SB Second SH Ayes 6 Nays 0
- VI. Approval for Julian McMillan to represent AFCS as our attorney in the RTC Property Deposit Dispute  
Motion     Second     Ayes 6 Nays 0
- VII. LCAP Update – Jan Perry - deferred
- VIII. Charter Update – Jan Perry Notes attached
- IX. Meeting Adjourned  
Motion SH Second YP Ayes 6 Nays 0

**HEARING** This is the appropriate point in the meeting for any members of the audience to speak on matters of special interest or concern not on the present agenda. If they wish to address the Board, they are requested, prior to the meeting, to submit to the Secretary of the Board their names and the subject on which they wish to speak. Time is limited to three minutes for each individual. Individuals wishing to comment on items on the present agenda may do so during this portion of the meeting. Complaints about specific personnel are not appropriate for public session. Please submit any complaints to the Board Secretary in writing.



# America's Finest Charter School

730 45<sup>th</sup> Street, San Diego, CA 92102

Phone: 619-694-4809 Fax: 619-794-2762

2015-2016

**CLOSED SESSION:** 5:20 pm

**RECONVENE TO OPEN SESSION –**

The next regularly scheduled Governing Board Meeting is to be held to be determined.

Supporting notes:

- i. At 4:36 pm
- ii.
- iii.
- iv. Copies of AFCS Independent Auditors Report for Fiscal Year ending June 30, 2015 given to each board member who wanted one.  
Delano Jones presented Revised Budget noting that changes are to come in January or February in order to line up with budget.
- v. Delano Jones presented 2015-2015 Interim Financial Report , attached to agenda. The numbers are the same as October finance report with projection to June. Anticipation of changes in salaries. The school is in good position financially at this time. Goal is to increase cash balance in the future. State funding for new students will be realized at the end of the school year.
- vi. Julian McMillan has agreed to represent AFCS as our attorney in the RTC property dispute pro bono. Next step is to file with Superior Court before the deadline in December with filing fees estimated at \$400 to \$500. A discussion ensued regarding the rules of conflict of interest surrounding the Brown Act Form 700. Jan Perry will check with the consortium lawyer.
- vii. LCAP Update deferred
- viii. Jan reported that enrollment is up and anticipated to be 310 soon. Projection for funding to purchase Chrome Laptops and ipads, writing coaches, and physical work on the property.
- ix. Meeting adjourned at 5:20pm



# America's Finest Charter School

730 45<sup>th</sup> Street, San Diego, CA 92102

Phone: 619-694-4809 Fax: 619-794-2762

2015-2016

## GOVERNING BOARD MINUTES

### REGULAR BOARD MEETING

November 19, 2015 at 4:30 p.m. / Office of the Director at AFCS

#### Roll Call

Gary Rubin-----	President	Present X	Absent___
Soni Buesing -----	Secretary	Present__	Absent X
Yosaren Panza -----	Parent/Member	Present X	Absent__
Julian McMillan -----	Member	Present X	Absent__
Stewart Halpern-----	Member	Present__	Absent X
Rafael Gutierrez-----	Member	Present X	Absent__
Nancy Sedgwick-----	Member	Present X	Absent__
Jan Perry -----	Charter Director	Present X	Absent__

#### Regular Session

- I. Call to Order – Gary Rubin
- II. Approval of Minutes – September 10, 2015  
Motion - JM Second – YP Ayes - 4 Nays - 0
- III. Approval of Agenda – November 19, 2015  
Motion - JM Second - YP Ayes - 4 Nays - 0
- IV. Approval of Audit 2014-2015 School Year – Matt Lemas  
Motion - JM Second - YP Ayes - 4 Nays - 0
- V. Budget/Financial Update – Delano Jones **(Delano shared Charter Vision)**
- VI. 2015-16 Education Protection Act Expenditure report - Delano Jones **(We are trending well at this time of year)**  
Motion - GR Second - YP Ayes - 4 Nays - 0
- VII. Charter Update – Jan Perry
- VIII. Meeting Adjourned  
Motion - JM Second - NS Ayes - 4 Nays - 0
- IX. Closed Session
- X. Possible Litigation – **(Next meeting – We did not have a Quorum since Julian ha to excuse himself)**  
Motion\_\_\_ Second\_\_\_ Ayes\_\_\_ Nays\_\_\_
- XI. Reconvene to Open Session

**HEARING** This is the appropriate point in the meeting for any members of the audience to speak on matters of special interest or concern not on the present agenda. If they wish to address the Board, they are requested, prior to the meeting, to submit to the Secretary of the Board their names and the subject on which they wish to speak. Time is limited to three minutes for each individual. Individuals wishing to comment on items on the present agenda may do so during



## America's Finest Charter School

730 45<sup>th</sup> Street, San Diego, CA 92102

Phone: 619-694-4809 Fax: 619-794-2762

*2015-2016*

this portion of the meeting. Complaints about specific personnel are not appropriate for public session. Please submit any complaints to the Board Secretary in writing.

The next regularly scheduled Governing Board Meeting is to be held **December 10, 2015 at 4:30 p.m.**

<b>AMERICA'S FINEST CHARTER</b>			
<b>Account Description</b>	<b>Current 2015-16 Total Budget</b>	<b>Revised 2015-16 Total Budget</b>	<b>Variance \$ Variance %</b>
Revenue Limit	\$2,184,847	\$2,184,848	\$1 0.0%
Federal Revenue	\$135,130	\$140,213	\$5,583 4.0%
Other State Revenue	\$376,522	\$376,522	- 0.0%
Local Revenue	\$4,000	\$4,000	- 0.0%
Total Revenue	\$2,700,499	\$2,706,083	\$5,584 0.2%
Certificated Salaries	\$964,750	\$953,750	(\$11,000) -1.2%
Classified Salaries	\$291,521	\$255,162	(\$38,359) -15.2%
Employee Benefits	\$382,587	\$382,011	(\$576) -0.2%
Total Personnel Expenses	\$1,638,858	\$1,588,923	(\$49,935) -3.1%
Books and Supplies	\$234,750	\$234,750	- 0.0%
Services & Other Operating	\$543,525	\$533,525	(\$10,000) -1.8%
Capital Outlay	\$3,500	\$3,500	- 0.0%
Other Outgo	-	-	- #DIV/0!
Total Operational Expenses	\$781,775	\$781,775	- 0.0%
Total Expenses	\$2,420,633	\$2,370,698	(\$49,935) -2.1%
Net Income	\$279,866	\$335,385	\$55,519 16.6%

Charter School Name: America's Finest Charter School  
 CDS#: 37-68338-124206  
 Contact name: Delano Jones  
 E-mail and phone #: djones@csmtci.com/619-417-5247

First Interim Report  
 FY 2015-2016  
 For the Period July 1 2015 through October 31, 2015  
 Accrual Basis

Description	Object Code	a	b	c	d	e+f+g	h
		Unrestricted Budget	Unrestricted Actuals through 10/31/15	Restricted Budget	Restricted Actuals through 10/31/15	Total Actuals through 10/31/15	Projected FRB/NP (Higher of Budget or Actual)
<b>A. REVENUES (8000-8799)</b>							
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)							
LCFF - State Aid - Current Year (CY) (Res 0000)	8011	755,211	208,034				755,211
Education Protection Account (EPA) - CY (Res 1400)	8012	326,601	54,497				326,601
State Aid - Prior Year (LCFF - State Aid and EPA) (Res 0000 and Res 1400)	8019						
Transfers to Charter Schools In Lieu Of Property Taxes - CY & PY (Res 0000)	8096	1,103,036	262,671				1,103,036
Other LCFF Transfers	8091, 8097						
Total - LCFF Sources		2,184,848	525,202				2,184,848
2. Other State Revenues (8300-8599)							
State Special Education (Res 6500)	8792			148,520			148,520
State Special Education Mental Health Services (Res 6512)	8590						
Mandate Block Grant (Res 0000)	8550	4,159					4,159
After School Education and Safety (ASES) (Res 6010)	8677, 8590			127,231			127,231
Common Core Standards Implementation (Res 7405)	8590						
Charter School Facility Grant Program (SB 740) (Res 6030)	8590						
Lottery, Unrestricted (Res 1100)	8560	36,907					36,907
Lottery, Instructional Materials - Prop 20 Restricted (Res 6300)	8560			8,911			8,911
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590						
Other State Revenues (All other resources not reported separately)	8300-8599	50,794	60				50,794
Total - Other State Revenues		91,360	60	284,662			376,522
<b>3. Federal Revenues (8100-8299)</b>							
NCLB, Title I, Part A, Basic Grants Low-income and Neglected (Res 3010)	8290			89,112	15,282		89,112
NCLB, Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			700			700
NCLB, Title III, Limited English Proficient Student Program (Res 4208)	8290			12,131			12,131
NCLB, Title III, Immigrant Student Program (Res 4201)	8290			452			452
NCLB, Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290			38,318			38,318
Fed Sp Ed, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181						
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182						
21st Century Learning Communities (Res 4124)	8290						
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220						
State Ch. School Fac. Incentive Grants Prog. (Res within range 5800-5899)	8290						
Federal Impact Aid - Survey Cards - Maintenance and Operations (Res 0000)	8110						
Other Federal Revenues (All other resources not reported separately)	8100-8299						
Total - Federal Revenues				140,713	15,282		140,713
<b>4. Local Revenues (8600-8799)</b>							
All Local Revenues		4,000	3,974				4,000
Total - Local Revenues		4,000	3,974				4,000
<b>5. TOTAL REVENUES</b>							
Total		2,280,708	529,236	425,375	15,282		2,706,083
<b>B. EXPENDITURES AND OTHER OUTGO (1000-7499)</b>							
<b>1. Certificated Salaries</b>							
Certificated Teachers' Salaries	1100	688,560	190,454	165,440	21,043		854,000
Certificated Pupil Support Salaries	1200						
Certificated Supervisors' and Administrators' Salaries	1300	99,750	34,650	99,750			99,750
Other Certificated Salaries	1900		2,415		9,879		12,294
Total, Certificated Salaries		788,310	227,519	165,440	30,922		966,044
<b>2. Classified Salaries</b>							
Classified Instructional Salaries	2100	30,725	16,642	137,837	24,775		168,562
Classified Support Salaries	2200		5,255		2,356		7,611
Classified Supervisors' and Administrators' Salaries	2300						
Clerical and Office Salaries	2400	84,600	31,416		1,480		84,600
Other Classified Salaries	2900				18,297		18,297
Total, Classified Salaries		115,325	53,313	137,857	46,828		279,070
<b>Total, Classified Salaries</b>							
Total		115,325	53,313	137,857	46,828	253,162	279,070
<b>Total, Classified Salaries</b>							
Total		115,325	53,313	137,857	46,828	253,162	(25,908)



Charter School Name: America's Finest Charter School  
 CDS# 37-68338-124206  
 Contact name: Delano Jones  
 E-mail and phone #: djones@csmd.com/619-417-5247

First Interim Report  
 FY 2015-2016  
 For the Period July 1, 2015 through October 31, 2015  
 Accrual Basis

Authorizing Agency: San Diego Unified School District  
 Financial Accounting Department  
 Charter Schools Accounting Office  
 Kevin Malloy (kmalloy@sandi.net)  
 Authorizing Agency Contact: Anna Day (aday1@sandi.net)

Description	Object Code	a		b		c		d		e + f + g		h	
		Unrestricted Budget	Unrestricted Actuals through 10/31/15	Restricted Budget	Restricted Actuals through 10/31/15	Total Budget	Total Actuals through 10/31/15	Projected EFB/NP (Higher of Budget or Actual)	Budget to Projected EFB/NP Difference				
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)</b>		446,248	(51,657)	(109,364)	(89,542)	335,384	(41,199)	295,228	40,156				
<b>F. FUND BALANCE/NET POSITION (Budget and Actuals MUST match) (F.1.a-b)</b>													
1. Beginning Fund Balance/Net Position	9791	310,041	310,041	52,968	52,968	363,009	363,009	363,009	363,009				
a. July 1 (MUST match EFB/Net Position of PY Unaudited Actuals, Section F.2)		(17,492)	(17,492)			(17,492)	(17,492)						
b. Adjustments/Restatements	9793, 9795	292,549	292,549	52,968	52,968	345,517	345,517	345,517	345,517				
c. Adjusted Beginning Fund Balance/Net Position		73,297	73,297	(56,396)	(56,396)	680,901	680,901	640,745	40,156				
<b>2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.)</b>	See cell 1134												
<b>Components of Ending Net Position</b>													
a. Net Investment in Capital Assets (See Sections B.6 and G.9)	9796	64,000	64,000							64,000	64,000		
b. Restricted Net Position	9797									(36,574)	(36,574)		
c. Unrestricted Net Position	9790A	176,892	176,892							176,892	176,892		
<b>G. ASSETS</b>													
1. Cash	9110												
In County Treasury	9111												
Fair Value Adjustment to Cash in County Treasury	9120	265,534	265,534							174,821	174,821		
In Banks	9130	44,572	44,572							44,572	44,572		
In Revolving Fund	9135												
With Fiscal Agent/Trustee	9140												
Collections Awaiting Deposit	9150												
2. Investments	9200	1,015	1,015							1,015	1,015		
3. Accounts Receivable	9290												
4. Due From Grantor Government	9310												
5. Due From Other Funds	9320												
6. Stores	9330												
7. Prepaid Expenditures (Expenses)	9340												
8. Other Current Assets	9400-9489	18,357	18,357							18,357	18,357		
9. Capital Assets (See Sections B.6 & F.2.a)		64,000	64,000							64,000	64,000		
<b>10. TOTAL ASSETS</b>		393,478	393,478							356,904	356,904		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>													
1. Deferred Outflows of Resources	9490												
2. TOTAL DEFERRED OUTFLOWS													
<b>I. LIABILITIES</b>													
1. Accounts Payable	9500												
2. Due to Grantor Government	9590	87,150	87,150							87,150	87,150		
3. Due to Other Funds	9610												
4. Current Loans	9640												
5. Deferred Revenue	9650	65,433	65,433							65,433	65,433		
6. Long-term Liabilities	9660-9669												
<b>7. TOTAL LIABILITIES</b>		152,583	152,583							152,583	152,583		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>													
1. Deferred Inflows of Resources	9690												
2. TOTAL DEFERRED INFLOWS													
<b>K. ENDING FUND BALANCE/NET POSITION, October 31, 2015</b>													
1. Ending Fund Balance/Net Position (G10+H2-I7-I2) (MUST agree with F.2)		240,895	240,895							204,321	204,321		