



“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”

GOVERNING BOARD AGENDA- Regular Board Meeting

Meeting of Friday, April 26, 2024 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

Mission: Iftin Charter School provides students in grades TK-8 an academically rigorous, common core aligned curriculum, supplemented with a technology intensive program in a student centered, safe and caring learning environment. ICS addresses the needs of a diverse group of students, their families and communities by building on the strengths of the students’ cultural heritage and life experiences. ICS students are educated and enlightened to become successful, lifelong learners and valuable members of the global community.

Approval of Agenda: Dr. Joseph Johnson

WELCOME GUESTS / CALL TO ORDER 5:30PM

Roll Call

Dr. Joseph Johnson	President
Rahmo Abdi	Secretary
Mulki Hersi	Treasurer
Faisal Ali	Member
Ibrahim Hassan	Member
Shuayb Mumin	Member
Rashid Mursal	Member

PUBLIC COMMENT

PUBLIC COMMENT— Anyone wishing to address the Board on agenda, non-agenda, and/or Closed Session items may do so. Individual speakers will be limited to three (3) minutes. Total public input on any one subject may be limited to fifteen (15) minutes, and may be extended at the discretion of the Board Chairperson. Comments on an agenda item may be taken when the agenda item is discussed by the Board. Comments on non-agenda items will be heard before the Consent Motion.

Consent Items

Approve Meeting minutes of 1/30/24 and 2/23/2024

Discussion Items

- A) CEO Report
- B) Monthly Board Financial Report

Action Items

A) N/A

Closed Session

CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957(b)(1). Position: Chief Executive Officer

Report to Open Session

Reportable Action:

Advanced Planning

The next regularly scheduled Governing Board Meeting is to be held on Friday, May 31, 2024 at 5:30PM

ADJOURN

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) If you would like to request any attachments or other public documents, contact Abdi Mohamud at: Moahamud@iftincharter.net



GOVERNING BOARD MINUTES – Regular Board

Meeting of Friday, January 30, 2024 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”

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Approval of Agenda: Dr. Joseph Johnson

WELCOME GUESTS / CALL TO ORDER 5:30 AM

Roll Call

Dr. Joseph Johnson	_____	President present
Rahmo Abdi	_____	Secretary present
Mulki Hersi	_____	Treasurer present
Faisal Ali	_____	Member present
Ibrahim Hassan	_____	Member present
Shuayb Mumin	_____	Member present
Rashid Mursal	_____	Member present

Call to Order and Establishment of Quorum

- Dr. Joseph Johnsons called the meeting to order at 5:30 p.m.

PUBLIC COMMENT

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N/A

CONSENT ITEMS

- A) Approve meeting minutes of 11/17/23 and 12/14/23

Motion Mumin Second Abdi Ayes, Johnson, Abdi, Ali, Mursal, Mumin, Hersi, Hassan Nays N/A Abstain N/A Absent N/A



GOVERNING BOARD MINUTES – Regular Board

Discussion Items

A) CEO Report

First and foremost, we extend our gratitude for your unwavering support and guidance. Your commitment is instrumental to the success of our school community.

Quote of the Month: "Resilience is not just about bouncing back; it's about moving forward despite setbacks."

Current Attendance: 499 students, showcasing steady growth. Notably, 19 are engaged in independent study.

Newcomer students and those requiring one-to-one support have increased, impacting the budget significantly. We seek your understanding of the implications for the actual budget.

Upcoming High-Stake Projects:

- a) Accreditation visits in March.
- b) Annual site visit in April.
- c) Presentation to the San Diego County Office of Education Board on May 8th.

Our school is progressing positively, with initiatives like before and after-school support making a difference. Staff commitment ensures the safety, health, and well-being of all students, resulting in minimal issues. We welcome your guidance and input to enhance overall school functions.

B) Monthly Financial Board Report

Actual to Budget:

This report is as of Dec 31, 2023, compared against our board-approved budget on 12/14/2023, which is based on a student enrollment count of 483 and an average daily attendance (ADA) of 425. Please note, if school does not hit the ADA numbers at P-2 (mid-April), the budget will be negatively affected.

Current school budget, budgets for a net gain at the end of the year of \$16K.

YTD revenues through Dec 31, 2023, are \$3,329,929 or 23.7% over our current budget to timing, as funds have been received/recognized earlier than budgeted. This is not new revenue and has no positive impact on the budget.

NOTE: About \$2.9M (34%) of the total budgeted revenue is tied into a restricted funding source. School will need to ensure all expenses occur to recognize these revenues – if short, this will have a negative impact on the current budget.

YTD expenses through Dec 31, 2023, are \$3,612,565 or 6.1% under our current budget due to timing of actual expense to budget. At this point we do not know if this will be a savings and thus positively affect the budget. We will have to wait until the end of the year to see if there is a savings in the expenses.

Therefore, net income is (\$282,636) or -75.6% over our current budget. At this point in time, based on the notes above, there is not a clear negative or positive impact on the budget.



GOVERNING BOARD MINUTES – Regular Board

Balance Sheet. As of Dec 31, 2023, we had total cash of \$3,200,620, short-term liabilities of \$1,998,075, and long-term liabilities of \$0. The ending fund balance is \$2,004,868.

C) School Accountability Report Card (SARC)

Since November 1988, State law requires all public schools receiving state funding to prepare and distribute a School Accountability Report Card (SARC).

SARC reports contain important information about Iftin’s mission, goals, and accomplishments. It also includes demographic and academic data, school safety, and climate for learning information, class sizes, teacher and staff information, curriculum and instruction descriptions, information about post-secondary preparation, and fiscal and expenditure data.

Action Items

A) Approval of School Accountability Report Card (SARC)

Motion Hersi **Second** Mumin **Ayes**, Ali, Mursal, Mumin, Hersi, Johnson, Abdi Hassan **Nays** N/A **Abstain** N/A **Absent** N/A

B) Approval Board Membership 2yr. Term Updates

- a. Ibrahim Hassan; Board Membership Renewal November 1, 2023 through October 31, 2025

Motion Mursal **Second** Hersi **Ayes**, Abdi, Johnson, Ali, Mursal, Mumin, Hersi, Hassan **Nays** N/A **Abstain** N/A **Absent** N/A

Closed Session

Anticipated Litigation (Gov. Code section 54956.9(d)(4))

Report to Open Session

Reportable Action: None

Advance Planning

The next regularly scheduled Governing Board Meeting is to be held **on Friday, February 23, 2024** at 5:30PM.

Adjournment. 7:21pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) Additional questions can be sent to Operations Manager, Abdi Mohamud, at Mohamud@iftincharter.net



GOVERNING BOARD MINUTES – Regular Board

Meeting of Friday, February 23, 2024 at 5:30PM

5465 El Cajon Blvd., San Diego, CA 92115 (Library)

“Providing a strong educational foundation to all students who are in need of direction and support in learning English and finding their way in a new culture.”

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Approval of Agenda: Dr. Joseph Johnson

WELCOME GUESTS / CALL TO ORDER 5:30 AM

Roll Call

Dr. Joseph Johnson	_____	President present
Rahmo Abdi	_____	Secretary present
Mulki Hersi	_____	Treasurer present
Faisal Ali	_____	Member present
Ibrahim Hassan	_____	Member present
Shuayb Mumin	_____	Member present
Rashid Mursal	_____	Member present

Call to Order and Establishment of Quorum

- Dr. Joseph Johnsons called the meeting to order at 5:30 p.m.

PUBLIC COMMENT

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N/A

CONSENT ITEMS

N/A



GOVERNING BOARD MINUTES – Regular Board

Discussion Items

A) CEO Report

Good evening esteemed members of the Board, leadership team, and valued stakeholders,

I'd like to begin by expressing my sincere gratitude to each of you for your unwavering support and dedication to Iftin Charter School's mission and vision. Together, we are making significant strides towards providing exceptional education and opportunities for our students.

As we embark on this journey of progress, I am reminded of a quote that encapsulates our shared vision: "This is the chief thing: be not perturbed, for all things are according to the nature of the Universal" (Marcus Aurelius).

Now, let me provide you with an update on the activities of the month:

1) **Enrollment:** Our enrollment continues to steadily increase, currently standing at 506 students, with a substantial waiting list indicating the demand for our programs and services.

2) **Funding Approval:** I am pleased to announce that our Prop Z and Measure U funds have been approved by the San Diego Unified School District Board, meeting our requested amount of \$67 million. This crucial funding will further enhance our ability to provide quality education and resources to our students.

3) **WASC Accreditation:** We are on track with our WASC accreditation report, which will be submitted on Monday. The initial visit is scheduled for March 6, marking a significant milestone in our journey towards excellence.

4) **Meeting with Dr. Bradley Johnson:** We had the privilege of hosting Dr. Bradley Johnson, the new director of the Charter School Office of the San Diego County Office of Education, at Iftin. Following a productive meeting and classroom visits, Dr. Johnson commended the quality of education and exemplary behavior exhibited by our students, reaffirming our commitment to excellence.

5) **Parent Meeting and Workshop:** Today, we conducted a highly productive parent meeting and workshop, where parents were informed about our various programs and received valuable insights on supporting their children's growth amidst the challenges of technology and social media. An Iftin alumna who graduated from UCSD, led the workshop further highlighting the success of our alumni.

6) **SSC Meeting:** Our recent School Site Council (SSC) meeting focused on reviewing the Comprehensive School Safety Plan and mid-year LCAP reviews. The collaborative effort of teachers, parents, staff, and administration resulted in valuable input and constructive discussions on these critical issues.

7) **Expansion Plans:** We are actively exploring opportunities to expand our school and establish a new site in El Cajon to meet the growing demand for our programs. A detailed plan for expansion, as well as the opening of another location within our neighborhood, will be submitted to the Board for consideration.

In closing, I would like to extend my sincere appreciation for your continued support and commitment to the success of Iftin Charter School. Your input, questions, comments, and concerns are invaluable to us as we strive for excellence in education.



GOVERNING BOARD MINUTES – Regular Board

B) Approval of 2023-24 2nd Interim

MYP BUDGET NARRATIVE AND ASSUMPTION

LCFF Revenue

Assumptions for enrollment/ADA for 2023/24, 2024/25, and 2025/26 are projected respectively:
480/425; 480/425; 480/425

These LCFF numbers and thus the calculator used to generate these numbers were pulled from FCMAT on 8.30.2023.

Federal Revenue

2023/24, 2024/25, and 2025/26 - Title 1,2,3 and 4, funds are based off 2022-23 allocations.

Federal SPED revenues are \$125 per prior year enrollment.

State Revenue

SPED is based off \$870 per current year ADA.

Other revenue is based off Mandated Block and Lottery, staying consistent with 2023/24 numbers.

2023/24, 2024/25, 2025/26 contains Universal Pre K and ELOP amounts based on 2022-23 funding.

Local Revenue

Salary Expenses (1000-3999)

2023-24 account for reduction in staff as restricted revenues are used up.

Out years account for a 3% increase for each year, factoring reduction in staff tied to restricted revenues

STRS rates for 2023/24, 2024/25, and 2025/26 are as follows: 19.1%, 19.1%, 19.1%.

PERS rates for 2023/24, 2024/25, and 2025/26 are as follows: 25.37%, 27.1%, 27.7%.

Books and Supplies Expenses (4000-4999)

Expenses in out years increase by 3%.

Services and Other Operating Expenditures (5000-5999)

Expenses in out years increase by 3%.

Capital Outlay (6000-6999)

No increase in capital outlay.

C) LCAP Mid-Year Monitoring report

California schools are required to annually provide an LCAP mid-year update presentation to the board. As part of the mid-year report, Iftin leadership team shared actions implemented in each goal, expenditure to date, progress on metrics and budget overview for parents. (Attachment #2. Monitoring goals, Actions, and resources for LCAP 23-24)

D) Comprehensive School Safety Plan (CSSP)

California law requires that all K-12 schools establish and uphold a CSSP. California law also requires for designated stakeholders to annually engage in a systematic planning process for establishing CSSPs. Comprehensive Safety Plan, Iftin's school site council works with administration to annually review their school's CSSP.



GOVERNING BOARD MINUTES – Regular Board

Action Items

- A) Approval of 23-24 2nd Interim

Motion Hersi **Second** Mumin **Ayes**, Ali, Mursal, Mumin, Hersi, Johnson, Abdi Hassan **Nays** N/A **Abstain** N/A **Absent** N/A

- B) Approval of Comprehensive School Safety Plan

Motion Mursal **Second** Hersi **Ayes**, Abdi, Johnson, Ali, Mursal, Mumin, Hersi, Hassan **Nays** N/A **Abstain** N/A **Absent** N/A

Closed Session

Anticipated Litigation (Gov. Code section 54956.9(d)(4))

Report to Open Session

Reportable Action: None

Advance Planning

The next regularly scheduled Governing Board Meeting is to be held **on Friday, March 29, 2024** at 5:30PM.

Adjournment. 6:52pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of Iftin Charter School at (619)265-2411. Notification of 48 hours prior to the meeting will enable the School to make reasonable arrangements to ensure accessibility to that meeting (28 CFR 35.102.35.104) Additional questions can be sent to Operations Manager, Abdi Mohamud, at Mohamud@iftincharter.net

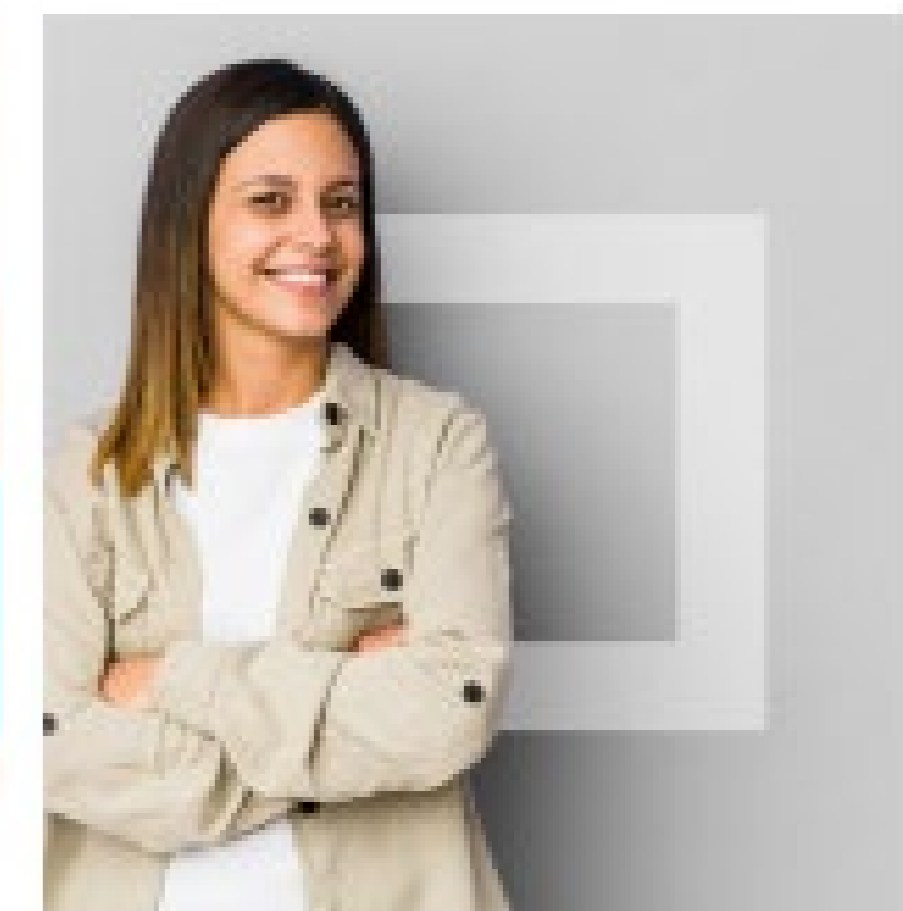


Financials through Mar 31, 2024

Monthly Financial Board Report

Prepared for: IFTIN Charter School

Prepared by School's CSMC SBM - Josh Eng



Financial Summary

Actual to Budget:

This report is as of Mar 31, 2024, compared against our board-approved budget on 12/14/2023, which is based on a student enrollment count of 483 and an average daily attendance (ADA) of 425. Please note, if school does not hit the ADA numbers at P-2 (around early to mid April), the budget will be negatively affected.

P2 was 445.34; 20 ADA greater than budgeted. This will positively affect the budget by increasing revenue by around ~\$200K.

The current school budget, budgets for a net gain at the end of the year of \$16K. This could be negatively or positively affected based on the notes below and the ADA comment above.

YTD Revenues through **Mar 31, 2024**, are **\$5,720,574** or **27.5% over** our current budget due to timing. School is recognizing/earning revenue earlier than budgeted –this is not new revenue and has no impact on the overall budget. However, based off the P2 note above, the school will be receiving more revenue than originally budgeted – a thus there will be a positive effect on this budget, that activity has not happened yet and will not take effect until June.

YTD Expenses through **Mar 31, 2024**, are **\$5,834,628** or **6.7% under** our current budget due to timing. School is spending less than budgeted for this period; however, we won't know until the end of the year if this is an actual savings. So, this may have a positive impact; however, as of March 31, 2024, we don't know specifically as there could be expenses that exceed the budget from now until the end of the year.

Therefore, net income is **(\$114,054)** or **-93.5% over** our current budget.

Balance Sheet:

As of Mar 31, 2024, we had total cash of \$3,394,389, short-term liabilities of \$1,979,676, and long-term liabilities of \$66,688. The ending fund balance is \$2,110,524.

Actual to Budget Summary

FY 2023-2024, July - March

Account Description	July - Last Closed			2023-2024		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$3,645,158	\$3,682,176	(\$37,018)	\$5,434,457	67.1 %	\$1,789,299
Federal Revenue	\$605,352	\$318,959	\$286,393	\$1,260,470	48.0 %	\$655,119
State Revenue	\$1,399,753	\$455,270	\$944,483	\$1,783,798	78.5 %	\$384,045
Local Revenue	\$70,311	\$32,021	\$38,290	\$32,021	219.6 %	(\$38,290)
Total Revenue	\$5,720,574	\$4,488,425	\$1,232,148	\$8,510,746	67.2 %	\$2,790,173
Certificated Salaries	\$1,311,297	\$1,399,154	\$87,857	\$1,979,842	66.2 %	\$668,545
Classified Salaries	\$1,982,412	\$1,988,429	\$6,017	\$2,607,910	76.0 %	\$625,497
Benefits	\$1,069,068	\$1,144,963	\$75,895	\$1,596,733	67.0 %	\$527,665
Total Personnel Expenses	\$4,362,777	\$4,532,547	\$169,769	\$6,184,485	70.5 %	\$1,821,708
Books and Supplies	\$771,747	\$755,998	(\$15,749)	\$980,637	78.7 %	\$208,890
Services	\$700,104	\$918,206	\$218,103	\$1,249,477	56.0 %	\$549,374
Capital Outlay	-	\$49,820	\$49,820	\$80,000	0.0 %	\$80,000
Total Operational Expenses	\$1,471,851	\$1,724,025	\$252,174	\$2,310,115	63.7 %	\$838,264
Total Expenses	\$5,834,628	\$6,256,572	\$421,944	\$8,494,600	68.7 %	\$2,659,972
Net Income	(\$114,054)	(\$1,768,146)	\$1,654,092	\$16,147	-706.4 %	\$130,201

Revenue
\$5,720,574

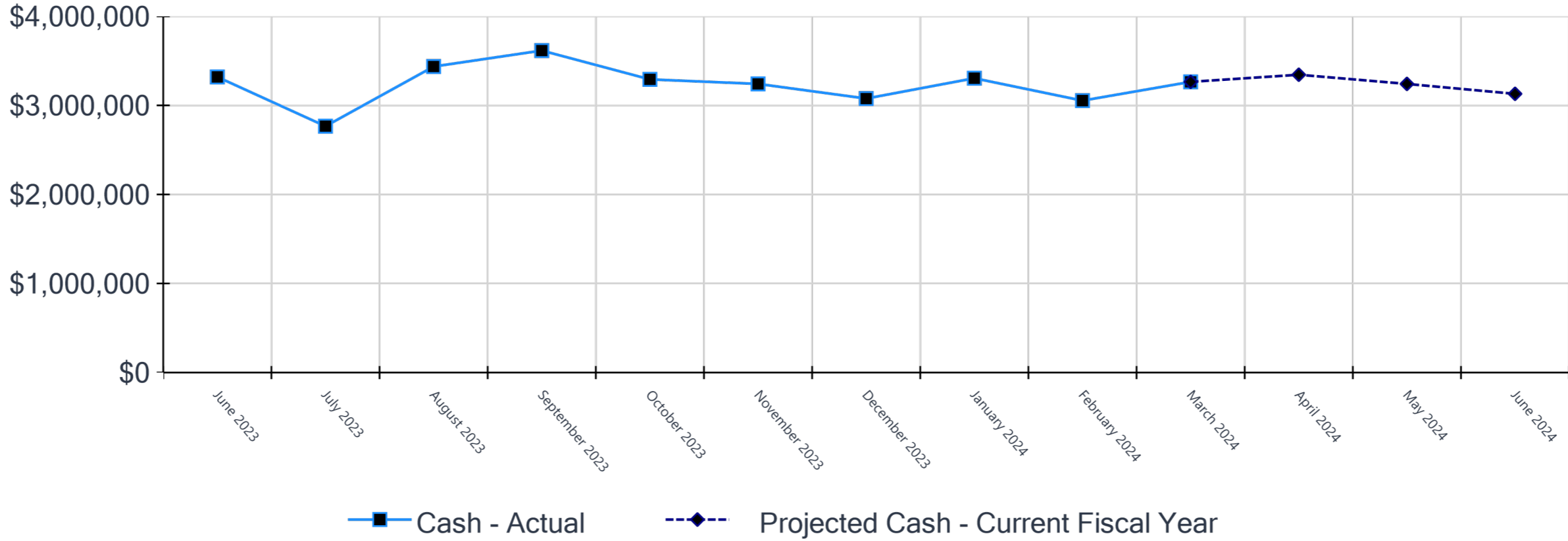
Expenses
\$5,834,628

Surplus / (Deficit)
(\$114,054)

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
June 2023	\$3,319,814.21	Actual

	Cash Amount	Actual or Projected
July 2023	\$2,766,222.07	Actual
August 2023	\$3,436,497.16	Actual
September 2023	\$3,616,004.41	Actual
October 2023	\$3,292,200.82	Actual
November 2023	\$3,241,637.34	Actual
December 2023	\$3,076,904.45	Actual
January 2024	\$3,305,331.38	Actual
February 2024	\$3,053,736.84	Actual
March 2024	\$3,264,667.35	Actual
April 2024	\$3,344,587.00	Projected
May 2024	\$3,241,399.00	Projected
June 2024	\$3,129,988.00	Projected

Balance Sheet Summary FY 2023-2024 - March

Assets	
Current Assets	
Accounts Receivable	\$312,582
Cash and Cash Equivalents	\$3,264,667
Prepaid Expenses	\$22,503
Total Current Assets	\$3,599,753
Fixed Assets	
Accumulated Depreciation	(\$186,988)
Fixed Assets	\$736,297
Total Fixed Assets	\$549,309
Other Assets	
Other Assets	\$7,826
Total Other Assets	\$7,826
Total Assets	\$4,156,888

Liabilities and Net Assets	
Short-term Liabilities	
Accounts Payable	\$100,286
Accrued Liabilities	\$190,886
Other Short Term Liability	\$1,688,504
Total Short-term Liabilities	\$1,979,676
Long-term Liabilities	
Other Liabilities	\$66,688
Total Long-term Liabilities	\$66,688
Total Unrestricted Net Assets	\$2,167,688
Total Restricted Net Assets	\$56,890
Total Net Increase/(Decrease) in Net Assets	(\$114,054)
Total Net Assets	\$2,110,524
Total Liabilities and Net Assets	\$4,156,888

Liquidity Ratio

1.8

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

CSMC Charter School Support Team



Tom Nichols
Executive Vice President of Client Services and Operations
tnichols@csmci.com



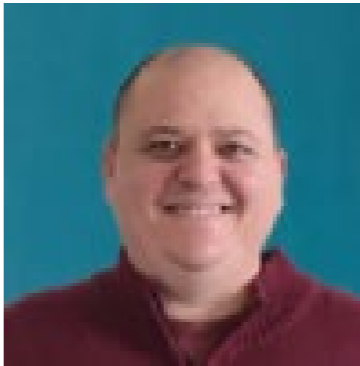
Josh Eng
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Josh Eng
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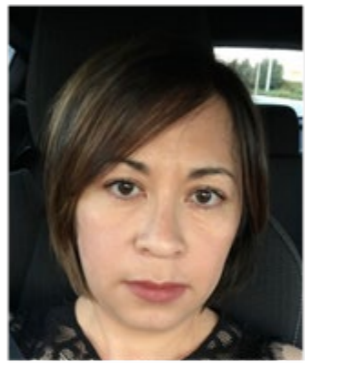
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Jane Folsbee
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mfolsbee@csmci.com



Jenny Nelson
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Looking Ahead

4/24/2024	Webinar #9
4/26/2024	Board Meeting
4/30/2024	Federal Cash Management Data Collection (CMDCC)
	ASES attendance and expenditure reports
5/1/2024	Recommended public hearing for preliminary budget and LCAP
	P-2 Attendance Report, state deadline
	Special education low incidence reimbursement; timing and steps vary by SELPA
5/15/2024	Form 990 Return of Exempt Organization
5/20/2024	Charter school information survey due to CDE
5/22/2024	Webinar #10
5/31/2024	Universal Pre-K grant survey due
	Board Meeting
6/1/2024	June Board Meeting: Approval of LCAP, Budget, and ConApp, Dashboard Local Indicators, due 6/30
6/2/2024	SB740 application due
6/12/2024	Summer Office Hours
6/14/2024	Board Meeting
6/30/2024	Prop 28 Arts and Music annual report due
	Spring Consolidated Application / CARS report forms close



HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME

POWERED BY:



Charter Vision

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