



“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, November 19, 2021 at 5:30PM
5465 El Cajon Blvd., San Diego, CA 92115 (Library) and
Via ZOOM

Join Zoom Meeting

<https://iftincharter-net.zoom.us/j/89980331701>

Meeting ID: 899 8033 1701

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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: Faisal Ali

WELCOME GUESTS / CALL TO ORDER 5:30PM

Roll Call

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

None

Discussion Items

A) CEO Report

- B) Approval of 2021-22 Revised Budget and 2021-22 1st Interim
- C) Educator Effectiveness Block Grant 2021

Action Items

- A) Approval of 2021-22 Revised Budget and 2021-22 1st Interim
- B) Approval of Harassment, Discrimination, Intimidation and Bullying Prevention Policy
- C) Approval of Title IX Sexual Harassment and Grievance Procedures
- D) Approval of Title IX Sexual Harassment Policy
- E) Approve Board Membership 2 Yr. Term Updates:
 - a. Ibrahim Hassan Board Membership Renewal November 1, 2021 through October 31, 2023

Closed Session

N/A

Report to Open Session

Reportable Action:

Advanced Planning

The next regularly scheduled Governing Board Meeting is to be held on Friday, December 17, 2021 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

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Iitin Charter School
(continued) _____
CDS #: 37 10371 0108548
Charter Approving Entity: San Diego County Office of Educati
County: San Diego
Charter #: 0680
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9600-9699)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021/22			Totals for FY 2022/23	Totals for FY 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,226,389.00	0.00	1,226,389.00	1,355,469.00	1,688,973.00
Education Protection Account State Aid - Current Year	8012	76,000.00	0.00	76,000.00	77,890.00	83,600.00
State Aid - Prior Years	8016	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8086	2,671,769.00	0.00	2,671,769.00	2,738,563.00	2,938,945.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,974,157.00	0.00	3,974,157.00	4,171,932.00	4,611,518.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8299	0.00	216,173.00	216,173.00	216,173.00	216,173.00
Special Education - Federal	8181, 8195	0.00	51,591.00	51,591.00	50,000.00	50,000.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8280, 8289	0.00	764,661.00	764,661.00	600,000.00	150,000.00
Total, Federal Revenues		0.00	1,032,415.00	1,032,415.00	866,173.00	421,173.00
3. Other State Revenues						
Special Education - State	StateRevsE	0.00	228,628.00	228,628.00	262,119.00	288,330.00
All Other State Revenues	StateRevsD	63,339.00	492,504.00	555,843.00	333,556.00	359,766.00
Total, Other State Revenues		63,339.00	721,132.00	784,471.00	595,675.00	648,096.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAC	13,734.00	0.00	13,734.00	13,734.00	13,734.00
Total, Local Revenues		13,734.00	0.00	13,734.00	13,734.00	13,734.00
5. TOTAL REVENUES		4,051,230.00	1,524,919.00	5,576,149.00	5,385,395.00	5,406,191.90
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,052,050.00	381,724.00	1,433,774.00	1,478,630.48	1,521,135.39
Certificated Pupil Support Salaries	1200	0.00	89,000.00	89,000.00	87,500.00	87,500.00
Certificated Supervisors' and Administrators' Salaries	1300	253,434.00	0.00	253,434.00	240,437.00	247,555.13
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,285,526.00	466,724.00	1,752,250.00	1,804,817.50	1,858,962.03
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	57,412.00	355,908.00	413,320.00	425,717.54	393,469.07
Non-certificated Support Salaries	2200	34,944.00	13,120.00	48,064.00	49,545.90	50,901.10
Non-certificated Supervisors' and Administrators' Sal.	2300	210,653.00	0.00	210,653.00	178,663.80	223,875.33
Clerical and Office Salaries	2400	93,188.00	66,000.00	159,188.00	163,363.64	128,882.55
Other Non-certificated Salaries	2900	138,868.00	311,751.00	450,619.00	464,137.57	433,061.70
Total, Non-certificated Salaries		535,435.00	746,777.00	1,282,212.00	1,320,678.36	1,230,298.71

Description	Object Code	FY 2021/22			Totals for FY 2022/23	Totals for FY 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	217,431.00	69,913.00	287,344.00	344,720.14	355,061.75
PERS	3201-3202	123,150.00	194,179.00	307,329.00	344,697.00	333,410.95
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	61,051.00	65,794.00	126,845.00	127,201.75	121,072.80
Unemployment Insurance	3401-3402	189,030.00	46,711.00	235,741.00	244,634.00	259,176.99
Workers' Compensation Insurance	3501-3502	12,650.00	14,636.00	27,286.00	28,696.00	28,496.00
OPEB, Allocated	3601-3602	0.00	417,964.00	417,964.00	117,296.75	126,721.50
OPEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3801-3802	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		676,528.00	424,979.00	1,101,507.00	1,207,152.73	1,210,940.42
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	110,000.00	0.00	110,000.00	16,152.04	17,767.24
Books and Other Reference Materials	4200	26,000.00	16,000.00	42,000.00	16,250.42	16,776.46
Materials and Supplies	4300	86,251.00	83,121.00	169,372.00	71,342.00	90,000.00
Noncapitalized Equipment	4400	49,949.00	40,000.00	89,949.00	79,000.00	77,000.00
Food	4700	15,000.00	0.00	15,000.00	668.00	538.80
Total, Books and Supplies		285,300.00	138,121.00	423,421.00	173,232.46	202,079.51
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	36,602.00	5,000.00	41,602.00	13,602.00	14,962.20
Dues and Memberships	5300	6,008.00	0.00	6,008.00	6,008.00	6,606.60
Insurance	5400	69,030.00	0.00	69,030.00	42,414.00	46,434.64
Operations and Housekeeping Services	5500	48,468.00	10,000.00	58,468.00	69,256.00	88,228.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	195,343.00	0.00	195,343.00	145,516.00	165,499.98
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	454,910.00	50,000.00	504,910.00	451,498.58	467,458.00
Communications	5900	43,198.00	0.00	43,198.00	23,707.00	29,376.70
Total, Services and Other Operating Expenditures		878,042.00	65,000.00	943,042.00	774,299.59	828,014.48
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	71,000.00	0.00	71,000.00	71,000.00	71,000.00
Total, Capital Outlay		71,000.00	0.00	71,000.00	71,000.00	71,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7214	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223E	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AD	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7299-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,731,831.00	1,841,601.00	5,573,432.00	5,351,180.64	5,401,295.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
		319,399.00	(316,682.00)	2,717.00	34,214.36	4,896.76

Description	Object Code	FY 2021/22			Totals for FY 2022/23	Totals for FY 2023/24
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8900-8970	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	8980-8999	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must not be zero)	8980-8999	(316,682.00)	316,682.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(316,682.00)	316,682.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)		2,717.00	0.00	2,717.00	34,214.36	4,896.76
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9701	2,334,300.66	0.00	2,334,300.66	2,255,850.00	2,290,064.36
b. Adjustments/Restatements	9703, 9705	(81,167.66)	0.00	(81,167.66)	0.00	0.00
c. Adjusted Beginning Balance		2,253,133.00	0.00	2,253,133.00	2,255,850.00	2,290,064.36
2. Ending Fund Balance, June 30 (E + F, 1.c.)		2,255,850.00	0.00	2,255,850.00	2,290,064.36	2,294,961.11
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9715	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9760	0.00	0.00	0.00	0.00	0.00
Other Commitments	9768	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9799	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9788	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Amount	9790	2,255,850.00	0.00	2,255,850.00	2,290,064.36	2,294,961.11

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary**

Charter School Name: Iftin Charter School
 (continued)
 CDS #: 37 10371 0108548
 Charter Approving Entity: San Diego County Office of Educal
 County: San Diego
 Charter #: 0680
 Fiscal Year: 2021/22

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,211,642.00	312,304.00	1,226,388.00	14,746.00	1.22%
Education Protection Account State Aid - Current Year	8012	76,020.00	17,240.00	76,000.00	(20.00)	-0.03%
State Aid - Prior Years	8019	-	1,729.00	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,643,470.00	630,312.00	2,671,769.00	28,299.00	1.07%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,931,132.00	961,585.00	3,974,157.00	43,025.00	1.09%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	199,619.00	45,684.00	216,173.00	16,554.00	8.29%
Special Education - Federal	8181, 8182	51,581.00	-	51,581.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	446,000.00	187,387.00	764,661.00	318,661.00	71.45%
Total, Federal Revenues		697,200.00	233,071.00	1,032,415.00	335,215.00	48.08%
3. Other State Revenues						
Special Education - State	StateRevSE	228,828.00	66,578.00	228,828.00	-	0.00%
All Other State Revenues	StateRevAO	323,819.00	2,707.00	327,015.00	3,196.00	0.99%
Total, Other State Revenues		552,647.00	69,285.00	555,843.00	3,196.00	0.58%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	-	16,059.54	13,734.00	13,734.00	New
Total, Local Revenues		-	16,059.54	13,734.00	13,734.00	New
5. TOTAL REVENUES		5,180,979.00	1,280,000.54	5,576,149.00	395,170.00	7.63%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,455,977.00	277,800.73	1,433,816.00	(22,161.00)	-1.52%
Certificated Pupil Support Salaries	1200	60,000.00	17,000.02	85,000.00	25,000.00	41.67%
Certificated Supervisors' and Administrators' Salaries	1300	215,107.00	67,455.04	233,434.00	18,327.00	8.52%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,731,084.00	362,255.79	1,752,250.00	21,166.00	1.22%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	282,496.00	52,631.45	413,318.00	130,822.00	46.31%
Non-certificated Support Salaries	2200	29,120.00	10,512.12	48,064.00	18,944.00	65.05%
Non-certificated Supervisors' and Administrators' Sal.	2300	207,323.00	68,167.81	211,023.00	3,700.00	1.78%
Clerical and Office Salaries	2400	183,556.00	21,208.81	159,188.00	(24,368.00)	-13.28%
Other Non-certificated Salaries	2900	332,790.00	206,566.64	450,619.00	117,829.00	35.41%
Total, Non-certificated Salaries		1,035,285.00	359,086.83	1,282,212.00	246,927.00	23.85%
3. Employee Benefits						
STRS	3101-3102	286,876.00	58,933.68	287,344.00	468.00	0.16%
PERS	3201-3202	232,114.00	66,956.15	307,329.00	75,215.00	32.40%
OASDI / Medicare / Alternative	3301-3302	106,507.00	31,873.00	126,845.00	20,338.00	19.10%
Health and Welfare Benefits	3401-3402	270,000.00	61,921.00	237,701.00	(32,299.00)	-11.96%
Unemployment Insurance	3501-3502	24,780.00	3,620.00	28,496.00	3,716.00	15.00%
Workers' Compensation Insurance	3601-3602	103,739.00	16,585.00	113,792.00	10,053.00	9.69%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		1,024,016.00	239,888.83	1,101,507.00	77,491.00	7.57%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,948.00	104,540.41	110,000.00	88,052.00	401.18%
Books and Other Reference Materials	4200	40,000.00	19,385.24	40,000.00	-	0.00%
Materials and Supplies	4300	135,006.00	56,671.00	169,372.00	34,366.00	25.46%
Noncapitalized Equipment	4400	122,217.00	65,974.00	89,049.00	(33,168.00)	-27.14%
Food	4700	488.00	5,104.00	15,000.00	14,512.00	2973.77%
Total, Books and Supplies		319,659.00	251,674.65	423,421.00	103,762.00	32.46%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	35,413.00	9,135.00	41,602.00	6,189.00	17.48%
Dues and Memberships	5300	6,006.00	5,789.89	6,006.00	-	0.00%
Insurance	5400	42,614.00	15,776.08	60,000.00	17,386.00	40.80%
Operations and Housekeeping Services	5500	109,485.00	34,970.65	109,485.00	-	0.00%

Rentals, Leases, Repairs, and Noncap. Improvements	5600	210,343.00	48,450.00	195,343.00	(15,000.00)	-7.13%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	531,250.00	92,576.32	504,810.00	(26,440.00)	-4.98%
Communications	5900	25,796.00	1,254.00	25,796.00	-	0.00%
Total, Services and Other Operating Expenditures		960,907.00	207,951.94	943,042.00	(17,865.00)	-1.86%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	71,000.00	-	71,000.00	-	0.00%
Total, Capital Outlay		71,000.00	-	71,000.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		5,141,951.00	1,420,858.04	5,573,432.00	431,481.00	8.39%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		39,028.00	(140,857.50)	2,717.00	(36,311.00)	-93.04%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		39,028.00	(140,857.50)	2,717.00	(36,311.00)	-93.04%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,008,816.43	2,334,300.66	2,334,300.66	325,484.23	16.20%
b. Adjustments/Restatements	9793, 9795	-	(81,167.66)	(81,167.66)	(81,167.66)	New
c. Adjusted Beginning Fund Balance		2,008,816.43	2,253,133.00	2,253,133.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,047,844.43	2,112,275.50	2,255,850.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	2,047,844.43	2,112,275.50	2,255,850.00	208,005.57	10.16%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

Charter School Name: Iftin Charter School

(continued) _____

CDS #: 37 10371 0108548

San Diego County Office of

Charter Approving Entity: Education

County: San Diego

Charter #: 0680

Fiscal Year: 2021/22

To the entity that approved the charter school:

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Print Name: _____ Title: _____

To the County Superintendent of Schools:

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:

For Charter School:

Name

Josh Eng
Name

Title

CSMC-School Business Manager
Title

Phone

(951) 526-1920
Phone

E-mail

jeng@csmci.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

District Advisor

Date

IFTIN Charter School

Check Register 10/1/2021 through 10/31/2021

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10008355	10/7/2021	Cox Business	Cleared	\$278.62	62-0000-0000-8100-5501-020	Utilities	Internet Chges. 09/26-10/25/21	\$278.62
10008359	10/7/2021	Amina Dauood	Cleared	\$79.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: Live Scan Fingerprint Clearance 07/03/21	\$79.00
10008363	10/7/2021	Illuminate Education	Cleared	\$2,178.00	62-0000-1110-2100-5300-020	Dues and Memberships	DNA Software Student Licenses, Grading Software	\$2,178.00
10008366	10/7/2021	Open Works	Cleared	\$5,137.33	62-0000-0000-8100-5500-020	Operation and Housekeeping Services	August 2021 Credit Summer Break	\$824.33
					62-0000-0000-8100-5500-020	Operation and Housekeeping Services	Day Porter Service October 2021	\$2,473.00
					62-0000-0000-8100-5500-020	Operation and Housekeeping Services	Day Porter Service August 2021	\$460.00
					62-0000-0000-8100-5500-020	Operation and Housekeeping Services	Day Porter Service September 2021	\$1,380.00
10008367	10/7/2021	Quill LLC	Cleared	\$2,927.73	62-0000-1110-1000-4315-020	Classroom Materials and Supplies	2 Pocket Folders W/Fasteners	\$22.62
					62-0000-1110-1000-4315-020	Classroom Materials and Supplies	Pencil Sharpener, Markers, Eraser, Colored Pencils	\$2,689.63
					62-0000-1110-1000-4315-020	Classroom Materials and Supplies	Black Ink Cart	\$21.54
					62-0000-1110-1000-4315-020	Classroom Materials and Supplies	HP Officejet Pro 6978	\$193.94
10008369	10/7/2021	Summit Information Resources, Inc	Cleared	\$312.11	62-0000-1110-2700-5900-020	Communications (Tele., Internet, Copies,Postage,Messenger)	Cisco Unified IP Phone 7942	\$312.11
10008368	10/7/2021	Thomas Roberts	Cleared	\$326.67	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance, Class Supplies 09/06	\$326.67
10008358	10/7/2021	Mystery Science	Cleared	\$799.00	62-0000-1110-2100-5300-020	Dues and Memberships	School Membership July 1, 2021 - June 30, 2022	\$799.00
10008351	10/7/2021	Jama Ali	Cleared	\$52.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/17/21	\$52.00
10008356	10/7/2021	City Treasurer	Cleared	\$892.09	62-0000-0000-8100-5501-020	Utilities	Water Chges. 08/07-09/08/21	\$892.09
10008360	10/7/2021	Ali Hori	Outstanding	\$39.96	62-0000-1110-2100-4300-020	Materials and Supplies	REIMB: Paint Materials 08/22/21	\$39.96
10008370	10/7/2021	TIAA Commercial Finance, Inc.	Cleared	\$1,096.54	62-0000-1110-1000-4315-020	Classroom Materials and Supplies	Equipment Lease	\$1,096.54
10008362	10/7/2021	Samira Hashi	Cleared	\$52.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/30/21	\$52.00
10008364	10/7/2021	Landmark Healthplan of California, Inc	Cleared	\$83.62	62-0000-0000-2700-5605-020	Equipment Rental/Lease Expense	October 2021 Health Insurance Premium	\$83.62
10008365	10/7/2021	Sundus A. Mohamed	Cleared	\$79.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/03/21	\$79.00
10008361	10/7/2021	Karen Hernandez	Cleared	\$57.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: Livescan Fingerprint Clearance 09/24	\$57.00
10008357	10/7/2021	Colonial Life	Cleared	\$215.40	62-0000-0000-2700-5605-020	Equipment Rental/Lease Expense	Life Insurance Premium	\$215.40
10008352	10/7/2021	Advanced Office	Cleared	\$71.12	62-0000-1110-1000-4315-020	Classroom Materials and Supplies	Staple Refills	\$71.12
10008354	10/7/2021	CDW Government	Cleared	\$27,820.40	62-0000-1110-1000-4430-020	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					62-0000-1110-1000-4430-020	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					62-0000-1110-1000-4430-020	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
					62-0000-1110-1000-4430-020	Noncapitalized Student Equipment	4GB 32GB Chrome Qty. 25	\$6,820.10
10008371	10/12/2021	Quality Care Cleaning Service Inc.	Cleared	\$2,707.00	62-3212-0000-8100-5500-020	Operation and Housekeeping Services	Day Porter Service - Sept 15 - 30	\$1,700.00
					62-3212-0000-8100-5500-020	Operation and Housekeeping Services	Tree & Bush Trimming, Power Washing & Red Chip	\$684.00
					62-3212-0000-8100-5500-020	Operation and Housekeeping Services	Clean/Trim Trees & Bushes	\$323.00
10008372	10/12/2021	Asha Mursal	Outstanding	\$52.00	62-0000-0000-2700-5815-020	Advertising/Recruiting	REIMB: LiveScan Fingerprint Clearance 09/27	\$52.00
10008383	10/14/2021	Open Works	Cleared	\$2,473.00	62-0000-0000-8100-5500-020	Operation and Housekeeping Services	DAY PORT SERVICE SEPT 2021	\$2,473.00
10008380	10/14/2021	Edgenuity Inc.	Cleared	\$14,995.00	62-0000-1110-1000-4410-020	Software and Software Licensing	MyPath K-8 Reading & Math Site License	\$14,995.00
10008377	10/14/2021	California Choice Benefit Administrators	Cleared	\$16,671.03	62-0000-1110-1000-3401-020	Health & Welfare Benefits Certificated	October 2021 Health Ins	\$16,671.03
10008375	10/14/2021	Culligan Water	Cleared	\$136.17	62-0000-0000-8100-5501-020	Utilities	Aug 2021 Equipment - POU Cooler	\$136.17
10008374	10/14/2021	Be Utmost Inc.	Cleared	\$6,000.00	62-0000-1110-1000-5810-020	Educational Consultants	Sept 2021 Be Utmost Youth Fitness	\$6,000.00
10008373	10/14/2021	AT&T	Cleared	\$1,060.94	62-0000-1110-2700-5900-020	Communications (Tele., Internet, Copies,Postage,Messenger)	AUG 25 THRU SEPT 24 2021	\$1,060.94
10008376	10/14/2021	Cox Business	Cleared	\$278.62	62-0000-0000-8100-5501-020	Utilities	AUG 26-SEPT 25,2021 SERVICES	\$278.62
10008378	10/14/2021	Colonial Life	Cleared	\$107.70	62-0000-1110-1000-3401-020	Health & Welfare Benefits Certificated	BENEFIT SERVICES	\$107.70
10008379	10/14/2021	Edco Disposal Corporation	Cleared	\$668.39	62-0000-0000-8100-5501-020	Utilities	Aug 2021 Waste & Recycle Mgmt	\$668.39
10008381	10/14/2021	Young, Minney, Corr. LLP	Cleared	\$572.00	62-0000-0000-2700-5805-020	Legal Services and Audit	SERVICES THROUGH 8/30/21	\$572.00
10008382	10/14/2021	SDSU Research Foundation - NCUST	Cleared	\$822.50	62-0000-0000-7410-5210-020	Training and Development Expense	Clear Credential Coaching Fee Y. Charles	\$822.50
10008388	10/14/2021	Top Notch Catering	Cleared	\$4,104.00	62-0000-1110-3700-4700-020	Food and Food Supplies	Aug 2021 Breakfast,Lunch, & Snack	\$4,104.00
10008385	10/14/2021	Quill LLC	Outstanding	\$2,333.50	62-0000-1110-1000-4315-020	Classroom Materials and Supplies	PAPER & TONER	\$2,333.50
10008387	10/14/2021	San Diego Gas & Electric	Cleared	\$13,687.73	62-0000-0000-8100-5501-020	Utilities	AUG 10 - SEPT 8, 2021 SERVICES	\$13,687.73
10008386	10/14/2021	Raptor Technologies, LLC	Cleared	\$10.77	62-0000-1110-2100-4300-020	Materials and Supplies	Raptor Turbo 450 Badge Printer	\$10.77
10008389	10/21/2021	Khadar Ibrahim	Outstanding	\$25.00	62-0000-0000-7410-5210-020	Training and Development Expense	REIMB: General Awareness / Circles 2/13/21	\$25.00
10008390	10/21/2021	Lisa-Marie Rountree	Outstanding	\$59.00	62-0000-0000-7400-5874-020	Personnel Services	REIMB: Live Scan 08/01/19	\$59.00
10008392	10/28/2021	Charter School Management Corporation	Cleared	\$6,666.67	62-0000-0000-7300-5873-020	Financial Services	Nov 2021 BackOffice,Payroll,LCAP,SIS,Attendance & CALPADS	\$6,666.67
10008393	10/28/2021	California Public Employees Retirement System	Outstanding	\$350.00	62-0000-0000-7200-5803-020	Banking and Payroll Service Fees	Fees for GASB-68 Reports & Schedules	\$350.00
Total Check Amount				\$115,738.61	Total GL Amount			\$115,738.61

Iftin Charter School Educator Effectiveness Block Grant 2021 Spending Plan for the 2021-2026 School Fiscal Years

The following plan has been explained in a public meeting of the governing board of Iftin Charter School (ICS) and recommended for adoption at a subsequent meeting:

ICS Governance Board Educator Effectiveness Spending Plan:

- Public Meeting Date: Friday, November 19, 2021
- Adoption Date:

Background: LEAs and State Special Schools that receive funding pursuant to California *Education Code (EC)* Section 41480(a) are required to develop and adopt a plan, by December 30, 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff. The plan shall be presented in a public meeting of the governing board before its adoption in a subsequent meeting.

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils, with a focus on any of the following areas:

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

If this charter school will receive the following amount:

Educator Effectiveness Funding: \$120,790.00

ICS will utilize the EEF as follows:

- A) Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach and lead effectively and to meet induction requirements:

Est. Expenditure (%)	Est. Expenditure Amount (\$)	Number of Teachers	Number of Classified	Number of Admin	Actual Expenditure (\$)
20%	\$24,158	5	0	2	

- B) Provide opportunities for release days and substitute coverage for on and off site:

Est.	Est.	Number of	Number of	Number of	Actual

Expenditure (%)	Expenditure Amount (\$)	Teachers	Classified	Admin	Expenditure (\$)
15%	\$18,118.5	24	0	3	

- C) Provide professional development in programs that lead to effective, standards-aligned instruction and improve in literacy across all subject areas and practices and strategies that reengage pupils and lead to accelerated learning to both certificated and instructional aides:

Est. Expenditure (%)	Est. Expenditure Amount (\$)	Number of Teachers	Number of Classified	Number of Admin	Actual Expenditure (\$)
30%	\$36,237	24	16	2	

- D) Provide training on practices that create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, microaggressions, providing positive behavioral supports, multitiered systems of support, strategies that improve inclusive practices such universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs as well as instruction and education to support implementing effective language acquisition programs for English language learners:

Est. Expenditure (%)	Est. Expenditure Amount (\$)	Number of Teachers	Number of Classified	Number of Admin	Actual Expenditure (\$)
35%	\$42,276.5	24	16	4	