



“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 Monday, August 30, 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 5/31/24 and 6/14/24

Discussion Items

- A) CEO Report
- B) 2023-24 Unaudited Actuals
- C) Technology Enhancement Proposal

Action Items

- A) Approval of 2023-24 Unaudited Actuals.
- B) Approval of BeUtmost Fitness Contract
- C) Approval of Technology Proposal

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, September 27, 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, June 14, 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.”

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 5:30 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

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.

N/A

CONSENT ITEMS

- A) Approve meeting minutes of 4/26/24

Motion Hersi **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

I am pleased to present our yearly report, highlighting the remarkable achievements of our students at Iftin Charter School.

Overview: Our students have demonstrated exceptional performance, surpassing many neighboring schools with comparable student populations. Over the last three years, our students have consistently shown steady progress, a testament to our dedicated educators and robust curriculum. (See the following CAASSP Results).

Challenges Overcome: Despite the absence of an instructional leader for the past two years, our teachers have shown unwavering commitment, ensuring our students master the California Common Core State Standards. Moreover, despite the influx of new refugee and immigrant students, we have upheld our promise to deliver high-quality education to all our students.

Foundational Skills: Our TK-2 team has successfully laid the groundwork in numeracy and literacy, as evidenced by the impressive results of our third-grade students. This underscores the potential within our student body, which we are committed to nurturing and further developing.

Summer Sessions: Looking ahead, we are gearing up to provide our students with the necessary skills during the summer session, with a specific focus on literacy, particularly reading and math. This targeted approach will ensure our students continue to excel academically.

Strategic Planning: To further enhance student outcomes, we have allocated time in the summer for strategic planning sessions. Collaborating with experts such as Dr. Johnson and Dr. Peterson, along with our new instructional leader and operations manager, we are developing a comprehensive strategic plan. This plan will be data-driven, incorporating insights from the NCUST's equity audit report, to address the evolving needs of our diverse student body.

In conclusion, I am immensely proud of the achievements of our students and the dedication of our staff. Together, we will continue to strive for excellence and uphold our commitment to providing a superior education for all our students.

B) Monthly Financial Board Report

LCCF Revenue

Assumptions for enrollment/ADA for 2024/25, 2025/26, and 2026/27 are projected respectively:
530/450; 540/500; 550/510

These LCCF numbers and thus the calculator used to generate these numbers were pulled from FCMAT on 12.1.2023 adjusted to have a 0.76% COLA in 2024-25.

Federal Revenue

2024/25, 2025/26, and 2026/27 - Title 1,2 and 4, funds are based off 2023-24 allocations.

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

State Revenue

SPED is based off \$877 per current year ADA.

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

2024/25, 2025/26, 2026/27 contains ELOP amounts based on 2023-24 funding. 2024/25 contains Arts and Music Grant, Arts and Music Prop 28 Grant,

Learning Recovery, and Community Partnership Grant.

Local Revenue

Salary Expenses (1000-3999)

2024-25 account for increase in staff.

Out years account for a 3% increase for each year. As well as reductions when restricted funds decrease.

STRS rates for 2024/25, 2025/26, and 2026/27 are as follows: 19.1%, 19.1%, 19.1%.

PERS rates for 2024/25, 2025/26, and 2026/27 are as follows: 27.03%, 27.03%, 27.03%.

Books and Supplies Expenses (4000-4999)

Out years included a 3% increase.

Services and Other Operating Expenditures (5000-5999)

Out years included a 3% increase.

Capital Outlay (6000-6999)

Account for fixed asset balance.



GOVERNING BOARD MINUTES – Regular Board

C) 2024 Local Control Accountability Plan

The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for LEA to share programs and services are selected to meet their local needs.

The LCAP for the 2024–2025 LCAP year must be posted as one document assembled in the following order:

- LCFF Budget Overview for Parents
- Plan Summary
- Engaging Educational Partners
- Goals and Actions
- Increased or Improved Services for Foster Youth, English Learners, and Low-income students
- Action Tables
- Instructions

D) Local Indicators

Web-based display reflecting performance data from the evaluation rubrics for LEAs and the public. A new evaluation and accountability tool required by LCFF that includes a set of state and local indicators to assist schools in identifying areas in need of additional support.

Action Items

- A) Approval of 24-25 Instructional Calendar
- B) Board Approval of LCAP/Budget Overview for Parents
- C) Board Approval of Local Indications
- D) Board Approval of 23-24 Estimated Actuals and 24-25 Preliminary Budget
- E) Approval of 23-24 and 24-25 Estimated EPA
- F) Approval of 23-24 Arts and Music Prop 28 Expenditures
- G) Approval of 24-25 Consolidated Application
- H) Approval of Revised Conflict-of-Interest Policy
- I) Approval of Fatima’s Meal Vendor Contract extension

A motion has been made to approve items A-I

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



GOVERNING BOARD MINUTES – Regular Board

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: None

Advance Planning

The next regularly scheduled Governing Board Meeting is to be held on **Friday, July 26, 2024** at 5:30PM.

Adjournment. 7:50pm

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

Meeting of Friday, May 31, 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

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.

1. Madeline Lacey, a 3rd-grade teacher at Iftin Charter for the past five years, believes in the importance of unity within the teachers' union to ensure that their voices are heard in decisions that directly affect them. She emphasizes that the administration has an obligation to bargain with the union and recognizes the teachers' right to negotiate critical issues such as pay, benefits, and working conditions.

“It’s important to note that our current Collective Bargaining Agreement (CBA) expires in June. This is a critical time for us to assert our rights and make sure that our needs are met in the upcoming negotiations.”



GOVERNING BOARD MINUTES – Regular Board Meeting

2. Niomie Allison has been a 5th-grade teacher at Iftin for the past eight years. She believes it's time to focus on increasing base pay rather than relying on merit stipends. She emphasizes that supporting teachers is essential to creating harmony within the school.
3. James Pulido, worked at Iftin Charter for a brief period, “I had the privilege of working with some of the most amazing teachers and students at Iftin Charter,” fondly recalls the students as being loving, warm, and approachable. He admired the teachers for their engaging lessons and dedication to their students. Despite being terminated as the instructional leader, James remained in touch with some of the teachers. He stands in support of the teachers.
4. Tom Roberts, who taught English for middle school, discussed the termination of his at-will employment. When he inquired about the reason for his termination, he was informed that, under California's at-will employment laws, no specific reasons were required to be provided.
5. Joe Udall, in his thirteenth year at Iftin, reflects on what is likely to be his final year at the school. He began his tenure as a long-term substitute teacher in middle school, history teacher and was later nominated for the Iftin school board. While he acknowledges the significant successes the school has achieved, he also highlights concerns about wages.

CONSENT ITEMS

Approve Meeting minutes of 3/29/24

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

Discussion Items

A) CEO Report (Maslah Yussuf)

Dear Esteemed Board Members,

I hope this report finds you well. As we reflect on the progress and achievements of Iftin Charter School over the past month, I am filled with gratitude for the unwavering support of our esteemed board of directors, and especially our board president, Dr. Joseph Johnson. Your dedication, guidance, and wisdom continue to be invaluable assets as we strive to serve our community and nurture the growth of our students.

1) Acknowledgment of Board Support:

I would like to express my deepest appreciation for the time, efforts, and commitment demonstrated by our board of directors. Your steadfast support is instrumental in our mission to provide quality education to our community's children.

2) Quote of the Month: "In the journey of life, create harmony with resilience and perseverance." - unknown

3) Enrollment Update:

I am pleased to report that Iftin's enrollment continues to surge, a testament to the trust families place in our leadership and staff. Currently, we boast 537 students, with anticipation of further growth during our



GOVERNING BOARD MINUTES - BOARD MEETING

upcoming summer program. This five-week initiative, approved during the last board meeting, will offer small group instruction to prepare students for the next grade.

4) CASSPP Test Progress:

Encouraging progress has been made in our CASSPP testing endeavors, with promising results thus far. While we await comprehensive data, preliminary outcomes indicate positive trends. Please refer to the provided handout for detailed insights.

5) Operational Standing:

I am delighted to confirm that Iftin remains in good standing across all programs and operations with our authorizer. This reaffirms our commitment to excellence in every facet of our school's operations.

6) WASC Accreditation Achievement:

It brings me great joy to announce that Iftin has officially attained WASC accreditation as of May 1st. This milestone is a testament to the dedication of our staff and leadership, as well as the exceptional learning environment we have cultivated for our community and students.

7) NCUST Equity Audit:

The completion of the NCUST equity audit marks a pivotal step in our journey toward informed strategic planning. We are committed to incorporating the audit's recommendations alongside our overarching LCAP goals to drive meaningful action and progress.

8) Infrastructure Development:

Our pursuit of enhancing infrastructure received a significant boost with the allocation of \$68 million in Prop Z and Measure U funds. This funding will facilitate the transformation of Iftin's campus into a state-of-the-art facility conducive to delivering high-quality education.

9) Preparation for the Next School Year:

As we gear up for the upcoming academic year, further details regarding our readiness will be provided during the June meeting. We remain steadfast in our commitment to ensuring a seamless transition and optimal learning environment for our students.

“I extend my deepest gratitude to each member of our board for their continued support and commitment to our shared vision. Together, we stand poised to empower our community and students to realize their full potential. Should you have any questions, comments, or concerns, please do not hesitate to ask.”

B) Public Hearing: San Diego Education Association’s Initial Proposal for bargaining a successor collective bargaining agreement with Iftin Charter School

San Diego Education Association’s Initial Proposal:

- Lower Student-to-Teacher Ratios: Reduce class sizes and set limits for special education caseloads to enhance personalized learning and support.
- Competitive Pay & Benefits: Increase salaries, offer better healthcare, and provide retirement options to attract and retain top talent.
- Improved Planning & Communication: Establish schedules for events, recess supervision, and ensure timely communication.
- Union Leave: Expand Association Leave to allow union representatives to focus on enhancing our work and school environment.

C) Public Hearing: Iftin Charter School Initial Proposal for bargaining a collective bargaining agreement with San Diego Education Association.

Iftin Charter School, as the independent public school employer, is opening negotiations for a new collective bargaining agreement, with the current agreement expiring on June 30, 2024.

The school plans to discuss changes to

Article 9 (Hours of Employment) to maximize student achievement and **Article 14 (Class Size)** to allow more flexibility in meeting student needs.

Iftin also reserves the right to propose additional articles as negotiations progress.



GOVERNING BOARD MINUTES – Regular Board Meeting

D) 2024 Local Control and Accountability Plan

The draft version of the LCAP 2024-25 and the Annual Update for LCAP 2023-24 are now available for public comment. These goals and actions have been reviewed with stakeholders. The documents have also been reviewed by the school site council, suggested changes will be addressed before final submission in June.

Action Items

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: None

Advance Planning

The next regularly scheduled Governing Board Meeting is to be held **on Friday, June 14, 2024** at 5:30PM.

Adjournment. 8:19pm

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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: IFTIN Charter
CDS #: 37-10371-0108548
Charter Approving Entity: San Diego County Office of Education
County: San Diego
Charter #: 0680

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Roxanna Travers	Michael Simonson	Josh Eng
Name	Name	Name
Financial Accounting and Data Support Manager	Deputy Superintendent, Chief Business Officer	CSMC - SBM
Title	Title	Title
858-295-6700	858-295-6662	951-526-1920
Telephone	Telephone	Telephone
roxanna.travers@sdcoe.net	michael.simonson@sdcoe.net	jeng@csmci.com
Email address	Email address	Email address

To the entity that approved the charter school:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: _____ Title: _____

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

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

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

Charter School Name: IFTIN Charter
CDS #: 37-10371-0108548
Charter Approving Entity: San Diego County Office of Education
County: San Diego
Charter #: 0680

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,554,772.00		1,554,772.00
Education Protection Account State Aid - Current Year	8012	89,068.00		89,068.00
State Aid - Prior Years	8019	(19,670.00)		(19,670.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,105,914.00		4,105,914.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		5,730,084.00	0.00	5,730,084.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		205,464.00	205,464.00
Special Education - Federal	8181, 8182		68,162.00	68,162.00
Child Nutrition - Federal	8220		527,940.57	527,940.57
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		551,339.62	551,339.62
Total, Federal Revenues		0.00	1,352,906.19	1,352,906.19
3. Other State Revenues				
Special Education - State	StateRev SE		375,729.25	375,729.25
All Other State Revenues	StateRev AO	280,735.58	972,981.85	1,253,717.43
Total, Other State Revenues		280,735.58	1,348,711.10	1,629,446.68
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	111,512.34		111,512.34
Total, Local Revenues		111,512.34	0.00	111,512.34
5. TOTAL REVENUES				
		6,122,331.92	2,701,617.29	8,823,949.21
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,356,623.16	187,404.91	1,544,028.07
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	261,136.90	33,600.00	294,736.90
Other Certificated Salaries	1900	17,193.26	1,459.14	18,652.40
Total, Certificated Salaries		1,634,953.32	222,464.05	1,857,417.37
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	117,932.82	687,144.01	805,076.83
Noncertificated Support Salaries	2200	83,790.86	43,060.60	126,851.46
Noncertificated Supervisors' and Administrators' Salaries	2300	344,747.68	60,900.00	405,647.68
Clerical, Technical and Office Salaries	2400	157,398.79	4,507.92	161,906.71
Other Noncertificated Salaries	2900	447,064.11	747,411.34	1,194,475.45
Total, Noncertificated Salaries		1,150,934.26	1,543,023.87	2,693,958.13
3. Employee Benefits				
STRS	3101-3102	447,472.30	65,751.55	513,223.85
PERS	3201-3202	247,113.03	335,927.51	583,040.54
OASDI / Medicare / Alternative	3301-3302	109,325.56	113,419.00	222,744.56

Health and Welfare Benefits	3401-3402	112,572.09	68,938.14	181,510.23
Unemployment Insurance	3501-3502	21,541.19	26,161.33	47,702.52
Workers' Compensation Insurance	3601-3602	39,168.25	15,380.72	54,548.97
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		977,192.42	625,578.25	1,602,770.67
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	20,613.87	137.27	20,751.14
Books and Other Reference Materials	4200	19,480.36	972.00	20,452.36
Materials and Supplies	4300	135,687.57	48,241.61	183,929.18
Noncapitalized Equipment	4400	60,782.16	8,889.13	69,671.29
Food	4700		686,706.15	686,706.15
Total, Books and Supplies		236,563.96	744,946.16	981,510.12
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	21,813.35		21,813.35
Dues and Memberships	5300	23,984.41		23,984.41
Insurance	5400	88,585.26		88,585.26
Operations and Housekeeping Services	5500	103,253.75		103,253.75
Rentals, Leases, Repairs, and Noncap. Improvements	5600	196,395.36		196,395.36
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	704,073.85	33,780.88	737,854.73
Communications	5900	29,179.40		29,179.40
Total, Services and Other Operating Expenditures		1,167,285.38	33,780.88	1,201,066.26
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	77,137.52		77,137.52
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
Total, Capital Outlay		77,137.52	0.00	77,137.52
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399	(3,162.00)	3,162.00	0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(3,162.00)	3,162.00	0.00
8. TOTAL EXPENDITURES		5,240,904.86	3,172,955.21	8,413,860.07
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		881,427.06	(471,337.92)	410,089.14
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00	
	Less:					
2.	Other Uses	7630-7699			0.00	
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(414,447.82)	414,447.82	0.00	
4.	TOTAL OTHER FINANCING SOURCES / USES		(414,447.82)	414,447.82	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)			466,979.24	(56,890.10)	410,089.14	
F. FUND BALANCE / NET POSITION						
1.	Beginning Fund Balance/Net Position					
a.	As of July 1	9791	2,230,613.85	56,890.10	2,287,503.95	
b.	Adjustments/Restatements	9793, 9795	(62,925.00)		(62,925.00)	
c.	Adjusted Beginning Fund Balance /Net Position		2,167,688.85	56,890.10	2,224,578.95	
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		2,634,668.09	0.00	2,634,668.09	
Components of Ending Fund Balance (Modified Accrual Basis only)						
a.	Nonspendable					
1.	Revolving Cash (equals Object 9130)	9711			0.00	
2.	Stores (equals Object 9320)	9712			0.00	
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00	
4.	All Others	9719			0.00	
b.	Restricted	9740			0.00	
c.	Committed					
1.	Stabilization Arrangements	9750			0.00	
2.	Other Commitments	9760			0.00	
d.	Assigned	9780			0.00	
e.	Unassigned/Unappropriated					
1.	Reserve for Economic Uncertainties	9789			0.00	
2.	Unassigned/Unappropriated Amount	9790M			0.00	
3.	Components of Ending Net Position (Accrual Basis only)					
a.	Net Investment in Capital Assets	9796	459,187.16		459,187.16	
b.	Restricted Net Position	9797			0.00	
c.	Unrestricted Net Position	9790A	2,175,480.93	0.00	2,175,480.93	
Description			Object Code	Unrestricted	Restricted	Total
G. ASSETS						
1.	Cash					
	In County Treasury	9110	679,121.36	1,808,458.35	2,487,579.71	
	Fair Value Adjustment to Cash in County Treasury	9111	(64,861.00)		(64,861.00)	
	In Banks	9120	826,572.38		826,572.38	
	In Revolving Fund	9130			0.00	
	With Fiscal Agent/Trustee	9135			0.00	
	Collections Awaiting Deposit	9140			0.00	
2.	Investments	9150			0.00	
3.	Accounts Receivable	9200	860.66		860.66	
4.	Due from Grantor Governments	9290	1,271,946.99		1,271,946.99	
5.	Stores	9320			0.00	
6.	Prepaid Expenditures (Expenses)	9330	34,479.71		34,479.71	
7.	Other Current Assets	9340	7,826.32		7,826.32	
8.	Lease Receivable	9380			0.00	
9.	Capital Assets (accrual basis only)	9400-9489	520,385.92		520,385.92	
10.	TOTAL ASSETS		3,276,332.34	1,808,458.35	5,084,790.69	
H. DEFERRED OUTFLOWS OF RESOURCES						
1.	Deferred Outflows of Resources	9490			0.00	
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES						
1.	Accounts Payable	9500	474,493.71		474,493.71	
2.	Due to Grantor Governments	9590	105,972.54		105,972.54	
3.	Current Loans	9640			0.00	

4. Unearned Revenue	9650	0.00	1,808,458.35	1,808,458.35
5. Long-Term Liabilities (accrual basis only)	9660-9669	61,198.76		61,198.76
6. TOTAL LIABILITIES		641,665.01	1,808,458.35	2,450,123.36
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,634,667.33	0.00	2,634,667.33

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a. _____		
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	8,413,860.07
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,352,906.19
c. Subtotal of State & Local Expenditures [a minus b]	7,060,953.88
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	77,137.52
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	6,983,816.36
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Subject: Proposal for Acquiring Computers and iPads to Support Increased Enrollment and Enhance Computer Lab for Iftin scholars.

We are writing to propose a crucial initiative aimed at ensuring the continued success and growth of our educational institution. Over the past two years, we have witnessed a substantial increase in enrollment, welcoming an additional 185 students into our academic community. While this growth is a testament to our commitment to quality education, it has brought about some challenges that require immediate attention.

One of the primary challenges we currently face is the shortage of classroom interactive smart boards and computing resources available to our students. As our enrollment has expanded, so has the demand for access to technology. Unfortunately, we have also experienced a notable loss of computers during this period, further exacerbating the deficit. In order to provide our students with the necessary tools to excel in their studies and meet the demands of a digitally-driven world, we propose the acquisition of 8 interactive smart boards and 180 units of Chromebook and tablets.

Our proposal encompasses three key areas:

1. **Student Accessibility:** To ensure that each student has access to the technology required for effective learning, we propose the acquisition of Tablets for every TK-K student, along with a sufficient number of computers for our classrooms. This will not only enable seamless integration of technology into the curriculum but also empower students to engage in online research, collaborate digitally, and develop essential digital literacy skills.
2. **Computer Lab Enhancement:** Our computer lab has been a hub for technological exploration and skill development. To continue serving our students effectively, we recommend a complete upgrade of the computer lab. This includes replacing outdated machines, expanding the number of workstations, and upgrading software to facilitate a more diverse range of coursework and projects. We will also have a capacity to conduct all local and state tests which are computerized.

We understand that this proposal involves a significant investment. However, we firmly believe that the benefits far outweigh the costs. By equipping our students with the necessary tools, we are not only fostering their academic growth but also preparing them for success in a technology-driven society. Moreover, enhancing our

computer lab will not only benefit our students but also elevate the overall educational experience we offer.

In conclusion, we kindly request the board's approval and support for this essential initiative. Our commitment to delivering a world-class education remains unwavering, and we believe that investing in technology is a crucial step in fulfilling that promise. We are more than willing to provide further details and engage in any necessary discussions to address your questions or concerns.

Subject: Budget Proposal for Smart Boards and Computer Acquisition:

The requested classroom Smart Boards and computers are intended to address the immediate need for technology resources, ensuring that our students have the tools required for a comprehensive and digitally integrated education. Here is a breakdown of the estimated budget:

1. **Computers:** 150 units × \$350 = \$52,500
2. **iPads:** 30 units × \$ 340.00= \$10,200.00
3. **Classroom Smart Board:** 8 units × \$4063.00 = 32,502

The total estimated cost of technology classroom upgrade is **\$95,202.00**

We understand the financial implications of this investment and have thoroughly considered the value it brings to our institution. By providing students with up-to-date technology, we enable them to engage in modern learning methodologies, access digital resources, and build crucial digital literacy skills. Additionally, these computers will contribute to the enhancement of our computer lab, creating an environment conducive to advanced learning and skill development as well as conduct local and state assessments.

We believe that this budget aligns with our institution's commitment to academic excellence and technological advancement. If you require any additional information or would like to discuss this budget proposal further, we are eager to address any questions or concerns you may have.

Thank you for your attention to this matter. Your support will greatly impact the quality of education we provide and the future success of our students.



Company Address	130-A W. Cochran St. Simi Valley, CA 93065 US	Created Date	8/23/2024 1:07 PM
		Expiration Date	9/22/2024
		Quote Number	Q-41983
Prepared By	Kaitlin Barros	Account Name	Iftin Charter (District) (CA)
Sales Email	kaitlin.barros@stseducation-us.com	Contact Name	Shuayb Mumin
Sales Phone	(866) 499-2580	Contact Phone	(619) 884-6328
Fax	(888) 801-3381	Contact Email	mumin@iftincharter.net
Bill To Name	Iftin Charter (District) (CA)	Ship To Name	Iftin Charter (District) (CA)
Bill To	5465 EL CAJON BLVD SAN DIEGO, CA 92115-3620	Ship To	5465 EL CAJON BLVD SAN DIEGO, CA 92115-3620

4GB Model

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
30	Chromebook - New	Lenovo Chrome Duet EDU G2, MediaTek Kompanio 838, 10.95" LCD 2K FHD 400nit, Chrome OS, 4.0GB, 64GB eMMC, BT 5.1 or above, No Wired Ethernet, 5MP UFC, 8MP Rear Camera, 2 Cell Li-Pol 29Wh, Ruggedized case, 1 Year Mail-in, Grey-English (US) - 83HJ0002UB	\$289.00	\$8,670.00
30	Google Chrome License	Google Chrome Management Console, Education Perpetual License	\$35.00	\$1,050.00
30	1yr Mail In MFR Wnty	1yr Mail-In Manufacturer Warranty	\$0.00	\$0.00
30	CA Environ Fee 4"-14" Collected	CA Environmental Electronic Waste Fee - Collected 4" to 14" - \$4 per unit	\$4.00	\$120.00
4GB Model TOTAL:				\$9,840.00

8GB Model

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
30	Chromebook - New	Lenovo Chrome Duet EDU G2, MediaTek Kompanio 838, 10.95" LCD 2K FHD 400nit, Chrome OS, 8.0GB, 64GB eMMC, BT 5.1 or above, No Wired Ethernet, 5MP UFC, 8MP Rear Camera, 2 Cell Li-Pol 29Wh, Ruggedized case, 1 Year Mail-in, Grey-English (US) - 83HJ0009UB	\$299.00	\$8,970.00
30	Google Chrome License	Google Chrome Management Console, Education Perpetual License	\$35.00	\$1,050.00
30	1yr Mail In MFR Wnty	1yr Mail-In Manufacturer Warranty	\$0.00	\$0.00

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
30	CA Environ Fee 4"-14" Collected	CA Environmental Electronic Waste Fee - Collected 4" to 14" - \$4 per unit	\$4.00	\$120.00
8GB Model TOTAL:				\$10,140.00

Total Price	\$9,840.00
Tax*	\$671.93
Grand Total	\$10,511.93

***Sales tax is added for quoting purposes; if your organization is exempt from sales tax; please provide your tax exemption certificate. All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.

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<https://www.stsededucation-us.com/>



Company Address 130-A W. Cochran St.
Simi Valley, CA 93065
US

Created Date 8/16/2024 8:24 AM
Expiration Date 9/19/2024

Prepared By Kaitlin Barros
Sales Email kaitlin.barros@stseducation-us.com
Sales Phone (866) 499-2580
Fax (888) 801-3381
Bill To Name Iftin Charter (District) (CA)
Bill To 5465 EL CAJON BLVD
SAN DIEGO, CA 92115-3620

Quote Number Q-41775
Account Name Iftin Charter (District) (CA)
Contact Name
Contact Phone
Contact Email
Ship To Name Iftin Charter (District) (CA)
Ship To 5465 EL CAJON BLVD
SAN DIEGO, CA 92115-3620

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
7	ActivPanel 9 Premium 75"	Promethean ActivPanel 9 Premium 75" - 2 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC - P/N: AP9-B75-NA-1, 1 Year RADIX included	\$3,199.00	\$22,393.00
7	ActivPanel Stand - AP-FSM-TR	Promethean ActivPanel Touch Mobile Stand - AP-FSM-TR	\$354.00	\$2,478.00
7	Interactive Panel PD	Professional Development package includes 1 Learn.EC IFP module 1-year license per panel.	\$0.00	\$0.00
7	CA Environ Fee 35+" Collected	CA Environmental Electronic Waste Fee - Collected 35+" - \$6 per unit	\$6.00	\$42.00
7	ActivPanel Medium 5 Year OSS	ActivPanel Medium (size up to & including 79") - Extension, On Site Support, 5 years - P/N: APM5YROSS	\$0.00	\$0.00
1	ActivPanel 9 Premium 86"	Promethean ActivPanel 9 Premium 86" - 2 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC - P/N: AP9-B86-NA-1, 1 Year RADIX included	\$4,149.00	\$4,149.00
1	ActivPanel Stand - AP-FSM-TR	Promethean ActivPanel Touch Mobile Stand - AP-FSM-TR	\$354.00	\$354.00
1	ActivPanel Large 5 Year OSS	ActivPanel Large (IFPs bigger than 80") - Extension, On Site Support, 5 years - P/N: APL5YROSS	\$0.00	\$0.00
1	Interactive Panel PD	Professional Development package includes 1 Learn.EC IFP module 1-year license per panel.	\$0.00	\$0.00
1	CA Environ Fee 35+" Collected	CA Environmental Electronic Waste Fee - Collected 35+" - \$6 per unit	\$6.00	\$6.00

Total Price \$29,422.00

Tax*	\$2,276.50
Grand Total	\$31,698.50

***Sales tax is added for quoting purposes; if your organization is exempt from sales tax; please provide your tax exemption certificate. All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stsed.com/lifetime-parts-warranty/](https://www.stsed.com/lifetime-parts-warranty/).

<https://www.stseduction-us.com/>

Be Utmost LLC. Youth Fitness Program Agreement

This agreement is by and between Be Utmost LLC. (Be Utmost), a California Nonprofit Corporation, and Iftin Charter School (ICS), effective August 12, 2024, until June 3, 2025. This agreement serves as the entire agreement between both parties.

1. Be Utmost LLC. is a youth-based organization that will provide its Be Utmost Youth Fitness Program to Iftin Charter School.
2. Be Utmost LLC. will provide its Be Utmost Youth Fitness Program with trained, qualified Youth Fitness instructors on the grounds of Iftin Charter School.

Iftin Charter School will receive its Be Utmost Youth Fitness Program starting Monday, August 12, 2024, through Tuesday, June 3, 2025. All grade levels will be served Monday, Tuesday, Wednesday, and Thursday during their scheduled time.

1. Iftin Charter School will retain primary custody of and responsibility for its students at all times during the Enrichment Program hours.
2. Iftin Charter School will compensate Be Utmost LLC. for their Be Utmost Youth Fitness Program as follows:

- \$72,760.00 on the calendar year
- Iftin Charter School will be billed a flat rate of \$6,614.54 monthly for 11 months
- ICS will receive weekly programming:
 - Youth Fitness (536.25 hours of PE)
 - State Fitness Testing (PFT)
 - Semester Grading for all grade levels
 - 2-4 Fitness Instructors

3. Optional Transportation Assistance

The Parties agree that transportation assistance may be provided to students at the cost of \$5,000 per month. This service will cover transportation from the students' homes to the school. The availability and continuation of this transportation service are contingent upon mutual agreement and sufficient funding.

4. Be Utmost LLC. agrees to defend, indemnify, and save free and harmless Iftin Charter School, its officers, agents, and employees against any and all losses, injuries, claims, actions, causes of action, judgment, and liens arisen from, or alleged to have arisen from Be Utmost LLC., its officers, employees, agents, performance or lack thereof, under this Agreement.

Be Utmost LLC. Youth Fitness Program Agreement

5. Iftin Charter School agrees to defend, indemnify, and save free and harmless Be Utmost LLC., its officers, agents and employees against any and all losses, injuries, claims, actions, causes of action, judgment, and liens arisen from, or alleged to have arisen from Iftin Charter School, its officers, employees, agents, performance or lack thereof, under this Agreement.

6. For purposes of this agreement, liaisons of the parties shall be:

Be Utmost LLC.

Wilder Felusme, President

619-634-7336

wfelusme@beutmost.org

Iftin Charter School

Maslah Yussuf, CEO

619-265-2411

Yussuf@iftincharter.net

8. This agreement shall terminate on June 3, 2025, unless extended in writing by the parties. This agreement is the entire and complete agreement between both parties (Be Utmost LLC. & Iftin Charter School), superseding all prior and contemporaneous agreements, representations, and promise, whether oral or in writing. Breach of contract will result in plenty of fees charged to clients unless arranged in writing by both parties. Client will pay fifty percent of the total compensation due minus any payments already received. Time is out of the essence, as this agreement is subject to the laws of the State of California. Be Utmost LLC. can be reached by mail at 4193 University Avenue, San Diego, California 92165, United States, for any documentation matters.

Be Utmost LLC. Youth Fitness Program Agreement

Maslah Yussuf, Chief Executive Officer

Signature

Date

Name (Print): _____

Be Utmost LLC. Official

Signature

Date

Name (Print): _____