



Meeting of the Board of Directors
 Friday, November 20, 2015
 10:00 a.m.

Held at:
 Century Community Charter School
 901 Maple Street
 Inglewood, CA 90301

Board Members Present: Antonio Vazquez, Edward Evans, Dr. Avery Zanj, Brenda Garcia, Richard Steward, Gina Yetts, Jordan Rojas (arrived at 10:17am)

Officers Present: Ms. Dana Means, Julie Hicks

Others present: Chang Patel.

I. Call to Order/ Roll Call	The meeting was called to order at 10:15 a.m. by Antonio Vazquez
	<p>1.3 Modifications and Approval of Agenda No modifications of Agenda</p> <p>Motion: Richard Steward Second: Edward Evans Vote: All voted in favor. See attached voting sheet.</p>
II. Public Comment	No Public Comments were made at this meeting.
III. Action Items	<p>3.1 Approval of June 2015 Minutes</p> <p>Motion: Edward Evans Second: Brenda Garcia Vote: All voted in favor. See attached voting sheet</p> <p>3.2 Approval of Jun, Jul, Aug, Sept, Oct 2015 Check Register</p> <p>Motion: Edward Evans Second: Richard Steward Vote: All voted in favor. See attached voting sheet.</p>
	<p>3.3 Approval of Credit Card Statement: Jun, Jul, Aug 2015</p> <p>Motion: Edward Evans Second: Brenda Garcia Vote: All voted in favor. See attached voting sheet.</p>

	<p>3.4 Approval of 2015/2016 EPA Resolution & Expenditure Plan *posted on website Motion: Edward Evans Second: Gina Yetts Vote: All voted in favor. See attached voting sheet.</p>
	<p>3.5 Approval of 2014-15 Audit Motion: Edward Evans Second: Brenda Garcia Vote: All voted in favor. See attached voting sheet.</p>
<p>IV. Presentations and Discussions</p>	<p>Principal's Report</p> <ul style="list-style-type: none"> • <i>This report is simple photo look at the upcoming new school</i> • A former student, who is currently in art school, was hired by the teachers over the summer to paint murals in their classrooms. It really makes the classrooms come to life! • This year we have new "Dens" and logo's for each den. Patches have been made with these den logo's to go on the school uniforms. • The Annual Bear Bounce Fundraising Festival was a fun success. Great turnout! Earnings will soon be determined. • The Leadership Team was sent to Ron Clark Academy to learn get tips on how to capture the students into our culture and climate for a successful school year. • We purchased two 15 passenger vans! Staff assigned to drive are scheduled to receive training from the CHP and all necessary coverage has been added to our insurance policy renewals. • Ms. Garcia and Mrs. Means have been to the homes of a few students who are struggling academically. Strategies were discussed to help the family support their child. They received a "goody bag" of supplies to aid in organization. <p>Financial Update 2014-15 Audit:</p> <ul style="list-style-type: none"> • CCCS ended the year with an operating surplus of \$758K and a fund balance of \$739K; \$47K higher than the forecast! • Revenues totaled \$4.11M, \$4K less than the forecasted budget • Expenses totaled \$3.33M, \$57 less than the forecasted budget • Audit Adjustments totaled -\$29K: A few adjustments had to be made after the Unaudited Actuals were submitted. <ul style="list-style-type: none"> - Decrease Accounts Receivable by \$28K - Increase Accounts Payable by \$1.2K for unaccrued expense to LACOE • There were no negative findings in report

	<p>2015-16 Current Forecast: July/August Update</p> <ul style="list-style-type: none"> • The operating income of \$598K increased by \$201K from the board approved budget. • Revenue forecast has increased by \$221K. Total revenues in 2015-16 is projected to be \$4.73M, up by \$221K • Expenses increased by \$6K overall. Total expenses in 2015-16 are projected to be \$4.11M, down by \$6K <p>Current Forecast: Sept/Oct update:</p> <ul style="list-style-type: none"> • The operating income of \$579K has decreased by \$19K since the previous forecast. • The revenue forecast has increased by \$35K. Total revenues in 2015-16 is projected to be \$4.76M, up by \$35K • Total expenses in 2015-16 are projected to be \$4.17M, up by \$54K • Cash Flow Projection: CCCS ended Oct with \$1.31M and is projected to end the year with \$1.86M
V. Board News and Updates	
VI. Future Agenda Items	<ul style="list-style-type: none"> • Interim report
VII. Next Board Meeting	January 29, 2016 *Tony Vazquez out of town, poll alternative date if needed for quorum.
XI. Adjournment	Adjournment – Meeting was adjourned at 11:32 a.m.

Julie Hicks, CCCS, Inc Secretary