

NOTICE OF REGULAR MEETING



Corporate School Board Meeting of
Somerset Academy Inc., dba
Brooks Academy of Science and Engineering
December 11, 2017
6:00 PM

Notice is hereby given that on Monday December 11, 2017 the Corporate School Board of Directors of Somerset Academy Inc. dba Brooks Academy of Science and Engineering will hold a meeting Brooks Collegiate Academy, 4802 Vance Jackson Road, San Antonio, TX 78230. The meeting will be open to remote participation by some members of the Corporate School Board by videoconference call, in compliance with the provisions of the Texas Open Meetings Act. The intent is for a quorum of the Corporate School Board to be physically present at the meeting location Brooks Collegiate Academy, 4802 Vance Jackson Road, San Antonio, TX 78230. Any board member who participates by videoconference call must be considered absent from any portion of the meeting during which audio or video communication with the member is lost or disconnected.

The subjects to be discussed are listed on the agenda which is attached to and made a part of this Notice. If during the course of the meeting covered by this Notice, the Board of Directors should determine that a closed or executive meeting or session of the Board of Directors is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the School Board concerning any and all purposes permitted by the Act.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. Such purposes permitted to be discussed in closed session include the following provisions of the Texas Government Code:

- § 418.183(f) Disclosure of certain confidential information
- § 551.071 Private consultation with the Board's attorney
- § 551.072 Discussing or deliberating purchase, exchange, lease or value of real property

- § 551.073 Discussing or deliberating negotiated contract for prospective gift or donation to the school district
- § 551.074 Discussing or deliberating appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee
- § 551.076 Discussing or deliberating the deployment or specific occasions for implementation of security personnel or devices or security audit
- § 551.082 Discussing or deliberating discipline of a public school child or employee complaint against another employee
- § 551.0821 Discussing or deliberating a public school child which reveals personally identifiable information
- § 551.084 Investigation; exclusion of witness from a hearing during examination of another witness
- § 551.086 Discussing economic development negotiations or offer of financial or other incentive to business prospects

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. Notice of Meeting: This meeting has been posted in accordance with Government Code Section 551.001, State of Texas Open Meetings Act.
2. Meeting called to order and quorum established
3. Public Comment
4. Presentations, Discussion and Possible Action

Consent Agenda Items:

The following items will only be considered individually if requested by a member of the Board to be moved for consideration as an individual item.

- 4.1 Presentation, discussion and possible action regarding minutes of the corporate board meeting held on November 17, 2017

Individual Agenda Items:

- 4.2 Presentation regarding October Financials SY 16/17.
- 4.3 Presentation, discussion and possible action regarding FIRST Rating 2016/2017.
- 4.4 Presentation, discussion and possible action regarding Board Expense Report 15/16.
- 4.5 Presentation, discussion and possible action regarding Annual Governance Report 16/17 submitted to TEA.
- 4.7 Presentation, discussion and possible action regarding RFQ for HVAC Maintenance Contract.
- 4.8 Presentation, discussion and possible action regarding District Personnel.
- 4.9 Presentation, discussion and possible action regarding Facilities.

- 5. Presentation and Discussion
 - 5.1 Academic Update
 - 5.2 Enrollment Update

- 6. Adjournment

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

This notice was posted in compliance with the Texas Open Meetings Act on December 8 at 4:00 PM on the entry doors of all Brooks Academy Schools in San Antonio and on the District Website.

This meeting is accessible to individuals with disabilities and the general public. If you have a disability and require special accommodations, please contact Rosa Malmcrona 210-388-0288 at least one (1) business day before the meeting, for assistance.

**Meeting Minutes – Corporate School Board Meeting of Somerset Academy, Inc.
d/b/a Brooks Academy of Science and Engineering (BASE)**

**November 13, 2017
9:00 a.m.**

A meeting of the Corporate School Board of Directors of Somerset Academy, Inc. dba Brooks Academy of Science and Engineering was held on November 13, 2017, at Brooks Academy of Science and Engineering, located at 3803 Lyster Road, San Antonio, Texas 78235.

1. **Notice of Meeting:** This meeting has been posted in accordance with Government Code Section 551.001, State of Texas Open Meetings Act.
2. **Board Members present:** Ana Diaz, Lourdes Isla Marrero, George Ozuna, Louis Marin and Matt Cox. Todd German joined remotely.

Brooks Academy staff present: Lisa Schutz, Sam de la Rosa, Bonnie Salas, Talisa Wilson, Patricia Lozano Landry, Florencio Zepeda, Coach Almazan, Lisa Smith.

Academica SouthWest staff present: Rosa Malmcrona (joined the meeting remotely), Jan-Kennet Malmcrona, Julie DeClouette, Marcie Thibodeaux, Guadalupe Zapata, Eddie Zapata.

The meeting was called to order by Lourdes Isla Marrero at 9:10 a.m. with an established quorum.

3. **Public Comment**

No public comment.

Note: Prior to addressing Consent and Individual Agenda Items, the Board recognized students who have been accepted to various colleges and branches of the military by handing out awards and taking pictures with the students.

4. **Consent Agenda Items:**

The following items will only be considered individually if requested by a member of the Board to be moved for consideration as an individual item.

- 4.1 Presentation, discussion and possible action regarding minutes of the board meeting held on September 25, 2017.

A motion to approve minutes of the Board meeting held on September 25, 2017 was made by Luis Marin and seconded by George Ozuna AYE: Ana Diaz, Lourdes Isla Marrero, George Ozuna, Louis Marin, Matt Cox and Todd German NAY: None. ABSTAIN: None. Motion carries.

Individual Agenda Items:

4.2 Presentation regarding August 17 Unaudited Financials SY 16/17.

Ms. Thibodeaux explained the items on the Balance Sheet. A copy of same was provided to the Board in the Board's Packets. The Board had no questions and no action was taken.

No action was taken.

4.3 Presentation regarding September 17 Financials SY 16/17.

Ms. Thibodeaux explained the Financials for SY 16/17. The Board had no questions and no action was taken.

4.4 Presentation, discussion and possible action regarding Budget SY 17/18.

Ms. Thibodeaux explained the Budget Amendment required for SY 17/18. A copy of same was provided to the Board in the Board's Packets.

A motion to approve the Budget Amendment for SY 17/18 was made by Ana Diaz and seconded by Louis Marin AYE: Ana Diaz, Lourdes Isla Marrero, George Ozuna, Louis Marin, Matt Cox and Todd German NAY: None. ABSTAIN: None. Motion carries.

4.5 Presentation, discussion and possible action regarding implementing Pre-K Base.

Ms. Schutz explained there was a lot of interest in implementing Pre-K at Base and asked the Board for approval to move forward with a charter amendment.

A motion for resolution for submitting a non-expansion charter amendment implementing Pre-K at Base was made by Ana Diaz and seconded by Louis Marin AYE: Ana Diaz, Lourdes Isla Marrero, George Ozuna, Louis Marin and Matt Cox. NAY: None. ABSTAIN: None. Motion carries.

Mr. Marin asked Ms. Schutz to prepare a budget for revenue and for the costs associated with Pre-K as information to the Board for the following board meeting.

4.6 Presentation, discussion and possible action regarding Sub-Lease of Office Space to Academica South West.

Mr. Diaz with Academica and Ms. Schutz explained the need for Academica to lease office space from the district. The lease is for five years and is based on current market rates. The Board was provided a copy of the lease in their Board Packets.

A motion to approve the sub-lease of office space to Academica SW was made by Louis Marin and seconded by George Ozuna AYE: Ana Diaz, Lourdes Isla Marrero, Matt Cox, George Ozuna, Louis Marin, and Todd German NAY: None. ABSTAIN: None. Motion carries.

4.7 Presentation, discussion and possible action regarding IT Support and Service Agreement between Brooks Academy and Academica South West.

Ms. Schutz and Mr. Diaz explained the need to enter into a service agreement for IT support between Brooks Academy and Academica South West. It was explained that Mr. Hoffer has reviewed the agreement.

A motion to approve the IT Support and Service Agreement between Brooks Academy and Academica South West was made by Ana Diaz and seconded by George Ozuna AYE: Ana Diaz, Lourdes Isla Marrero, Matt Cox, George Ozuna, Louis Marin, and Todd German NAY: None. ABSTAIN: None. Motion carries.

4.8 Presentation, discussion and possible action regarding Service Agreement between Brooks Academy and Academica.

Mr. Diaz explained this was a service agreement between Brooks Academy and Academica where Academica is providing educational services to Brooks. The Agreement was provided to the Board for review and Mr. Diaz noted Mr. Hoffer would need to be present to explain changes in the agreement and answer Board questions before approval at a future date. No action was taken. This item was tabled until Mr. Hoffer could be present.

4.9 Presentation, discussion and possible action regarding Facilities.

Mr. Gonzalez of Turner Impact Capital spoke to the Board and gave a PowerPoint presentation on the status of current facilities, as well as recommendations for future facilities.

At 9:56 a.m., it was announced that the Board went into executive session under § 551.072 Discussing or deliberating purchase,

exchange, lease or value of real property. The Board came out of executive session at 11:05 p.m.

A motion to allow the management company to work with service providers to locate potential properties and opportunities for expansion/relocation was made by Louis Marin and seconded by Ana Diaz AYE: Ana Diaz, Lourdes Isla Marrero, Matt Cox, George Ozuna, and Louis Marin NAY: None. ABSTAIN: None. Motion carries.

5. Presentation and Discussion Regarding Schools

5.1 Academic Update

Ms. Lisa Smith provided a PowerPoint Marketing Update to the Board explaining the results of their 30-day marketing efforts.

5.2 Enrollment Update

Mr. Sam de la Rosa explained in detail the numbers for enrollments and withdrawals for BASE. The Board was provided a handout. Ms. Bonnie Salas further explained reasons behind enrollment/withdrawal figures and the variables that affect those figures. The Board asked questions, and specifically requested data on what is keeping students enrolled vs. why students are leaving. A survey will be sent out to obtain this data.

Ms. Wilson spoke and put on a PowerPoint presentation regarding enrollment at Brooks Oaks Academy and marketing efforts at the campus.

Ms. Landry gave an overview of enrollment data at the BASE campus and marketing efforts at the campus.

Mr. Ichilov gave an overview of enrollment data at BCA campus noting that most of their marketing is word of mouth.

Ms. Schutz spoke briefly regarding the benchmark exam that was taken and how the teachers are using the test results for future planning.

The Board went into executive session at 11:05 a.m., under § 551.072 Discussing or deliberating purchase, exchange, lease or value of real property. The Board came out of executive session at 12:19 p.m. No actions were taken during executive session.

5.3 Open Meeting Laws Update

This item was not addressed.

6. Adjournment

A motion to adjourn was made by Lourdes Isla and seconded by Louis Marin AYE: Ana Diaz, Lourdes Isla Marrero, Matt Cox, George Ozuna, Louis Marin, and Todd German NAY: None. ABSTAIN: None. Motion carries.

The meeting was adjourned at 11:15 a.m.

**Certification of Meeting Minutes of the Board of Somerset Academy, Inc.
d/b/a Brooks Academy of Science and Engineering (BASE)**

The preceding minutes of the Board meeting of Somerset Academy, Inc. dba Brooks Academy of Science and Engineering (BASE) held on November 13, 2017 were approved at a meeting of the Board held on December 11, 2017 at 6:00 p.m.

The undersigned hereby certifies that he/she is an Officer and/or Director of Somerset Academy, Inc., a not-for-profit corporation organized and existing under the laws of the State of Florida, and doing business in the State of Texas pursuant to a contract with the State Board of Education and the laws of the State of Texas, that the above is a true and correct copy of the meeting minutes of the Board of Directors of said corporation.

_____, President or Vice Chair
Printed Name

_____, President or Vice Chair
Signature

Date Signed: December 11, 2017

BROOKS ACADEMY OF SCIENCE & ENGINEERING
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
October 31, 2017

ASSETS:

Current Assets	
Cash & Cash Equivalents	2,467,600
Receivable	1,713,807
Other Assets	198,210
Total Current Assets	<u>4,379,617</u>
 Property Plant & Equipment, Net of Depreciation	 <u>3,499,730</u>

TOTAL ASSETS	<u><u>7,879,347</u></u>
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LIABILITIES & NET ASSETS:

Current Liabilities	
Accounts Payable	29,295
Accrued Liabilities	440,881
Loans Payable Current Year	101,889
Other Liabilities	52,260
Total Current Liabilities	<u>624,325</u>
 Long Term Debt	 <u>1,858,372</u>

Net Assets	-
	4,523,487

Inter-Fund Transfers	-
YTD Change in Net Assets	873,163
Total Net Assets	<u>5,396,650</u>

TOTAL LIABILITIES & NET ASSETS	<u><u>7,879,347</u></u>
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BROOKS ACADEMY OF SCIENCE & ENGINEERING
STATEMENT OF ACTIVITES ALL FUNDS (UNAUDITED)
OCTOBER 31, 2017

		<u>Budget</u>	<u>Actual</u>	<u>Variance over(under)</u>	<u>% Actual</u>
1 Revenues					
Local Support:					
5743 Local Revenue-Land Lease	1	-	-	-	0%
5744 Local Revenue - Afterschool Revenue	2	190,200	83,469	(106,731)	44%
574X Local Revenue - Other	3	268,122	90,260	(177,862)	34%
575X Local Revenue - School Lunch Program	4	314,239	55,378	(258,861)	18%
Total Local Support		<u>772,561</u>	<u>229,107</u>	<u>(543,454)</u>	
State Program Revenues:					
5811 Available School Fund	5	652,896	64,642	(588,254)	10%
5812 Foundation School Program Funding	6	24,248,480	3,776,459	(20,472,021)	16%
5829 Other State Revenue	7	268,122	-	(268,122)	0%
Total State Program Revenues		<u>25,169,498</u>	<u>3,841,101</u>	<u>(21,328,397)</u>	
Federal Program Revenues:					
592X Federal Revenues - School Lunch Program		592,674	78,346	(514,328)	13%
592X Federal Revenues - Other		875,931	-	(875,931)	0%
592X Federal Revenues - Indirect Cost		-	-	-	0%
Total Federal Program Revenues		<u>1,468,605</u>	<u>78,346</u>	<u>(1,390,259)</u>	
Total Revenues		27,410,664	4,148,554	(23,262,110)	15%
2 Expenditures					
A. Program Services:					
11 Instruction		15,902,685	2,075,800	(13,826,885)	13%
12 Instructional Resources & Media Services		62,660	16,164	(46,496)	26%
13 Staff Development		232,552	83,783	(148,769)	36%
21 Instructional Leadership		98,090	3,610	(94,480)	4%
23 School Leadership		1,888,502	231,352	(1,657,150)	12%
31 Guidance, Counseling and Evaluation Services		295,306	57,274	(238,032)	19%
33 Health Services		78,572	16,012	(62,560)	20%
Total Program Services		18,558,367	2,483,995	(16,074,372)	13%
B. Support Services:					
34 Student Transportation		37,885	-	(37,885)	0%
35 Food Services		1,071,063	29,904	(1,041,159)	3%
36 Extracurricular Activities		442,432	30,994	(411,438)	7%
41 General Administrative		2,789,664	363,934	(2,425,730)	13%
51 Facilities Maintenance & Operations		2,087,384	225,648	(1,861,736)	11%
52 Security & Monitoring Services		395,832	80,450	(315,382)	20%
53 Data Processing Services		357,554	42,694	(314,861)	12%
61 Community Services		-	-	-	0%
71 Debt Service		263,780	17,772	(246,008)	7%
Total Support Services		7,445,594	791,395	(6,654,199)	11%
Total Expenditures		26,003,961	3,275,390	(22,728,571)	13%
3 Changes in Net Assets		1,406,703	873,164	533,539	
Net Assets at the Beginning of Year		<u>4,523,487</u>	<u>4,523,487</u>	<u>4,153,272</u>	
Net Assets at the end of Period		<u>5,930,190</u>	<u>5,396,651</u>	<u>4,686,811</u>	

BROOKS ACADEMY

WEEKLY ENROLLMENT AND ATTENDANCE REPORT

NOVEMBER 30, 2017 - DECEMBER 06, 2017

Campus	Enrollment	Enrollees	Withdrawals	% Attendance	Target Enrollment	Difference	Lunch Balance # Students	Lunch Balance Amount
BASE Secondary	973	1	7					
BASE Elementary	714	2	4					
Brooks Academy	1,687	3	11	94.31	2,000	-313	106	\$ 3,726.45
Collegeate Academy	865	16	3	95.1	1,500	-635	42	\$ 1,105.19
Lone Star Academy	94	0	0	92.34	150	-56	3	\$ 92.50
Oaks Academy	123	0	0	94.9	250	-127	5	\$ 65.35
Charter	2,769	19	14	94.52	3,900	-1131	156	\$ 4,989.49
Charter YTD				95.18				
Charter Goal				96				

CAMPUS ENROLLMENT AND ADA BY GRADE								
	Brooks Academy		Collegeate Academy		Lone Star Academy		Oaks Academy	
Grade Level	Enrollment	ADA	Enrollment	ADA	Enrollment	ADA	Enrollment	ADA
PK			61	98.43			46	89.58
KG	80	94.29	78	96.63	11	96.36	37	96.22
1	108	95.56	66	94.79	19	94.74	22	95.45
2	106	95.11	63	96.2	15	98.67	26	93.08
3	133	96.24	87	95.87	17	81.18	13	98.46
4	145	95.57	88	95.82	18	97.78	17	98.82
5	142	97.32	90	94.44	14	85.71	8	95.00
6	129	94.89	115	95.64				
7	167	95.81	84	93.57				
8	163	94.11	100	92.57				
9	140	94.28	48	92.86				
10	147	93.35	46	96.92				
11	130	87.69						
12	97	90.45						
TOTAL	1687	94.31	926	95.1	94	92.34	169	94.9

[illegible]

Playground

	Item Number	Unit Price	LS Number	Oaks Number	LS Total	Oaks Total		
Newsprint Easel Paper	TA9	16.5	10	10	165	165		
Lakeshore Liquid Tempera Gallon Black	PX2128	15.99	1	1	15.99	15.99		
White	PX2128	15.99	1	1	15.99	15.99		
Brown	PX2128	15.99	1	1	15.99	15.99		
Blue	PX2128	15.99	1	1	15.99	15.99		
Turquoise	PX2128	15.99	1	1	15.99	15.99		
Violet	PX2128	15.99	1	1	15.99	15.99		
Red	PX2128	15.99	1	1	15.99	15.99		
Orange	PX2128	15.99	1	1	15.99	15.99		
Yellow	PX2128	15.99	1	1	15.99	15.99		
Green	PX2128	15.99	1	1	15.99	15.99		
Paint Pumps	LC195	2.99	10	10	29.9	29.9		
Paint Brush Assortment	BA918	19.99	10	10	199.9	199.9		
Paint & Craft Trays	AB216	19.99	4	4	79.96	79.96		
Best-Buy Jumbo Crayons	VX748	89.99	1	1	89.99	89.99		
Best-Buy Large Crayons	VX624	89.99	1	1	89.99	89.99		
Lakeshore Scissors Center	AA696	29.99	4	4	119.96	119.96		
Classroom Supply Caddies	PP506	29.99	8	8	239.92	239.92		
Best-Buy School Glue - Gallon	RS264	13.99	2	2	27.98	27.98		
Construction Paper, assorted colors	TA50	1.19	10	10	11.9	11.9		
White Drawing Paper	TA4409	9.99	10	10	99.9	99.9		
Red Baseline Newsprint	TZ2610	5.99	3	3	17.97	17.97		
Jumbo Pencils	MN6	14.99	4	4	59.96	59.96		
					0	0		
					0	0		
					0	0		
Total					1392.23	1392.23		

	Item Number	Unit Price	LS Number	Oaks Number	LS Total	Oaks Total
Classic Birch Coat Lockers - 8	JJ105	399	6	6	2394	2394
See Inside Cubby Bins - 8	LM129	63.5	6	6	381	381
Book Bins	LM165	19.5	2	2	39	39
Student Table - red	cn344	229		4	0	916
Student Table - blue	cn344	229		4	0	916
Student Table - blue	lc920	229	8		1832	0
Student Chair - blue	CN611	32.99	30	30	989.7	989.7
Student chair - red	CN611	32.99		30	0	989.7
Student Chair - blue	cn613	34.99	30		1049.7	0
Rainbow group table	cn321	269	2	1	538	269
rainbow group table	cn321	269		1	0	269
Classic Birch Storage Cabinet	JJ188	729	0	2	0	1458
Classic Birch Reading Nook	HH844	579	2	2	1158	1158
Computer Table for 2	JJ177	369	2	2	738	738
School Trike	LA154	219	6	6	1314	1314
Scooter Board - blue	BC641	19.99	6	6	119.94	119.94
All-In-One Adjustable Easel	EE333	159	6	6	954	954
Teacher Desk			2	2	0	0
Teacher Chair			2	2	0	0
Teacher bookshelf			2	2	0	0
Community Play Carpet	GR931	49.99	2	2	99.98	99.98
Space Saver Play Kitchen	HH515	499	2	2	998	998
Career Costume Set	LC890X	349	2	2	698	698
Help-Yourself Dress Up Center	FF660	329	2	2	658	658
100-piece wooden train set	VR146	69.99	1	1	69.99	69.99
Listening Center	JJ965	259	1	1	259	259
Science Read Alongs Set One	RE160X	219	1	1	219	219
My First Info Text Readalongs #1	RE735X	139	1	1	139	139
My First I Can Read! Readalongs	RE570X	139	1	1	139	139
Fairy Tales Read alongs	RE250X	159	1	1	159	159
Jumbo Cardboard Blocks	CB214	39.99	2	2	79.98	79.98
Manipulative Library 1	TT225X	169	2	2	338	338
Best-Buy Wooden Blocks	AA612	129.99	2	2	259.98	259.98

Brick-Building Activity Tables	RR326	299	1	1	299	299
Toddler Changing Table	HH					
					0	0
					15923.27	17321.27

	Price Each	LoneStar	Oaks	LS Price	Oaks
Chromebooks	250	8	8	2000	2000
Color Printer	500	1	1		



Charter FIRST
Financial Integrity Rating System of Texas

User: Public

User Role: Public

Rating Year: 2016-2017

CDN: 015830

Select An Option

Help

Home

Exit

2016-2017 Ratings Based on Fiscal Year 2016 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

Name: BROOKS ACADEMY OF SCIENCE AND
ENGINEERING(015830)

Publication Level 0: 7/21/2017
10:36:05 AM

Status: PASSED

Publication Level 1: 8/8/2017 2:27:20
PM

Rating: A - Superior

Publication Level 2: 8/8/2017 2:27:20
PM

Charter School Score: 94

Passing Score: 60

Last Updated: 8/8/2017 2:27:20 PM

Options

Print

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charterfirst 3.0.3.0



Charter FIRST
Financial Integrity Rating System of Texas

User: Public

User Role: Public

Rating Year: 2016-201

CDN: 015830

Select An Option

Help

Home

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2016-2017 Ratings Based on Fiscal Year 2016 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

BROOKS ACADEMY OF SCIENCE AND ENGINEERING(015830)

Status	Indicator Num	Indicator Description	Updated	Score
P	+1 1	<u>Was the complete annual financial report (AFR) and charter school financial data submitted to TEA within 30 days of the November 27 or January 28 deadline depending on the charter school's fiscal year end date of June 30 or August 31, respectively?</u>	7/21/2017 10:36:02 AM	YES
P	+1 2A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	7/21/2017 10:36:02 AM	YES
	2B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	7/21/2017 10:36:02 AM	-
P	+1 3	<u>Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end? (If the charter school was in default in a prior fiscal year, an exemption applies in following years if the charter school is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	7/21/2017 10:36:02 AM	YES

15	Did the charter school not receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds as a result of a financial hardship?	7/21/2017 10:36:02 AM	10
			94 Weighted Sum
			1 Multiplier Sum
			94 Score
† 1: must pass 1, 3, 4, 5 and 2A			

Options

Print

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charterfirst 3.0.3.0



User: Public
User Role: Public

Rating Year: 2016-201	CDN: 015830	Select An Option	Help
			Home Exit

2016-2017 Ratings Based on Fiscal Year 2016 Data - Charter School Status Detail

[Charter School Status Detail](#) [Indicator Detail Summary](#) [Determination of Ratings](#)

Size-Dependent Indicators

A: Did The Charter School answer 'No' To indicators 1,2A,3,4,5 ? OR Did The Charter School answer 'No' to both ? If so, the Charter School's rating is Substandard Achievement.

B: Determine rating by applicable range for summation of the indicator scores (INDICATORS 10-9)

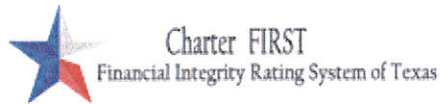
Rating	Points
Suspended	0-0
Undetermined	0-0
A - Superior	90-100
B - Above Standard	80-89
C - Meets Standard	60-79
F - Substandard Achievement	0-59

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**User: Public****User Role: Public**

Rating Year: 2016-201

CDN: 015830

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2016-2017 Ratings Based on Fiscal Year 2016 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

Indicator 11

ADA Size:	≥ 1,000	500-999	< 500	Points
	≤ 0.1401	≤ 0.1561	≤ 0.2645	10
	> 0.1401 and ≤ 0.1651	> 0.1561 and ≤ 0.1811	> 0.2645 and ≤ 0.2895	8
Threshold	> 0.1651 and ≤ 0.1901	> 0.1811 and ≤ 0.2061	> 0.2895 and ≤ 0.3145	6
Ratio	> 0.1901 and ≤ 0.2151	> 0.2061 and ≤ 0.2311	> 0.3145 and ≤ 0.3395	4
	> 0.2151 and ≤ 0.2401	> 0.2311 and ≤ 0.2561	> 0.3395 and ≤ 0.3645	2
	> 0.2401	> 0.2561	> 0.3645	0

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Reimbursements Received by the Superintendent and Board Members

Exhibit A

For the Twelve-Month Period
Ended August 31, 2016

<i>Description of Reimbursement</i>	Bernadro Montero	David Conception	Raul Martinez	Louis Marin	Lordes Marrero	Andrew Cameron	Tony Morales	Ana Diaz
Meals	580.69	130.60	24.75	-	101.91	-	380.92	68.52
Lodging	4,506.07	578.95	997.09	208.98	1,078.13	417.19	576.91	636.85
Transportation	9,821.37	353.41	3,070.49	-	3,542.94	-	1,893.25	1,050.10
Motor Fuel		-	-	-	-	-	-	-
Other -	-	-	-	-	-	-	-	-
Registration Fee	250.00	-	-	-	-	400.00	-	-
Membership Dues	-	-	-	-	-	-	-	-
Training		-	-	-	-	-	-	-
*Tuition	-	-	-	-	-	-	-	-
TOTAL	15,158.13	1,062.96	4,092.33	208.98	4,722.98	817.19	2,851.08	1,755.47