

**AGENDA  
REGULAR MEETING  
BOARD OF DIRECTORS**

**TOMORROW'S LEADERSHIP COLLABORATIVE CHARTER SCHOOL**

**April 19, 2022  
5:00PM – 7:00PM**

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

Topic: TLC Board of Directors April 2022 Regular Meeting  
Time: Apr 19, 2022 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

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Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

**Access to Board Materials:** A copy of the written materials which will be submitted to the Board may be reviewed by any interested persons on The Best Charter School’s website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

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**Disability Access:** Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling (657) 284-5228. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

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**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the Board Chair at *5:11 pm*.

**B. ROLL CALL**

Board Member Present Absent Present via Conference Call

	<b>PRESENT</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Bernie Dickson	X		
Amy Hanreddy		X	
Monica Mendez		X	
Susan Toma-Berge	X		
Jeanie Viveros		X	
Ronald Gomez	X		

**C. CONSENT AGENDA**

The Board of Directors considers items listed within the “Consent Agenda” section to be routine and are to be approved/enacted by the Board in one motion. There will be no discussion of these items prior to the Board’s vote unless (1) a discussion of an item is specifically requested by a Board member or (2) an item is removed from the agenda. The Executive Director recommends approval of all items set forth within the Consent Agenda.

*Viveros joins at 5:25 pm*

- a. Approval of minutes of the Board meeting on **April 7, 2022.**

*Dickson moves to approve minutes; Viveros seconds*

	<b>Approve</b>	<b>Absent</b>	<b>Abstain</b>

Bernie Dickson	X		
Amy Hanreddy		X	
Monica Mendez		X	
Susan Toma-Berge	x		
Jeanie Viveros	X		
Ronald Gomez	X		

*Motion passes*

## **II. COMMUNICATIONS**

**A. ORAL COMMUNICATIONS:** Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

*No public comment*

**B. For Information: Executive Director's Report:** This is a presentation of information which has occurred since the previous Board meeting.

- *In person portion of oversight visit occurred April 12*
- *Oversight Visit (zoom) April 29 at 11:30; need 1-2 board members to join*
- *Enrollment*

- *context: overall national, California, and County school enrollment declines*
- *TLC increase 27.05%*
- *51 new incoming students; currently 130 to re-enroll (out of 160 eligible to return).*
- *Key dates*

- Monday, April 18th: NO After School (Site 1 and Site 2)
  - Paraprofessional training
- April 4th-May 14th: iReady End-of-Year benchmark testing
- May 16th-May 27th: CAASSP Testing (grades 3 - 6)
- May 6th: ELAC/DELAC Meeting
- May 30th: No SCHOOL: Memorial Day
- Monday, June 6: Field Day Week
- Wednesday, June 8: Kindergarten Graduation
- Thursday, June 9: 6th grade Graduation
- Thursday, June 9: Last Day of School (Half Day Schedule (12:20/12:30 Pick Up))

**C. For Information: Parent Liaison Report:** This is a presentation regarding parent communications from parent Board Member.

*Community building back up (positive)  
New parent interested in parent-liaison rep*

**III. ITEMS SCHEDULED FOR CONSIDERATION and ACTION REFERENCE**

**A. GOVERNANCE**

- a. AB 361 – Brown Act Remote Meetings During a State of Emergency III.A.a.  
*As specified in AB361 legislation, the Board will take action to approve resolution to authorize extension of remote teleconference meetings for the TLC Board of Directors.*

***Dickson moves to approve; Viveros seconds***

	Yes	No	Absent

Bernie Dickson	X		
Amy Hanreddy			X
Monica Mendez			X
Susan Toma-Berge	X		
Jeanie Viveros	X		
Ronald Gomez	X		

*Motion passes*

b. Board Membership  
III.A.b.

*The Board will take action to approve new member Michal Doesburg.*

***Viveros moves to approve; Gomez seconds***

	<b>Yes</b>	<b>No</b>	<b>Absent</b>
Bernie Dickson	X		
Amy Hanreddy			X
Monica Mendez			X

Susan Toma-Berge	X		
Jeanie Viveros	X		
Ronald Gomez	X		
Michael Doesburg			

*Motion passes*

c. Strategic Planning Follow-Up

III.A.c.

*The Board will review, discuss, and approve school Vision and Mission statements.*

*TLC Vision: big picture; Board likes that it is inclusive; “each every and all”; discussion of vision focusing on ‘joyful learning’ for each every and all.’ Current iteration: “Education that welcomes each, every, and all children to explore, find and develop their own unique passions, and engage in joyful learning.” Tunney to continue to work and bring back to board*

*Mission: day to day; Should mission include education/research and teacher training? Board agreed it should; discussion of phrasing regarding teacher training. Tunney to continue work and bring back*

*Core values: discussion of adding respect for people, language, cultures and celebration of diversity. Discussion of adding ‘rich and rigorous education.’ Tunney to continue to work and bring back to board*

**B. PERSONNEL & OPERATIONS**

a. Anti-Discrimination, Anti-Harassment, Anti-Intimidation Policy III.B.a.

*The Board will review policy for approval.*

***Gomez moves to approve; Dickson seconds***



	Yes	No	Absent
Bernie Dickson	X		
Amy Hanreddy			X
Monica Mendez			X
Susan Toma-Berge	X		
Jeanie Viveros	X		
Ronald Gomez	X		
Michael Doesburg	X		

*Motion passes*

b. Safe Return to Instruction Plan  
III.B.b.

*The Board will review and update policy for approval.*

***Toma-Berg moves to approve; Doesburg seconds***

	Yes	No	Absent
Bernie Dickson	X		

Amy Hanreddy			X
Monica Mendez			X
Susan Toma-Berge	X		
Jeanie Viveros	X		
Ronald Gomez	X		
Michael Doesburg	X		

*Motion passes*

c. Suicide Prevention Policy  
III.B.c.

*The Board will review policy for approval.*

***Gomez moves to approve; Dickson seconds***

	Yes	No	Absent
Bernie Dickson	X		
Amy Hanreddy			X
Monica Mendez			X

Susan Toma-Berge	X		
Jeanie Viveros	X		
Ronald Gomez	X		
Michael Doesburg	X		

*Motion passes*

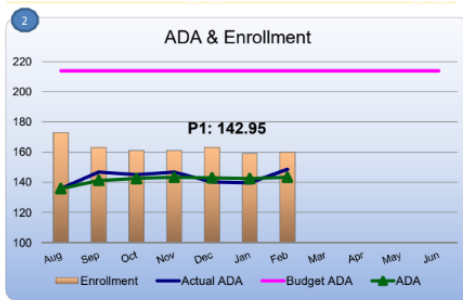
**C. FINANCE**

a. Finance Update

III.C.a.

*The Board will review January financials and receive an update report.*

- *March financial update*
- *Calculating P2, due end of April*
- *143.42 ADA forecasted P2; impacts funding*
- *Thompson loan recognized as a grant (income)—decreasing debt*
- *Expenses coming in lower than budget but not enough to offset revenue loss*
- *Cash balance down in end of March (partly because expected funds did not come in time), but CAM loan will impact cash balance*
- *State budget: state funds looking better than projected in January proposal*
- *Draft budget to the board in May*
- *No news about COVID related funds next year (unexpected); but expectation of state emphasis on extended learning*



but cautions against too much optimism before May when we will have a more accurate account of tax collection revenues.

2021-22 year-to-date state revenues are outpacing estimates assumed in the 2022-23 Governor's Budget forecast by \$15.95 billion. Again, the DOF cautions that current estimates could be moderated later by less personal income tax revenues, which we will not know until more complete tax return data are available, or after April 15. This is because of the nearly \$16 billion in unanticipated revenues, \$6.2 billion is due to higher revenues from a corporation tax component that allows some taxpayers to reduce their federal tax liability. Every dollar received by this corporation tax component generates an equal dollar of personal income tax credit. Thus, when California residents file their 2021 tax returns, we will have a much clearer picture of how impactful this tax policy has on personal income tax revenues. However, as it stands, state revenues from the big three revenue sources are provided in the table below.

Notwithstanding the DOF's caution, state revenues will be higher than the Governor's January estimates when he issues his revised State Budget in May. It's just a question of by how much.

Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	160	160	225	(65)	155
ADA %	91.9%	92.0%	95.0%	-3.0%	95.0%
ADA	143.32	143.42	213.75	(70.33)	141.30

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	63.6%	67.9%	4.4%	67.6%
3-Year Average %	64.5%	66.8%	2.3%	60.1%
District UPP C. Grant Cap	50.4%	48.6%	-1.8%	50.4%

INCOME STATEMENT	Forecast	VS. Budget		FY 21-22 YTD			Historical	
	As of 03/31/22	FY 21-22 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	1,424,819	2,117,337	(692,518)	874,404	1,271,519	(397,115)	1,314,440	1,033,921
Federal Revenue	497,978	498,128	(150)	152,135	341,939	(189,803)	224,275	117,119
State Revenue	309,078	214,639	94,439	217,560	103,373	114,187	133,458	95,432
Other Local Revenue	102,997	149,154	(46,158)	70,221	92,294	(22,074)	340,323	71,505
Grants/Fundraising	929,581	417,300	512,281	705,083	247,110	457,973	731,241	741,304
<b>TOTAL REVENUE</b>	<b>3,264,452</b>	<b>3,396,558</b>	<b>(132,106)</b>	<b>2,019,403</b>	<b>2,056,235</b>	<b>(36,832)</b>	<b>2,743,737</b>	<b>2,059,281</b>
<i>Total per ADA</i>	22,761	15,890	6,871				19,418	18,413
<i>w/ Grants/Fundraising</i>	16,280	13,938	2,342				14,243	11,784
Certificated Salaries	1,050,476	1,177,687	127,210	783,295	863,481	80,186	666,079	556,352
Classified Salaries	786,920	657,592	(129,328)	570,693	487,949	(82,744)	503,939	409,561
Benefits	460,241	515,583	55,342	354,566	386,402	31,837	301,899	241,649
Student Supplies	206,999	198,197	(8,803)	138,532	153,097	14,565	128,573	154,783
Operating Expenses	752,097	773,772	21,675	554,347	567,175	12,828	808,174	581,343
Other	60,906	48,199	(12,707)	40,130	36,725	(3,405)	49,299	49,591
<b>TOTAL EXPENSES</b>	<b>3,317,641</b>	<b>3,371,029</b>	<b>53,388</b>	<b>2,441,563</b>	<b>2,494,829</b>	<b>53,266</b>	<b>2,457,963</b>	<b>1,993,280</b>
<i>Total per ADA</i>	23,132	15,771	(7,361)				17,395	17,823
<b>NET INCOME / (LOSS)</b>	<b>(53,188)</b>	<b>25,529</b>	<b>(78,717)</b>	<b>(422,160)</b>	<b>(438,594)</b>	<b>19,839</b>	<b>285,774</b>	<b>66,001</b>
<b>OPERATING INCOME</b>	<b>(3,498)</b>	<b>71,173</b>	<b>(74,671)</b>	<b>(384,843)</b>	<b>(404,424)</b>	<b>19,581</b>	<b>331,102</b>	<b>109,829</b>
<b>EBITDA</b>	<b>7,718</b>	<b>73,728</b>	<b>(66,010)</b>	<b>(382,030)</b>	<b>(401,869)</b>	<b>19,839</b>	<b>335,073</b>	<b>115,592</b>

d. Fundraising Report  
III.C.b.

*The Board will receive an update on TLC's fundraising efforts to date and next steps.*

*Donations to date: \$27,995*

*Grants to date: \$55,000 (+\$20,000 not yet received)*

*Thompson Family Foundation: \$246,975 (+\$150,000 not yet received)*

*Upcoming: Day of Giving*

Date	Company/Foundation Name	Email	Address	Phone #	Item(s)	Check #	Amount/Value	TY - Sent
08/23/21	Citizens Business Bank					353820	\$250.00	
08/30/21	Sandy Fainberg					2565	\$250.00	
08/31/21	JMACH Inc.		10311 Geraldine Road, Garden Grove, CA 92840			4135	\$18.00	
09/10/21	OrangeWood Foundation				7 Cases of Copy Paper		\$1,050.00	
09/24/21	University of Washington		4300 Roosevelt Way NE, Box 354967, Seattle, WA 98105			A825923	\$1,500.00	
11/09/21	First Christian Church of Orange		1130 E. Walnut Avenue, Orange, CA 92867			3358	\$400.00	
12/17/21	Box Tops		13700Oakland Avenue, Highland Park, MI 48203			4621681	\$47.50	
02/01/22	Valentina & Steven Wilson		17062 Saga Drive, Yorba Linda, CA 92886			4490	\$36.00	
02/03/22	Joslyn & Alfred Romo		2524 E. Hillcrest, Orange, CA 92867			1484	\$27.00	
02/05/22	Christina - Online Donation					Online	\$75.00	
02/09/22	Robert & Joy Penner		216 Via Genoa, Newport Beach, CA 92663		CASPR Air Purifiers	282	\$7,500.00	
02/16/22	Sandra - Online Donation					Online	\$500.00	
02/21/22	Dariana - Online Donation					Online	\$25.00	
02/21/22	Stripe Payout					Online	\$485.20	
02/23/22	Stripe Payout					Online	\$23.97	
02/24/22	Assistance League of Orange				School Supplies		\$800.00	
02/25/22	Claudine - Online Donation					Online	\$50.00	
02/28/22	Stripe Payout					Online	\$48.25	
03/01/22	Michelle - Online Donation					Online	\$25.00	
03/01/22	Jessica - Online Donation					Online	\$50.00	
03/01/22	Ana - Online Donation					Online	\$50.00	
03/01/22	Cash Donation					Cash	\$165.00	
03/02/22	Stripe Payout					Online	\$72.22	
03/03/22	Stripe Payout					Online	\$48.25	
03/03/22	Judi - Online Donation					Online	\$100.00	
03/04/22	Charles & Carolyn Noble		12892 View Ridge Drive, Santa Ana, CA 92705			906	\$300.00	
03/06/22	Stripe Payout					Online	\$96.80	
03/07/22	Stripe Payout					Online	\$33.68	
03/08/22	Mark & Wendy Dorfman		3740 E. Kirkwood Avenue, Orange, CA 92869			8099	\$225.00	
03/10/22	Amazon Smile		410 Terry Avenue N., Seattle, WA 98109			Online	\$247.48	
03/11/22	Roy W. Smith Chrtbl Foundation		17602 17th Street #102-281, Tustin, CA 92780			1700	\$300.00	
03/11/22	Don - Online Donation					Online	\$100.00	
03/14/22	Stripe Payout					Online	\$96.80	
03/15/22	Luke - Online Donation					Online	\$50.00	
03/15/22	JMACH Inc.		10311 Geraldine Road, Garden Grove, CA 92840			10/02/08	\$500.00	
03/16/22	Stripe Payout					Online	\$48.25	
03/17/22	Assistance League of Orange				School Uniforms		\$2,100.00	
03/18/22	Event Brite Ticket Sales					Online	\$4,800.00	
03/21/22	Square Sales - Gala Event					Online	\$2,450.88	
03/23/22	Venmo Sales - Gala Event					Online	\$2,050.00	
04/06/22	Orange Rotary Club		P.O. Box 5882, Orange, CA 92863		Recreational Equipment	N/A	\$800.00	
04/06/22	Brian Dineen of Tustin Court Co.	<a href="mailto:Brian@dpcommercial.com">Brian@dpcommercial.com</a>	172 N. Tustin Street #103, Orange, CA 92867	714-328-1954		8221	\$200.00	Y
						donations total	\$27,995.28	
						grant total	\$75,000.00	
						TOTAL for match	\$102,995.00	

## D. FACILITIES

*Board will hold special meeting to discuss facilities issue Friday April 22 at 1:30.*

### a. OUSD Facilities Use Agreement (FUA)

#### III.D.a.

*The Board will review and approve the 2022-23 FUA for the OUSD Parkside facility (Prop 39 site).*

### a. First Christian Church of Orange (FCCO) Lease

#### III.D.b.

*The Board will review and approve the five-year lease FCCO.*

## E. ORGANIZATIONAL MATTERS

- a. The next regular meeting of the Board of Directors will take place on May 17, 2022 at 5:00.

## IV. ADJOURNMENT

- 1) The meeting was adjourned at 6:45 pm.