

**Cape Fear Center for Inquiry
Board of Directors Agenda
September 15, 2015- 6:00pm**

Nurturing a Sense of Wonder. Cape Fear Center for Inquiry is committed to promoting students' abilities to think and create in personally meaningful ways through an inquiry-based, integrated curriculum in a nurturing and empowering environment.

Roll Call: Cathey Luna, Todd Fischer, Lauren Lombardi, Ashley Cooksley, Rob Russell, Sam Deprisco, Kelly Dodd, Lori Roy, Julie Sartorius, Missy Ritchie

Time	Subject	Chair/Presenter	Activity
6:03 PM	Call to Order The meeting was called to order at 6:03 pm	Cathey Luna	Action
6:03	Approval of Minutes: 8/20/15 Todd Fisher made a motion to approve the minutes from 8/20/15. Lauren Lombardi seconded the motion. All agreed.	Cathey Luna	Action
6:04	Visiting Faculty* N/A	TBD	Information
6:04	Visiting Parent or Community Members* N/A	TBD	Information
6:05	Who We Are-	None	Information
6:07	Partnership <ul style="list-style-type: none"> • Committee Report • Lori shared that the partnership is working on getting their tax-exempt status straightened out. • The book fair will be Nov. 2nd-6th (tax-exempt status should be worked out by then). • Fund the wonder is September 28th – October 9th. There will be an online fund me type drive plus others to share through social media. • Remember to connect your Harris Teeter VIC card. • Working on the holiday festival – it will be the 1st weekend in December. • Consider whether or not to renew Discovery subscription again. 	Lori Roy for Paul Mediratta	Information
6:08	Life Long Learning <ul style="list-style-type: none"> • Committee Report • Looking at PD for rest of year. • There will be an ipad training in September - broken down by loop level and a basic level as well. • Collaborating with UNC-W for October's PD and April's PD to focus on inquiry. 	Lori Roy	Information
6:10	Director's Report <ul style="list-style-type: none"> • Testing update - 3 page update in everyone's packet. Did not meet overall growth for 2014-2015. • Lori shared that the school is assessed by 	Lori Roy	Information/ Discussion/ Action

	<p>different means – (1) end of grade - CFCI scored 76% in Proficiency (did not make growth this year – first time in a long time), (2) annual measurable objectives (used to by AYP) – this looks at whether or not we met the minimum requirements for each sub group – we were 100%.</p> <ul style="list-style-type: none"> • Target areas for growth are 4/5 & 8th grade reading and math. We are looking at resources and ways to make changes to meet tier needs. We are piloting an MTSS program in 2nd grade (other grades will receive support as well). We do general assessments of the whole class during math and reading and then designate time during the day (30 minutes) with 7-10 adults in class to work with kids who need it. We have a new MTSS committee working with this. Every loop level has a rep. on this committee. We need another assistant to help with this. We talked about this in a faculty meeting, in the MTSS committee and finance. Depending on the budget, we would like to add a new assistant pending our budget is the same or better than last year. • Another way we plan to address the EOG report is by getting “back to basics” with staff. This will include responsive classroom reinforcement. We are also working with our counselor to do a workshop for parents to help them understand responsive classroom as well. • Leave request for 2 staff members. <p>Todd motioned to approve Marla’s leave and donated leave (voluntary shared leave policy). Lauren seconded the motion. All in favor.</p> <p>Rob motioned to approve Sara’s extended leave of absence. Todd seconded the motion. All in favor.</p>		
	<p><i>Standing Committee Reports:</i></p>		
<p>6:48</p>	<p><i>Finance</i></p> <ul style="list-style-type: none"> • August budget is available, call if any questions. • New budget process – Once it passes other things happen and we may not know until October or November what our ADM is. We can make a solid budget at that time. • Finance discussed approving the additional 	<p>Kathy Rettig</p>	<p>Information</p>

	<p>TA position on the condition that the money comes through and we would approve through the end of year</p> <p>Lauren made a motion to approve the TA position once the budget is approved assuming it is the same or better than last year. Ashley seconded the motion. All in favor.</p>		
6:51	<p>Executive Committee</p> <ul style="list-style-type: none"> Met and discussed additional TA, budget, needs in classroom. 	Cathey Luna	Information/ Discussion / Action
6:51	<p>Policy and Procedure Review</p> <ul style="list-style-type: none"> Will meet in October to address dress code policy 	Nancy Kachadurian/ Jennifer Solomon	Information
6:52	<p>Development Committee (Formerly Fundraising & Strategic)</p> <ul style="list-style-type: none"> New people have signed up for this committee. Manna fundraiser excitement. Looking to get others involved in updating CFCI website. Possibility of spring share week. Reps. Talking to loops. We did get the GE grant, volunteers will be coming in. 	Cathey Luna	Information
6:54	<p>Other Announcements and/or Upcoming events:</p> <ul style="list-style-type: none"> Next Executive Committee Meeting CFCI October 12th, 5:30. Next Board Meeting- 10/20/15 at 6:00pm in the CFCI Museum Room 	Cathey Luna	Information Action
6:31	<p>Closed Session for meeting critique (NC statute 143-318.11)</p> <p>Board went to closed session at 6:31 pm. At 6:47 the board came out of closed session and went back to open session.</p>	Cathey Luna	Discussion
6:56	<p>Adjournment</p> <p>The meeting was adjourned at 6:56 pm.</p>	Cathey Luna	Action

Board Agenda Requests: If you would like to request that an item be added to the Board agenda, please e-mail the Board Secretary, Rob Russell at rrussell@cfc.net with “CFCI Board Agenda” in the subject line, or place the request in his box in the main school office. The agenda request must include the subject, a brief synopsis of what you would like to present, the amount of time requested, any handouts you would like to distribute, and whether your request is informational, discussion, and/or requests board action.

All requests and materials need to be submitted by noon on the first Friday of the month. Items not received by this time will not be considered for the following month’s Board meeting. The Board Executive Committee reserves the right to determine whether the item is added to the agenda, to ask for additional information, or to redirect the request to an appropriate committee or person.

Development Committee Meeting Minutes
September 8, 2015

- Lori sent out a spreadsheet that discusses committee roles.
Under Development falls fundraising, pr, marketing, great art, and more.
- Our current focus is delegating sign ups from open house to appropriate committees.
Needs are green team, great art, pr and marketing, finance, grant writing, pprc, social media, website and yearbook.
- Michal is putting together some ideas for parent education nights, one specifically for social media.
- Marc talked to Billy at Manna about the community fundraiser. It is scheduled for mid February.
- Lori controls the social media and website for CFCI. We want to get students and parents to send more things in so it can be more up to date. Possibility of having yearbook students send things in they are working on throughout the year.
- Whole foods is raising money for more garden beds elsewhere. They mentioned CFCI by name. Trader Joes is interested in doing a raffle for teacher gift bags just for CFCI teachers. How can we TJ employees to our field day?
- Spring share week – Yes, **homework is to discuss with your loops interest in share week and possible beneficiaries and when.**
k/1-Sam 2/3- Julie 4/5- Kelly Middle- Jennifer Fite Specialists- Joanne EC- Lori B.
- GE Volunteers will be coming in to work with kids on grant items.

**Cape Fear Center for Inquiry
Board of Directors Agenda
September 15, 2015- 6:00pm**

Nurturing a Sense of Wonder. Cape Fear Center for Inquiry is committed to promoting students' abilities to think and create in personally meaningful ways through an inquiry-based, integrated curriculum in a nurturing and empowering environment.

Roll Call Sam Deprisco, Cathey Luna, Lori Roy, Nancy Kachadurian, Julie Sartorius , Sarah Raper (Partnership), Kelly Dodd, Missy Ritchie, Diana Michel, Rob Russell, Todd Fischer

Time	Subject	Chair/Presenter	Activity
6:00 PM	<i>Call to Order</i>	Cathey Luna	Action
6:01	<i>Approval of Minutes: 8/20/15</i>	Cathey Luna	Action
6:02	<i>Visiting Faculty*</i>	TBD	Information
6:07	<i>Visiting Parent or Community Members*</i>	TBD	Information
6:15	<i>Who We Are-</i>	TBD	Information
6:17	<i>Partnership</i> <ul style="list-style-type: none"> • Committee Report 	Paul Mediratta	Information
6:22	<i>Life Long Learning</i> <ul style="list-style-type: none"> • Committee Report 	Jennifer Paetzold	Information
6:27	<i>Director's Report</i> <ul style="list-style-type: none"> • Testing Update • Leave Request- closed session 	Lori Roy	Information/ Discussion/ Action
	<i>Standing Committee Reports:</i>		
7:00	<i>Finance</i> <ul style="list-style-type: none"> • Committee Report 	Kathy Rettig	Information/ Action
7:10	<i>Executive Committee</i> <ul style="list-style-type: none"> • Committee Report 	Cathey Luna	Information/
7:20	<i>Policy and Procedure Review</i> <ul style="list-style-type: none"> • None (will meet in October to draft Dress Code policy) 	Nancy Kachadurian	Information
7:20	<i>Development Committee (Formerly Fundraising & Strategic)</i> <ul style="list-style-type: none"> • Committee Report 	Julie Sartorius	Information
7:30	<i>Other Announcements and/or Upcoming events:</i> <ul style="list-style-type: none"> • Next Executive Committee Meeting: <i>October 12th 11:45am- Henry's on Shipyard</i> • Next Board Meeting- 10-20-15 at 6:00pm in the 	Cathey Luna	Information

	CFCI Museum Room		Action
7:35	<i>Closed Session for meeting critique (NC statute 143-318.11)</i>	Cathey Luna	Discussion
7:35	<i>Adjournment</i>	Cathey Luna	Action

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**Cape Fear Center for Inquiry
Board of Directors Agenda
August 20, 2015- 6:00pm**

Nurturing a Sense of Wonder. Cape Fear Center for Inquiry is committed to promoting students' abilities to think and create in personally meaningful ways through an inquiry-based, integrated curriculum in a nurturing and empowering environment.

Roll Call Sam Deprisco, Cathey Luna, Lori Roy, Nancy Kachadurian, Julie Sartorius , Paul Mediratta (Partnership), Kelly Dodd, Missy Ritchie, Diana Michel, Rob Russell, Todd Fischer, Ashley Cooksley, Lauren Lombardi

Time	Subject	Chair/Presenter	Activity
6:04 PM	<i>Call to Order</i> The meeting was called to order at 6:04pm.	Cathey Luna	Action
6:05	<i>Approval of Minutes: 7/21/15</i> Todd Fisher made a motion to approve the minutes from 7/21/15 Lauren Lombardi seconded the motion. All agreed.	Cathey Luna	Action
6:10	<i>Visiting Faculty*</i> NA	TBD	Information
6:10	<i>Visiting Parent or Community Members*</i> NA	TBD	Information
6:10	<i>Who We Are- Welcome New Board Members</i>	Lori Roy	Information
6:12	<i>Partnership</i> <ul style="list-style-type: none"> • Committee Report Clearing up the confusion as to who the partnership is – it is everyone! New shirts will say “I’m a partner” on the back. Shirts will be done by the fall book fair. A lot of parents signed up for committees. A little over \$400 was made on tshirts at Open House. The partnership board is unsure of Chili’s Nights. Texas Roadhouse is looking to partner with us – certificates and book marks with free meal coupons, certain foods for teacher functions, the armadillo can come visit, etc. Rob Russell – keep Chili’s in mind for functions and donations for teacher appreciation, etc. If the partnership has needs Chili’s is available.	Paul Mediratta	Information
6:18	<i>Life Long Learning</i> <ul style="list-style-type: none"> • Committee Report and BOY Professional Development Update Main focus has been PD. Really great opening days with getting back to basics – a common thread that will run through PD throughout the year. All the new tablets are in and there will be loop level training. We will revisit inquiry – Jennifer contacted Brian	Jennifer Paetzold	Information

	<p>Brinkley about inquiry training and a focus on social studies.</p> <p>Our new counselor, Michal, has an extensive background in the social curriculum with Responsive Classroom.</p> <p>February – designing a full 10 hour PD for reading CEUs</p> <p>Heidi Mills – Center for Inquiry – contacted for inquiry training for a possible PD in April</p>		
6:24	<p><i>Director's Report</i></p> <ul style="list-style-type: none"> • Beginning of Year Update <p>Day #2! We've had a really strong start. Opening PD included committees, communication, morning meeting, dress code.... Our opening day included team building and it was great!</p> <ul style="list-style-type: none"> • School Counselor Recommendation <p>Michal Cohen</p> <p>Rob Russell made a motion to accept the recommendation for the counselor position.</p> <p>Diana Michel seconded the motion.</p> <p>All agreed.</p> <ul style="list-style-type: none"> • GEV Grant Approval! <p>YAY! \$8,831.85! GE volunteers will be coming in throughout the year to work with students throughout the year.</p> <p>10 iPads for K-3 will be coming in through this grant as well.</p> <ul style="list-style-type: none"> • Loan Document Approval *was moved to follow approval of minutes <p>Kathy – monthly payment is going down – board voted in June to continue paying at the rate we were – we are set to close on Monday</p> <p>Diana Michel made a motion to approve the loan documents and move forward with closing on Monday.</p> <p>Todd Fisher seconded the motion.</p> <p>All agreed.</p>	Lori Roy/ Kathy Rettig	Information/ Discussion/ Action
	<i>Standing Committee Reports:</i>		
6:05	<p><i>Finance</i></p> <ul style="list-style-type: none"> • Budget Report/Dashboard <p>For new members – email any monthly questions to Kathy. If you would like her to sit down and go through the budget let her know.</p> <p>The state budget has not yet been approved. It was extended until the end of August.</p> <ul style="list-style-type: none"> • Committee Report <p>6th and 8th grade made a software request to finance, that request has been sent back to the Shared Leadership committee.</p>	Kathy Rettig	Information
6:35	<i>Executive Committee</i>	Cathey Luna	Information/

	<ul style="list-style-type: none"> • Committee Report <p>Discussed new board members coming in and setting the agenda.</p>		
6:35	<p><i>Policy and Procedure Review</i></p> <ul style="list-style-type: none"> • General Policy update information (summer work) • Review Policy and bylaw changes impacted with the board restructure • Article 10, Section 1: Strike nine (9) and add five to seven (5-7) • Article 11, Section 1: Officers – struck to remove the line <i>with the exception of current employees of CFCI</i> – no current employees serve as voting members on the board • Jennifer Solomon and Lori Roy recommend to the board to review and re-familiarize with the bylaws. • Policy 120 – committee changes - strike Strategic Planning Committee, Fundraising Committee and ADD Development Committee. • Policy 270 – changes to faculty committees - strike Responsive Classroom, Safety and Building/Playground Beautification and ADD Shared Leadership, Development, MTSS, Finance, Green Team, and PPRC • Policy 285- change ex officio member to a nonvoting member in General Guidelines #9. Strike Fundraising and add Development in Fundraising Guidelines #1. • Policy 730- Fundraising- Strike all Administrative Team (AT) and replace with Director. Replace radio station with media outlets in the Raffles section of the policy. <p>Lauren Lombardi made a motion to accept the PPRC reviews and changes to policies Todd Fischer seconded the motion All agreed.</p> <p>Cathey – All bylaw update discussions after reviewing submitted by 9/3 sent out to the whole board.</p>	Nancy Kachadurian/ Jennifer Solomon	Information
6:55	<p><i>Development Committee (Formerly Fundraising & Strategic)</i></p> <ul style="list-style-type: none"> • Committee Report <p>Involvement Fair at Open House – had some sign up to help out. Cathey – suggested having the Involvement Fair</p>	Julie Sartorius	Information

	<p>in the MP building, showing video, etc.</p> <p>Lori – getting the treat after seeing the Partnership Manna has agreed to host a dinner/fundraiser where we would get 50%, there will be 50 seats, \$100 per plate – this will also be an auction. This would not be CFCI putting on a fundraiser, but Manna to hold a fundraiser to benefit CFCI. We need parents to organize this and reach out to others in the community – to get others in the community to come to this event. This will be held in February.</p>		
7:15	<p><i>Other Announcements and/or Upcoming events:</i></p> <ul style="list-style-type: none"> • Next Executive Committee Meeting: 9/4 7:45 in Lori's office • Next Board Meeting- 9-15-15 at 6:00pm in the CFCI Museum Room <p>New members – if you have any questions please contact Cathey or Lori. Ask Kathy any budget questions you have.</p>	Cathey Luna	Information Action
7:10	<p><i>Closed Session for meeting critique (NC statute 143-318.11)</i></p>	Cathey Luna	Discussion
7:20	<p><i>Adjournment</i></p> <p>The meeting was adjourned at 7:20 .</p>	Cathey Luna	Action

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CFCI Meeting Minutes

Lifelong Learning Committee

Date: 5-12-15

Present: Carla Rokes, Stephen Hill, Harden Barker, Jennifer Paetzold, Joanne Brinkley, Kristen Gray, Lisa Sullivan, Michal Cohen, Rene Lemons, Sarah McCorcle, Wes Rose

Visitors: n/a

Next meeting: October 13, 2015

I. Topic PD September 24th ...iPad training...what will this look like

Discussion

_Loop level specific tablet workshop
K-1 Application exploration/using iPads with young children
2-3...awaiting feedback from Lisa Sullivan
4-5...seeking feedback from 4-5/Harden is inviting them to MG math
MG...app and classroom use investigation per subject area
EC...awaiting feedback from Kristen Gray
Specialists...awaiting feedback from Wes

Action or Request (if any)

+++Feedback from loop level reps

II. Topic _____ PD Oct 29th and April 21st

Discussion

Lisa Buchanan UNCW; Brian Brinkley UNCW
JP; in conversation with both Brian and Lisa...they are currently discussing the PD and designing it for us and will present on Oct 29th.

Action or Request (if any)

JP will continue to stay in contact with both Lisa and Brian

III. Topic United Streaming/Discovery Education

Discussion

Do we want to ask Partnership for this subscription again? Feedback from faculty needed.

Action or Request (if any)

Vote at next faculty meeting



CFCI Meeting Minutes



IV. Topic ___ PD Request from Rene Lemons

Discussion

Requesting sub pay for an overnight Hope Street training in Charlotte. Rene feels as though she will learn a great deal that she can bring back to the faculty.

Action or Request (if any)

Request approved

Summary of 2014-2015 Accountability Results for the Cape Fear Center for Inquiry

Proficiency:

	Reading Composite 3-8	Math Composite 3-8	Science Composite 5 and 8	Math 1 (Algebra 1)	Overall EOG Proficiency	Letter Grade	Growth?
CFCI	76	73	78	>95	76	B	Not Met
State					56.6	78% C or >	72% Met
New Hanover					63.4	84% C or >	80% Met
Brunswick					54.6	83% C or >	68% Met
Pender					57.7	69% C or >	Met 100%
Charter Day	71	67	82	93	71	B	Not Met
Wilm Prep	62	35	75	n/a	52	D	Met
Island Montessori	62	34	39	n/a	52	D	Met

Growth- Did not meet overall growth for 2014-2015

- Any school with a growth index of 2 or higher exceeded expected growth.
- Meets is equal to or greater than -2 but less than 2
- Does not meet- growth index is less than -2

How does our EVAAS data look as a school?

- Overall as a school we did not meet growth.
- Our growth index was -5.6 and anything under - 2 put us below expectation.
- When we look at the subject area breakdown, we are exceeding in 6th grade math, meeting growth in 7th grade math and we are meeting reading growth in grades 3, 6, 7, and 8. We are also meeting growth in 5th and 8th grade science.
- Our target areas for growth are 4th and 5th grade as well as 8th grade math.
- Math 1 (formerly Algebra 1) met expected growth last year.

EVAAS data will help drive conversations with individual teachers, but really when we look at assessment as a whole, our best strategies for increasing our growth in grades 4 and 5 start by revisiting our early intervention strategies in K-3.

Summary of 2014-2015 Accountability Results for the Cape Fear Center for Inquiry

AMO's (Annual Measurable Objectives)- Met 100%

Subject	Subgroup	Target	Denominator	Percent	Met Target
Attendance	ALL STUDENTS	90.0	46461	>95	Y
Math Grades 3-8 Performance	ALL STUDENTS	53.9	280	62.5	Y
Math Grades 3-8 Performance	EDS	42.1	41	48.8	Y
Math Grades 3-8 Performance	SWD	30.0	40	27.5	Y
Math Grades 3-8 Performance	WHITE	63.0	245	64.1	Y
Math Grades 3-8 Participation	ALL STUDENTS	95.0	280	>95	Y
Math Grades 3-8 Participation	EDS	95.0	41	>95	Y
Math Grades 3-8 Participation	SWD	95.0	40	>95	Y
Math Grades 3-8 Participation	WHITE	95.0	245	>95	Y
Reading Grades 3-8 Performance	ALL STUDENTS	55.1	280	66.8	Y
Reading Grades 3-8 Performance	EDS	42.9	41	48.8	Y
Reading Grades 3-8 Performance	SWD	30.3	40	30.0	Y
Reading Grades 3-8 Performance	WHITE	65.2	245	69.4	Y
Reading Grades 3-8 Participation	ALL STUDENTS	95.0	280	>95	Y
Reading Grades 3-8 Participation	EDS	95.0	41	>95	Y
Reading Grades 3-8 Participation	SWD	95.0	40	>95	Y
Reading Grades 3-8 Participation	WHITE	95.0	245	>95	Y
Science Grades 5&8 Performance	ALL STUDENTS	61.8	95	69.5	Y
Science Grades 5&8 Performance	WHITE	71.7	85	74.1	Y
Science Grades 5&8 Participation	ALL STUDENTS	95.0	95	>95	Y
Science Grades 5&8 Participation	WHITE	95.0	85	>95	Y

Summary of 2014-2015 Accountability Results for the Cape Fear Center for Inquiry

Strategies for Continued Growth and Improvement:

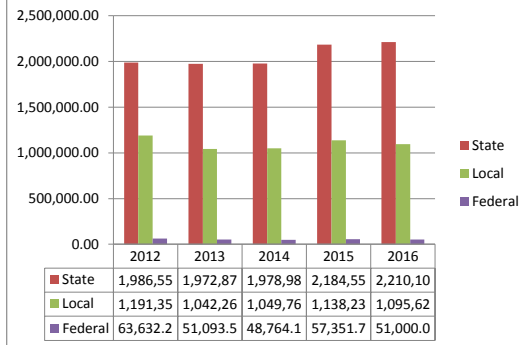
- **Multi-Tiered System of Support**
 - Early Intervention through MTSS (describe 2nd grade pilot as well as goals of MTSS Committee)
 - 2nd Grade Pilot
 - MTSS Committee/support Team

- **Back to Basics Professional Development-**
 - Ongoing focus on our social curriculum,
 - Revisiting classroom management and the classroom environment through Responsive Classroom.
 - Focus on integrating technology tools into the classroom to further engage our students and support our curriculum.
 - School Counselor- trained resource in these areas

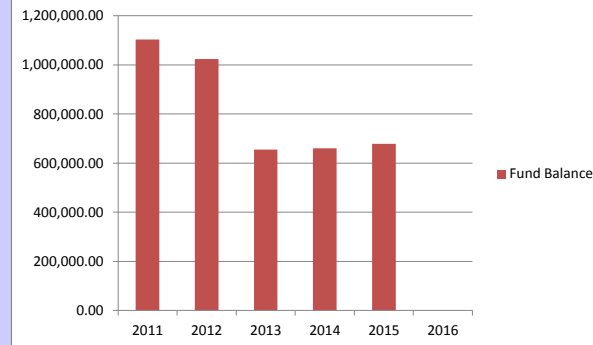
- **Teacher Assistant**
 - We would benefit from having at least one more teaching assistant to build into the MTSS support model.

CFCI FINANCIAL DASHBOARD

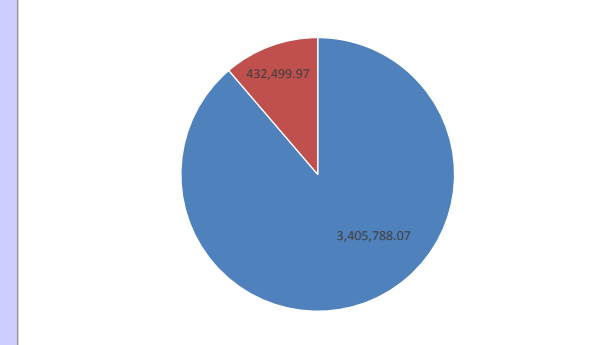
Revenue



Fund Balance



YTD Expense



As of August 31st we have completed 16% of the fiscal year and spent 12% of our budgeted funds.

Date: 09/11/2015
Time: 11:54 am

CAPE FEAR CENTER FOR INQUIRY
FEDERAL PROGRAMS
From 8/1/2015 to 8/31/2015

		CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
PRC - 060						
3-3600-060-000	Rev - IDEA VI-B Handicap - 060	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
	Total PRC - 060	\$(50,000.00)	\$0.00	\$0.00	\$(50,000.00)	100.00%
PRC - 103						
3-3600-103-000	Rev - Improving Tchr Qual-103	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
	Total PRC - 103	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)	100.00%
	TOTAL FEDERAL NET SURPLUS/(DEFICIT)	\$(51,000.00)	\$0.00	\$0.00	\$(51,000.00)	100.00%

Date: 09/11/2015
 Time: 11:53 am

CAPE FEAR CENTER FOR INQUIRY
 BUDGET REPORT (CONDENSED)
 From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
REVENUE						
STATE REVENUE						
Rev - Summer Reading Program	\$5,132.00	\$0.00	\$0.00	\$5,132.00	100.00%	
Rev - Behavior Support - 029	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	
Rev - Charter Schools - 036	\$2,154,968.70	\$19,726.65	\$192,446.60	\$1,962,522.10	91.07%	
TOTAL STATE REVENUE	\$2,210,100.70	\$19,726.65	\$192,446.60	\$2,017,654.10	91.29%	
LOCAL REVENUE						
Rev - Sales Tax	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Rev - Field Trip	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	
Rev - Contributions and Donati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Rev - Interest Income-MM-1908	\$2,000.00	\$225.71	\$444.18	\$1,555.82	77.79%	
Rev - Interest Income-SV-4483	\$1.00	\$0.02	\$0.03	\$0.97	97.00%	
Rev - Interest Income-SV-4595	\$150.00	\$0.00	\$16.30	\$133.70	89.13%	
Rev - Various	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	
Rev - Brunswick County Schools	\$78,969.60	\$0.00	\$0.00	\$78,969.60	100.00%	
F & F - Brunswick County-4609	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
F & F - Duplin County	\$30.00	\$0.00	\$0.00	\$30.00	100.00%	
Rev - Duplin County Schools	\$966.00	\$0.00	\$0.00	\$966.00	100.00%	
Rev - New Hanover County	\$914,052.00	\$0.00	\$0.00	\$914,052.00	100.00%	
F & F - New Hanover County	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	
Rev - Pender County Schools	\$20,359.92	\$0.00	\$0.00	\$20,359.92	100.00%	
F & F - Pender County Schools	\$300.00	\$0.00	\$0.00	\$300.00	100.00%	
Rev - Memorial Fund	\$0.00	\$0.00	\$258.71	\$(258.71)	0.00%	
Rev - GE Grant -Ready,STEM,GO!	\$8,831.85	\$0.00	\$0.00	\$8,831.85	100.00%	
Rev - Fundraising - 653	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Rev - Riptide Runners	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	
Rev - Capital Campaign - 660	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	
Rev - Fees / Supplies - 4609	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	
Rev - Social Dues	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
TOTAL LOCAL REVENUE	\$1,104,460.37	\$225.73	\$719.22	\$1,103,741.15	99.93%	
FEDERAL REVENUE						
Rev - IDEA VI-B Handicap - 060	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	
Rev - Improving Tchr Qual-103	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	
TOTAL FEDERAL REVENUE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100.00%	
TOTAL REVENUE	\$3,365,561.07	\$19,952.38	\$193,165.82	\$3,172,395.25	94.26%	

Date: 09/11/2015

Time: 11:53 am

CAPE FEAR CENTER FOR INQUIRY

BUDGET REPORT (CONDENSED)

From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
EXPENSES						
1. Salaries & Bonuses	\$1,873,017.49	\$135,248.20	\$263,923.19	\$1,609,094.30	85.91%	
2. Benefits	\$610,751.59	\$41,249.17	\$82,250.32	\$528,501.27	86.53%	
3. Books & Supplies	\$71,207.00	\$4,932.47	\$5,112.24	\$66,094.76	92.82%	
4. Technology	\$24,000.00	\$1,608.19	\$2,540.22	\$21,459.78	89.42%	
5. Non-Cap Equipment & Leases	\$20,500.00	\$3,133.49	\$3,973.28	\$16,526.72	80.62%	
6. Contracted Student Services	\$82,200.00	\$0.00	\$0.00	\$82,200.00	100.00%	
7. Staff Development	\$9,000.00	\$151.20	\$151.20	\$8,848.80	98.32%	
8. Administrative Services	\$84,501.00	\$8,265.01	\$13,415.50	\$71,085.50	84.12%	
9. Insurances	\$40,665.00	\$3,309.50	\$6,619.00	\$34,046.00	83.72%	
10. Rents & Debt Service	\$292,716.44	\$4,311.43	\$27,982.97	\$264,733.47	90.44%	
11. Facilities	\$132,447.70	\$13,097.53	\$13,531.53	\$118,916.17	89.78%	
12. Utilities	\$58,950.00	\$5,191.38	\$6,415.52	\$52,534.48	89.12%	
13. Nutrition & Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	
14. Capital Purchases	\$35,831.85	\$0.00	\$0.00	\$35,831.85	100.00%	
15. New Site Development	\$45,000.00	\$0.00	\$2,060.00	\$42,940.00	95.42%	
16. Capital Campaign - 660	\$20,000.00	\$4,525.00	\$4,525.00	\$15,475.00	77.38%	
TOTAL EXPENSES	\$3,405,788.07	\$225,022.57	\$432,499.97	\$2,973,288.10	87.30%	
NET SURPLUS/(DEFICIT)	\$(40,227.00)	\$(205,070.19)	\$(239,334.15)			

Date: 09/11/2015
 Time: 11:15 am

CAPE FEAR CENTER FOR INQUIRY
 BUDGET REPORT
 From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
REVENUE						
STATE REVENUE						
Rev - Summer Reading Program	\$5,132.00	\$0.00	\$0.00	\$5,132.00	100.00%	
Rev - Behavior Support - 029	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	
Rev - Charter Schools - 036	\$2,154,968.70	\$19,726.65	\$192,446.60	\$1,962,522.10	91.07%	
TOTAL STATE REVENUE	\$2,210,100.70	\$19,726.65	\$192,446.60	\$2,017,654.10	91.29%	
LOCAL REVENUE						
Rev - Sales Tax	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Rev - Field Trip	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	
Rev - Contributions and Donati	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Rev - Interest Income-MM-1908	\$2,000.00	\$225.71	\$444.18	\$1,555.82	77.79%	
Rev - Interest Income-SV-4483	\$1.00	\$0.02	\$0.03	\$0.97	97.00%	
Rev - Interest Income-SV-4595	\$150.00	\$0.00	\$16.30	\$133.70	89.13%	
Rev - Various	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	
Rev - Brunswick County Schools	\$78,969.60	\$0.00	\$0.00	\$78,969.60	100.00%	
F & F - Brunswick County-4609	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
F & F - Duplin County	\$30.00	\$0.00	\$0.00	\$30.00	100.00%	
Rev - Duplin County Schools	\$966.00	\$0.00	\$0.00	\$966.00	100.00%	
Rev - New Hanover County	\$914,052.00	\$0.00	\$0.00	\$914,052.00	100.00%	
F & F - New Hanover County	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	
Rev - Pender County Schools	\$20,359.92	\$0.00	\$0.00	\$20,359.92	100.00%	
F & F - Pender County Schools	\$300.00	\$0.00	\$0.00	\$300.00	100.00%	
Rev - Memorial Fund	\$0.00	\$0.00	\$258.71	\$(258.71)	0.00%	
Rev - GE Grant -Ready,STEM,GO!	\$8,831.85	\$0.00	\$0.00	\$8,831.85	100.00%	
Rev - Fundraising - 653	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Rev - Riptide Runners	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	
Rev - Capital Campaign - 660	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	
Rev - Fees / Supplies - 4609	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	
Rev - Social Dues	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
TOTAL LOCAL REVENUE	\$1,104,460.37	\$225.73	\$719.22	\$1,103,741.15	99.93%	
FEDERAL REVENUE						
Rev - IDEA VI-B Handicap - 060	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	
Rev - Improving Tchr Qual-103	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	
TOTAL FEDERAL REVENUE	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100.00%	
TOTAL REVENUE	\$3,365,561.07	\$19,952.38	\$193,165.82	\$3,172,395.25	94.26%	

Date: 09/11/2015
 Time: 11:15 am

CAPE FEAR CENTER FOR INQUIRY
BUDGET REPORT
 From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
EXPENSES						
1. Salaries & Bonuses						
Salary - Teacher	\$1,118,730.90	\$85,684.28	\$167,255.57	\$951,475.33	85.05%	
Salary - Teacher Assistant	\$80,026.20	\$2,321.40	\$2,321.40	\$77,704.80	97.10%	
Salary - Substitute	\$40,000.00	\$0.00	\$35.00	\$39,965.00	99.91%	
Salary - EC Teacher	\$209,271.00	\$20,250.84	\$40,141.68	\$169,129.32	80.82%	
Salary - EC Assistant	\$12,181.95	\$279.54	\$279.54	\$11,902.41	97.71%	
Salary - EC Substitute	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Salary - Behavioral - 029	\$37,800.00	\$0.00	\$0.00	\$37,800.00	100.00%	
Salary - Guidance	\$59,445.06	\$2,871.00	\$4,912.92	\$54,532.14	91.74%	
Salary - Psychologist	\$13,000.00	\$0.00	\$1,680.00	\$11,320.00	87.08%	
Salary - Principal	\$76,081.80	\$6,215.84	\$12,431.68	\$63,650.12	83.66%	
Salary - Assistant Principal	\$58,008.42	\$4,739.25	\$9,478.50	\$48,529.92	83.66%	
Salary - Office	\$44,002.80	\$2,963.70	\$5,542.20	\$38,460.60	87.40%	
Salary - Business Manager	\$78,376.80	\$6,320.01	\$12,640.02	\$65,736.78	83.87%	
Salary - Technology	\$44,092.56	\$3,602.34	\$7,204.68	\$36,887.88	83.66%	
Total 1. Salaries & Bonuses	\$1,873,017.49	\$135,248.20	\$263,923.19	\$1,609,094.30	85.91%	
2. Benefits						
Social Security Cost	\$140,650.26	\$10,073.81	\$19,625.60	\$121,024.66	86.05%	
State Retirement Cost	\$279,645.81	\$18,641.56	\$37,081.88	\$242,563.93	86.74%	
Hospitalization Cost	\$177,455.52	\$12,533.80	\$25,542.84	\$151,912.68	85.61%	
Unemployment Cost	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	
Total 2. Benefits	\$610,751.59	\$41,249.17	\$82,250.32	\$528,501.27	86.53%	
3. Books & Supplies						
Riptide Runners	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Instructional Supplies	\$27,275.00	\$3,510.48	\$3,515.48	\$23,759.52	87.11%	
Instructional Supplies - 016	\$5,132.00	\$0.00	\$0.00	\$5,132.00	100.00%	
EC Instructional Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	
Health Supplies	\$200.00	\$5.99	\$5.99	\$194.01	97.01%	
Safety Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	
Arts Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	
Student Activity Supplies	\$4,200.00	\$796.43	\$796.43	\$3,403.57	81.04%	
Office Supplies	\$8,000.00	\$248.89	\$248.89	\$7,751.11	96.89%	
Board of Directors Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	
Postage	\$2,000.00	\$0.00	\$142.00	\$1,858.00	92.90%	
Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	
Social Dues	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
Sales Tax Expense	\$3,000.00	\$256.30	\$289.07	\$2,710.93	90.36%	
Unidentified Purchases	\$0.00	\$114.38	\$114.38	\$(114.38)	0.00%	
Total 3. Books & Supplies	\$71,207.00	\$4,932.47	\$5,112.24	\$66,094.76	92.82%	

Date: 09/11/2015
 Time: 11:15 am

CAPE FEAR CENTER FOR INQUIRY
 BUDGET REPORT
 From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
4. Technology						
Instructional Software	\$9,000.00	\$1,399.86	\$2,123.56	\$6,876.44	76.40%	
Non-Capitalized Hardware	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Office Software	\$5,000.00	\$208.33	\$416.66	\$4,583.34	91.67%	
Non-Capitalized Office Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	
Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Technology Computer Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	
Total 4. Technology	\$24,000.00	\$1,608.19	\$2,540.22	\$21,459.78	89.42%	
5. Non-Cap Equipment & Leases						
Instructional Equipment	\$4,500.00	\$844.49	\$844.49	\$3,655.51	81.23%	
Reproduction Costs	\$15,000.00	\$414.00	\$828.00	\$14,172.00	94.48%	
Office Equipment	\$1,000.00	\$1,875.00	\$2,300.79	\$(1,300.79)	-130.08%	
Total 5. Non-Cap Equipment & Leases	\$20,500.00	\$3,133.49	\$3,973.28	\$16,526.72	80.62%	
6. Contracted Student Services						
Instructional Services	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	
EC Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	
Speech Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	
Field Trips	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	
Total 6. Contracted Student Services	\$82,200.00	\$0.00	\$0.00	\$82,200.00	100.00%	
7. Staff Development						
Workshop Expenses	\$6,000.00	\$151.20	\$151.20	\$5,848.80	97.48%	
EC Workshop Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
Total 7. Staff Development	\$9,000.00	\$151.20	\$151.20	\$8,848.80	98.32%	
8. Administrative Services						
Advertising	\$2,000.00	\$211.00	\$211.00	\$1,789.00	89.45%	
Audit Services	\$8,210.00	\$0.00	\$0.00	\$8,210.00	100.00%	
Bank Fees	\$4,000.00	\$65.15	\$217.64	\$3,782.36	94.56%	
Financial Services	\$43,656.00	\$3,638.00	\$7,276.00	\$36,380.00	83.33%	
General Administration	\$4,115.00	\$330.00	\$330.00	\$3,785.00	91.98%	
Legal Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	
PowerSchool Services	\$16,320.00	\$1,360.00	\$2,720.00	\$13,600.00	83.33%	
Human Resources	\$700.00	\$180.00	\$180.00	\$520.00	74.29%	
Other Tax Payments	\$2,500.00	\$2,480.86	\$2,480.86	\$19.14	0.77%	
Total 8. Administrative Services	\$84,501.00	\$8,265.01	\$13,415.50	\$71,085.50	84.12%	
9. Insurances						
Workers Compensation	\$8,165.00	\$816.50	\$1,633.00	\$6,532.00	80.00%	
General Liability	\$32,500.00	\$2,493.00	\$4,986.00	\$27,514.00	84.66%	

Date: 09/11/2015
 Time: 11:15 am

CAPE FEAR CENTER FOR INQUIRY
 BUDGET REPORT
 From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
Total 9. Insurances	\$40,665.00	\$3,309.50	\$6,619.00	\$34,046.00	83.72%	
10. Rents & Debt Service						
Debt Service - Principal	\$164,166.00	\$0.00	\$13,750.00	\$150,416.00	91.62%	
Debt Service - Interest	\$123,025.44	\$3,461.43	\$12,957.97	\$110,067.47	89.47%	
Building Rent	\$5,525.00	\$850.00	\$1,275.00	\$4,250.00	76.92%	
Total 10. Rents & Debt Service	\$292,716.44	\$4,311.43	\$27,982.97	\$264,733.47	90.44%	
11. Facilities						
Building Repairs & Maintenance	\$39,347.70	\$2,178.15	\$2,178.15	\$37,169.55	94.46%	
Building Supplies & Materials	\$5,000.00	\$49.95	\$49.95	\$4,950.05	99.00%	
Contracted Custodial Services	\$70,000.00	\$10,220.00	\$10,220.00	\$59,780.00	85.40%	
Custodial Supplies & Materials	\$10,000.00	\$649.43	\$649.43	\$9,350.57	93.51%	
General Contract	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%	
Security Monitoring	\$5,800.00	\$0.00	\$434.00	\$5,366.00	92.52%	
Total 11. Facilities	\$132,447.70	\$13,097.53	\$13,531.53	\$118,916.17	89.78%	
12. Utilities						
Electricity	\$38,000.00	\$3,259.32	\$4,288.87	\$33,711.13	88.71%	
Water & Sewer	\$7,000.00	\$384.26	\$384.26	\$6,615.74	94.51%	
Waste Management	\$2,450.00	\$192.28	\$386.87	\$2,063.13	84.21%	
Telephone	\$11,500.00	\$1,355.52	\$1,355.52	\$10,144.48	88.21%	
Total 12. Utilities	\$58,950.00	\$5,191.38	\$6,415.52	\$52,534.48	89.12%	
13. Nutrition & Food						
Food Supplies & Materials	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	
Food Purchases	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100.00%	
Other Food - Office	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	
Total 13. Nutrition & Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	
14. Capital Purchases						
Cap Instructional Computers	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	
Cap Office Computers	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	
Cap Instructional Equipment - GE Grant	\$8,831.85	\$0.00	\$0.00	\$8,831.85	100.00%	
Total 14. Capital Purchases	\$35,831.85	\$0.00	\$0.00	\$35,831.85	100.00%	
15. New Site Development						
Miscellaneous Contracts	\$0.00	\$0.00	\$2,060.00	\$(2,060.00)	0.00%	
Bank Service Fee	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	
Total 15. New Site Development	\$45,000.00	\$0.00	\$2,060.00	\$42,940.00	95.42%	
16. Capital Campaign - 660						
Capital Campaign Expenses - 660	\$20,000.00	\$4,525.00	\$4,525.00	\$15,475.00	77.38%	

Date: 09/11/2015

Time: 11:15 am

CAPE FEAR CENTER FOR INQUIRY

BUDGET REPORT

From 8/1/2015 to 8/31/2015

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
Total 16. Capital Campaign - 660	\$20,000.00	\$4,525.00	\$4,525.00	\$15,475.00	77.38%	
TOTAL EXPENSES	\$3,405,788.07	\$225,022.57	\$432,499.97	\$2,973,288.10	87.30%	
NET SURPLUS/(DEFICIT)	\$(40,227.00)	\$(205,070.19)	\$(239,334.15)			