THE O'FARRELL CHARTER SCHOOL
AN AVID NATIONAL DEMONSTRATION SCHOOL

Board of Directors Meeting

AGENDA

Monday, September 12, 2016

Closed Session: 5:00 p.m. – 5:30 p.m.
Public Session: 5:30 p.m. – 7:00 p.m.

The O'Farrell Charter Schools
6130 Skyline Drive
San Diego, CA 92114

AGENDA FOR BOARD MEETING

I. CALL TO ORDER

II. CLOSED SESSION

1. **In accordance with California Education Code Section 54956.8, the Board will meet in closed session to consider: REAL PROPERTY**

2. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS [none]**

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. Moved by_____ Seconded by_____ Vote_____
2. Moved by_____ Seconded by_____ Vote_____

IV. PLEDGE OF ALLEGIENCE

V. PUBLIC COMMENT

Anyone may address the Board for up to three minutes on any item. The pubic commentary period preceding the formal agenda shall be limited to a total of 15 minutes. Please submit a "Request to Address the Board" slip to the Board chairperson. The Board Chair will call you forward at the appropriate time.

VI. APPROVAL OF AGENDA

Superintendent's Recommendation: Approve Agenda.

Moved by_____ Seconded by_____ Vote_____

VII. PRESENTATIONS

1. Introduction of New Employees with Reception/Break (15 minutes)
2. CAASP (Test Scores) Report – page 5
3. ELL Data Report – page 11

VIII. DISCUSSION ITEMS

1. Principal/Superintendent Announcements – page 15

IX. CONSENT ITEMS

All items listed under the Consent Calendar are considered by the Board in one action. **There will be no discussion of these items** prior to the time the Board votes on the motion, unless members of the Board, staff, or pubic request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the August 22, 2016 Board of Directors meeting pages – page 23
2. Approve/ratify recommended actions on the personnel activity list – page 26
3. Approve/ratify check registers – page 28

Principal/Superintendent's Recommendation: Approve Consent Calendar

Moved by_____ Seconded by_____ Vote_____

X. ACTION ITEMS

1. **Approve designation of administrators-in-charge for the 2015-2016 school year – p. 52**

   Superintendent's Recommendation: Approve Action Item 1

   Moved by_____ Seconded by_____ Vote_____

2. **Approve purchase of a Pitney Bowes (mailing/postage/folding/inserting) machine and not to exceed $18,687.63 – p. 53**

   Superintendent's Recommendation: Approve Action Item 2

   Moved by_____ Seconded by_____ Vote_____

3. **Ratify the purchase of "Reading Plus" for the amount not to exceed $40,000.00 – p. 54**

Superintendent's Recommendation: Approve Action Item 3

Moved by_____ Seconded by_____ Vote_____

4. **Approve Prop 39 Energy Management Service contract between First Note Finance Inc. and The O'Farrell Charter School not to exceed $59,000.00 – p. 55**

Superintendent's Recommendation: Approve Action Item 4

Moved by_____ Seconded by_____ Vote_____

5. **Approve the purchase of English 3D 2016 California Edition not to exceed $23.669.17 – p. 69**

Superintendent's Recommendation: Approve Action Item 5

Moved by_____ Seconded by_____ Vote_____

6. **Approve Ingenuity Charter School's 2015-2016 Unaudited Actual Financial Report – 2015/2016 – p. 76**

Superintendent's Recommendation: Approve Action Item 6

Moved by_____ Seconded by_____ Vote_____

7. **Approve The O'Farrell Charter School's 2015-2016 Unaudited Actual Financial Report – 2015/2016 – p. 82**

Superintendent's Recommendation: Approve Action Item 7

Moved by_____ Seconded by_____ Vote_____

8. **Approve Ingenuity's Final MOE expenditure actuals report for the FY 15/16 and FY16/17 estimated Special Education Budget – p. 88**

Superintendent's Recommendation: Approve Action Item 8

Moved by_____ Seconded by_____ Vote_____

9. **Approve O'Farrell's Final MOE expenditure actuals report for the FY 15/16 and FY16/17 estimated Special Education Budget – p. 90**

Superintendent's Recommendation: Approve Action Item 9

Moved by_____ Seconded by_____ Vote_____

XII. ROUNDTABLE

XIII. ADJOURNMENT

NOTICES

The next regular meeting of The O'Farrell Charter School Board of Directors will be October 10, 2016 at 5:00 p.m.

The O'Farrell Charter School does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Jonathan Dean, Superintendent, has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in The O'Farrell Charter School's open and public meetings. Please notify Angela Rawls at (619) 263-3009, seventy-two (72) hours prior to disability accommodations being needed in order to participate in the meeting.

From time-to-time writings that are public records, which are related to open session items on an agenda for a regular meeting, may be distributed to school board members after the posting of the agenda. Whenever this occurs, such writings will be available for public inspection in the office of the Superintendent at 6130 Skyline Drive, San Diego, CA 92114.

Certification of Posting

I, Jonathan Dean, Superintendent, hereby certify that I posted this agenda on Thursday, September 8, 2016 at 3:00 p.m.

When conducting a Teleconference Board of Directors meeting, all board members are required to post this agenda at their location.

The O'Farrell Charter School
Spring 2016 CAASPP Results

These tables represent the summary of results on the California Assessment of Student Performance and Progress exams. This includes the Smarter Balanced math and English language arts exams and the California standards science exam.

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ELA/Math Score Proficiency Bands

Standards Not Met
Standards Nearly Met
Standards Met (at grade level)
Standards Exceeded (above grade level)

Grade 3 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	47	28%	30%	23%	19%
2015	48	55%	22%	20%	2%

Grade 3 Math					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	47	26%	34%	26%	15%
2015	49	37%	37%	20%	6%

Grade 4 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	63	33%	25%	25%	16%
2015	56	57%	25%	14%	4%

	Grade 4 Math				
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	63	27%	42%	24%	6%
2015	56	30%	39%	25%	5%

Grade 5 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	59	30%	32%	25%	14%
2015	56	52%	23%	21%	4%

Grade 5 Math					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	59	28%	40%	23%	9%
2015	57	44%	33%	14%	9%

Grade 6 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	228	35%	29%	27%	9%
2015	250	29%	33%	29%	10%

Grade 6 Math					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	228	45%	25%	15%	15%
2015	252	29%	27%	23%	21%

Grade 7 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	275	24%	28%	31%	17%
2015	225	28%	24%	37%	11%

	Grade 7 Math				
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	275	21%	40%	20%	19%
2015	228	29%	33%	20%	18%

Grade 8 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	243	22%	24%	34%	20%
2015	248	26%	25%	38%	11%

Grade 8 Math					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	243	30%	28%	17%	26%
2015	249	24%	23%	22%	31%

Grade 11 English Language Arts					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	86	7%	15%	33%	45%
2015	93	2%	25%	45%	28%

Grade 11 Math					
	# Students	Not Met	Nearly Met	Met	Exceeded
2016	86	24%	29%	26%	21%
2015	93	24%	38%	23%	16%

CST Science Score Proficiency Bands

FBB-Far Below Basic
BB-Below Basic
B-Basic
P-Proficient (at grade level)
A-Advanced (above grade level)

Grade 5 CST Science						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
2016						
2015	56	4%	13%	52%	27%	5%

Grade 8 CST Science						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
2016						
2015	243	2%	6%	16%	25%	51%

Grade 10 CST Science						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
2016						
2015	90	3%	8%	29%	36%	24%

Local School Comparison

For ELA and Math, percentages represent the number of students in the met and exceeded standards categories. For science, the scores represent the percentage of students in the advanced and proficient categories. A student who scores in the top two proficiency bands is considered at or above grade level. These percentages represent the students performing at or above grade level in that content area.

Elementary School

English Language Arts			
School	**3rd**	**4th**	**5th**
O'Farrell	42%	41%	39%
Encanto	46%	33%	43%
Fulton	24%	36%	41%
Valencia Park	25%	31%	40%
SDUSD	56%	56%	60%
County of SD	51%	53%	57%
State of California	43%	44%	49%

Math			
School	**3rd**	**4th**	**5th**
O'Farrell	41%	30%	32%
Encanto	47%	31%	20%
Fulton	36%	33%	32%
Valencia Park	33%	34%	30%
SDUSD	56%	48%	44%
County of SD	52%	46%	42%
State of California	46%	38%	33%

Science	
School	**5th**
O'Farrell	
Encanto	
Fulton	
Valencia Park	

Middle School

English Language Arts			
School	**6th**	**7th**	**8th**
O'Farrell	36%	48%	54%
Bell	32%	33%	29%
Fulton	54%	33%	57%
Gompers	40%	29%	38%
Keiller	22%	25%	33%
Knox	15%	18%	13%
Mann	32%	39%	36%
SDUSD	54%	56%	54%
County of SD	55%	56%	56%
State of California	48%	48%	48%

Math			
School	**6th**	**7th**	**8th**
O'Farrell	30%	39%	43%
Bell	17%	23%	18%
Fulton	30%	47%	32%
Gompers	20%	23%	12%
Keiller	18%	11%	23%
Knox	31%	10%	10%
Mann	32%	31%	22%
SDUSD	44%	44%	39%
County of SD	42%	43%	40%
State of California	35%	36%	36%

Science	
School	**8th**
O'Farrell	
Bell	
Fulton	
Gompers	
Keiller	
Mann	

High School

English Language Arts	
School	**11th**
O'Farrell	78%
Gompers	50%
Morse	62%
Lincoln	37%
SDUSD	65%
County of SD	64%
State of California	59%

Math	
School	**11th**
O'Farrell	47%
Gompers	9%
Morse	33%
Lincoln	13%
SDUSD	39%
County of SD	37%
State of California	33%

Science	
School	**10th**
O'Farrell	
Morse	
Gompers	
Lincoln	
SDUSD	
State of California	

ELL Data at The O'Farrell Charter School
Report Date: June 3, 2016

In the past 16 years, student demographics at The O'Farrell Charter School have shifted dramatically, and we have witnessed enormous growth among our Hispanic/Latino population. In 2000, 25% of students reported Hispanic/Latino as their ethnic group. By 2015, that number has ballooned to 50%. (Table 1) A high percentage of those students are bi-literate or on their journey towards language proficiency.



	Hispanic or Latino		Black or African American		White		Asian		American Indian or Alaska Native		Other	
	All Students	AVID Elective Students	All Students	AVID Elective Students	All Students	AVID Elective Students	All Students	AVID Elective Students	All Students	AVID Elective Students	All Students	AVID Elective Students
2015	50%	45%	20%	25%	2%	1%	4%	4%	0%	1%	24%	25%
2012	46%	37%	27%	35%	1%	1%	24%	25%	0%	0%	2%	1%
2009	38%	41%	29%	30%	2%	7%	27%	21%	0%	0%	3%	1%
2006	36%	35%	31%	35%	3%	2%	29%	29%	0%	0%	2%	0%
2003	30%	22%	30%	34%	5%	7%	33%	35%	0%	0%	1%	2%
2000	25%	14%	28%	48%	5%	4%	39%	31%	0%	1%	2%	2%

Table 1: AVID Data Center, https://data.avidcenter.org/MultiYearReports/CSMultiYear.aspx

Currently, The O'Farrell Charter School is in Year 2 program improvement due to the performance of our English Language Learners (ELLs). Based on the analysis of data collected from annual CELDT testing, SBAC scores (2015), and 2015-16 report cards, we need to closely examine how we approach the instruction of our ELL student population, including programmatic aspects, the level of support we provide to our ELL students (classified and reclassified), and the quality of professional learning that we provide for our paraprofessional and teacher staff with respect to promising practices in ELL instruction.

The following data helps to paint a picture of our ELL population and achievement levels of those students. The predominant language is Spanish and represents 79-88% of our ELL students across the three academies. In the middle school, we have a sizeable percentage of students who are considered long-term ELLs, meaning they have been in US schools for more than six years without reaching sufficient English proficiency to be reclassified. Research literature consistently demonstrates that students who are not reclassified by 8th grade are likely not to reclassify in high school and will struggle with college prep curriculum more than their English-proficient peers. They demonstrate a set of characteristics that include: high functioning social language, very weak academic language, and significant deficits in reading and writing skills. In addition, many LTEL's are "stuck" at Intermediate levels of English proficiency or below and while the vast majority want to go to college, they have developed habits and mindsets that may prevent them from being prepared academically to reach that goal. (*Reparable Harm*, Olsen 2010). Therefore it is critical to address the significant and persistent needs of our long-term ELs before they matriculate to high school.

I. ELL population at OCS, Spring 2016 (prior to reclassification)
    a. Elementary
        i. 130 students designated ELL
        ii. Languages: 113 **Spanish (87%)**; 13 Pilipino or Tagalog; 3 Lao and 1 other non-English
    b. Middle
        i. 145 students designated ELL
        ii. Languages: 116 **Spanish (79%)**; 16 Pilipino or Tagalog; 3 Lao; 10 other non-English
        iii. LTEL's (83%): 46@ 6th grade; 48 @ 7th grade; 26@ 8th grade
    c. High
        i. 56 students designated ELL
        ii. Languages: 49 **Spanish (88%)**; 7 Pilipino or Tagalog

II. Reclassified students, Spring 2016 (most accurate data still pending)
    a. Elementary
        i. 31 students reclassified
    b. Middle
        i. 10 students reclassified
    c. High
        i. 16 students reclassified, including 4 students with disabilities

III. Academic Risk - Reclassified students, Spring 2015
    a. Elementary
        i. 10 reclassified
        ii. 0 D's/F's at P5 or S1
        iii. 2 attendance concerns with 13 and 15 absences (teacher contacted)

b. Middle
    i. 115 reclassified
        1. 40 have at least one D or F in S1 (35%)
        2. 28 have a D or F in ELA at P5 (24%)
        3. 43 have a D or F in math at P5 (37%)
        4. 22 students have 2 or more D's/F's at P5 (19%)
        5. 9 have more than 2 D's/F's at P5 (8%)
c. High
    i. 28 reclassified
        1. 1 have an F in ELA in P5 (4%)
        2. 5 have an F in Math in P5 (18%)
        3. 2 have an F in at least one class in S1 (7%)
        4. 1 has an F in 2 classes in S1 (4%)
        5. 1 has failed IM1/2 for two years now (4%)

IV. Academic Risk - Current ELL students, Spring 2016 – Semester 1 D/F List
a. Elementary - 27 students have at least 1 D or F at Semester 1 grade **(21%)**
b. Middle - 84 students have at least 1 D or F at Semester 1 grade **(58%)**
c. High - 17 students have at least 1 F at Semester 1 grade **(30%)**

V. ELL Student SBAC scores, 2014-15
a. 331 students designated ELL in 2014-2015
b. 140 with SBAC scores
    i. Math
        1. Standards exceeded: 3 (2%)
        2. Standards met: 21 (15%)
        3. Standards nearly met: 38 (27%)
        4. **Standards not met: 82 (59%)**
    ii. ELA
        1. Standards exceeded: 0 (0%)
        2. Standards met: 12 (8%)
        3. Standards nearly met: 37 (26%)
        4. **Standards not met: 87 (62%)**

VI. 2014-2015 CELDT (331 takers)
a. AMAO Goals
    i. 1 - Percentage of ELs Making Annual Progress in Learning English
        1. Number of 2014-15 Annual CELDT Takers 331
        2. Number with Required Prior CELDT Scores 330
        3. Percentage with Required Prior CELDT Scores 99.7%
        4. Number in Cohort Meeting Annual Growth Target 194
        5. **Percentage Meeting AMAO 1 in LEA 58.8%**
           2014-15 Target 60.5%

ii. 2 - Percentage of ELs Attaining the English Proficient Level on the CELDT
    1. Less than 5 Years Cohort
        a. Number of 2014-15 English Learners in Cohort 133
        b. Number in Cohort Attaining the English Proficient Level 37
        c. Percentage in Cohort Attaining the English Proficient Level 27.8%
           2014-15 Target 24.2%

    2. 5 Years or More Cohort
        a. Number of 2014-15 English Learners in Cohort 228
        b. Number in Cohort Attaining the English Proficient Level 115
        c. **Percentage in Cohort Attaining the English Proficient Level 50.4%**
           2014-15 Target 50.9%

iii. 3 - Adequate Yearly Progress for EL Student Group at the LEA Level
        a. Participation Rate for English Learner Student Group
            i. English-Language Arts/Literacy 100%
            ii. Mathematics 100%

Professional Learning opportunities:

1. AVID Summer Institute
    a. New strand – Accelerating Academic Language
2. MOOC – professional learning opportunity for teachers, Fall 2016
   Strand A – formative Assessment and Student Language
   Strand B – Assessment Innovation
   http://ell.stanford.edu/moocs
3. AVID Critical Reading SOM 2016-2017
4. SDAIE Coaching for paraprofessionals

Program Aspects:
Support:

1. Club del Sol
2. AVID
3. Skills – Rosetta Stone
4. Classroom paraprofessionals

Superintendent Announcements

2016-2017 school year

High School Update

Date	Activity	Description
Aug 21	Back to School Night	Parents and students were welcomed onto campus to meet with teachers and see classrooms from 5:30 to 6:30. Staff, parents, and students were all treated to tacos from taco carts stationed around campus.
Sep 1	Welcome Back Luau	ASB put on their annual welcome back party for high school students. Students were treated to nachos, lawn games, and music. Fun was had by all!
Sep 6	Girls Volleyball	The girls volleyball season will start with a game against Skyline rivals, Morse High School. This is the first home game of the season.
Sep 14-16	9th Grade Retreat	The new freshmen will be heading to YMCA Camp Marston for two nights. Students will engage in team building activities, leadership opportunities, and workshops designed to help them plan out who they want to be and what they want to accomplish in high school.
Sep 19-24	PAL Conferences	Teachers will be conducting their Partners for Academic Learning meetings with parents and students to set students on the right track for the school year. All five days are minimum days.
Sep 29	Club Rush	During homebase students get a chance to be exposed to different clubs and sign interest lists. Students that want to start a new club can set up a table and try to get students interested.

Middle School Update

Date	Activity	Description
Sep 7-9	Assemblies	Students will attend a welcome back assembly where we will review expectations for behavior, including discipline and zero tolerance policies, and we will discuss upcoming ASB elections and activities.
Sep 9	Pink Day	Stand up to bullies and wear pink!
Sep 16	ASB Elections	Students will elect one associated student body representative for each homebase class. These students will meet weekly as our student leadership team to plan activities and events and help problem solve when issues may arise.
Sep 19-23	PAL Conferences	Teachers will meet one-on-one with parents of homebase students for a Partnership for Academic Learning conference. The purpose is to set goals for the students and review and answer questions about school policies and expectations. We will have minimum days all week this week.
Sep 27	Picture Day	Say cheese! Students will pose for their annual school picture.
Sep 28	Taco Bar	Middle school teacher taco potluck lunch.
Sep 29	PTO/SSC	Our first PTO/SSC meeting of the year for parents.

Elementary School

Date	Activity	Description
March-April	Learning Walks	Department chairs are leading the Academy's work in ELA and math through learning walks over the next months. Department chairs observe all teachers in the academy and share out best practices and possible areas for improvement. Based on this feedback, teachers choose an area they need

		improvement in and observe others during prep periods who excel in this particular area.
April 11	Curriculum Night	We are holding a curriculum night for parents to learn more about common core changes in math and English. Department chairs will present strategies parents can use to help their child with homework, information about state testing, and changes in ELA and math curriculum.
April 13	Safety Patrol Promotions	SDPD will be on campus to promote and present pins to 5th grade Safety Patrol members who have earned a promotion through their service on the Safety Patrol team. Appx. 16 students will be promoted and honored by SDPD.
April 15	Department Chair Applications Due	The position of Department Chair is a two year term. To that end, we are beginning the process of selecting department chairs for the 2016-2017 school year.
April 18-April 22	Spirit Week	Our second Spirit Week of the school year is coming up. Students have a fun-filled week of dress up, games, and other activities to celebrate their falcon pride and school spirit.
April 19	Spring Open House	Our Spring Open House is a time to celebrate student work. We invite parents on campus for a spaghetti dinner and invite them into classrooms to view student work, receive updates, and ask questions.
April 20	Lottery	Our enrollment lottery is April 20 at 5:00 pm.
April 28-29	Student of the Month	Our monthly student of the month celebration honors students in each class who have been exemplary scholars, citizens, and hard workers.
April	Good Attendance Field Trip	Students with fewer than 2 absences have qualified for a reward field trip. Students will vote from a menu of possible field trips to choose where they go.

Ingenuity

Date	Activity	Description
09/01	signing	Annual paperwork signing begins and continues through the end of the month
09/07	Recruitment	Meetings with local counselors (Helix, Patrick Henry, Hoover, Crawford, Mann) in an effort to recruit for the El Cajon Blvd campus
09/09	Charter office visit	Charter office visit to new location on El Cajon Blvd
09/14	Professional Development	Reading Plus training and implementation
09/15	Open House	Open House for district counselors, board members, local community members and students/parents attending El Cajon Blvd campus
09/22	Open House	Open House for students/parents attending Euclid campus
09/29	Open House	Open House for students/parents attending OCS campus

School: O'Farrell Elementary **Term:** 16-17 Year

Your PowerSchool Hosted server is scheduled to be updated to version 10.0.2, and will be offline Friday, Sep 9th, between 5 PM and 2 AM local time while the upgrade is performed (total offline time should be less than four hours).

Enrollment Summary: Federal Ethnicity and Race O'Farrell Elementary

Report as of 09/08/2016 (A)

View: Federal Ethnicity and Race

Students: (●) All Active Enrollments ( ) Current Selection

Date: 09/08/2016

Grade Level	Total in Grade	(100) American Indian or Alaska Native	(200) Asian	(300) Native Hawaiian/Other Pac Islander	(600) Black or African American	(700) White	Hispanic/Latino	Two or More Race Categories	Unspecified
-1	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0
0	63 32 / 31	0 0 / 0	12 7 / 5	0 0 / 0	11 5 / 6	3 2 / 1	29 14 / 15	2 0 / 2	6 4 / 2
1	57 32 / 25	0 0 / 0	6 4 / 2	2 1 / 1	9 7 / 2	3 1 / 2	34 17 / 17	3 2 / 1	0 0 / 0
2	51 27 / 24	0 0 / 0	6 4 / 2	0 0 / 0	8 3 / 5	3 2 / 1	32 16 / 16	2 2 / 0	0 0 / 0
3	50 24 / 26	0 0 / 0	6 3 / 3	0 0 / 0	14 8 / 6	1 0 / 1	23 8 / 15	6 5 / 1	0 0 / 0
4	56 22 / 34	0 0 / 0	4 2 / 2	0 0 / 0	13 7 / 6	1 1 / 0	38 12 / 26	0 0 / 0	0 0 / 0
5	82 34 / 48	1 1 / 0	14 3 / 11	1 0 / 1	14 5 / 9	2 0 / 2	44 23 / 21	3 1 / 2	3 1 / 2
Total	359 171 / 188	1 1 / 0	48 23 / 25	3 1 / 2	69 35 / 34	13 6 / 7	200 90 / 110	16 10 / 6	9 5 / 4

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

Icons - Date Entry

School: O'Farrell Middle School **Term:** 16-17 Year

Your PowerSchool Hosted server is scheduled to be updated to version 10.0.2, and will be offline Friday, Sep 9th, between 5 PM and 2 AM local time while the upgrade is performed (total offline time should be less than four hours).

Enrollment Summary: Federal Ethnicity and Race O'Farrell Middle School
Report as of 09/08/2016 (A)

View: Federal Ethnicity and Race

Students: (●) All Active Enrollments ( ) Current Selection

Date: 09/08/2016

Grade Level	Total in Grade	(100) American Indian or Alaska Native	(200) Asian	(300) Native Hawaiian/Other Pac Islander	(600) Black or African American	(700) White	Hispanic/Latino	Two or More Race Categories	Unspecified
6	298 153 / 145	0 0 / 0	56 26 / 30	2 1 / 1	63 36 / 27	7 2 / 5	125 63 / 62	13 9 / 4	32 16 / 16
7	246 126 / 120	0 0 / 0	41 23 / 18	3 1 / 2	61 33 / 28	5 4 / 1	107 52 / 55	12 4 / 8	17 9 / 8
8	285 147 / 138	1 1 / 0	51 22 / 29	2 1 / 1	50 23 / 27	3 1 / 2	157 87 / 70	15 8 / 7	6 4 / 2
Total	829 426 / 403	1 1 / 0	148 71 / 77	7 3 / 4	174 92 / 82	15 7 / 8	389 202 / 187	40 21 / 19	55 29 / 26

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

Icons - Date Entry

School: The O'Farrell Charter Schoo **Term:** 16-17 Year

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Enrollment Summary: Scheduling/Reporting The O'Farrell Charter School Ethnicity as of 09/08/2016 (A)

View: Scheduling/Reporting Ethnicity

Students: (●) All Active Enrollments ( ) Current Selection

Date: 09/08/2016

Grade Level	Total in Grade	Unclassified
9	154 70 / 84	154 70 / 84
10	144 77 / 67	144 77 / 67
11	128 62 / 66	128 62 / 66
12	86 48 / 38	86 48 / 38
Total	512 257 / 255	512 257 / 255

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

Icons - Date Entry

STUDENT DEMOGRAPHICS INGENUITY AS OF SEPTEMBER 8, 2016

Grade Level	Total in Grade	American Indian or Alaska Native	Asian	Native Hawaiian/ Other Pac Islander	Black or African American	White	Hispanic / Latino	Two or More Race Categories	Unspecified
6	2	0	0	0	1	1	0	0	0
7	8	0	0	0	3	0	5	0	0
8	9	0	0	0	4	1	3	1	0
9	11	0	1	0	1	0	7	2	0
10	31	0	0	0	6	0	17	8	0
11	18	0	1	0	4	1	10	2	0
12	40	0	2	0	6	4	27	1	0
Totals	119	0	4	0	0	7	69	14	0

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: 9/12/16
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the August 13, 2016 Board of Directors meeting.

MINUTES
August 13, 2016

Members Present: Christian Scott, Tim Katzman, Shar Dela Cruz, Agnes Barrelet, Delano Jones, Linda Logan, and Christine Mendoza

Members Absent: None

Guests: None

I. CALL TO ORDER

Christian Scott called open session to order at 9:50 a.m.

II. CLOSED SESSION

Christian Scott called closed session to order at 9:55 p.m.

1. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS**
2. **In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS**

RECONVENE TO OPEN SESSION

Christian Scott called open session to order at 10:55 a.m.

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. Personnel Matters – No action
2. Real Estate Maters – The Board accepted Gafcon's status report for real property.
   Approved. Tim Katzman moved and Agnes Barrlet seconded.
   Motion carried 7-0-0.
   Ayes: Scott, Logan, Jones, Dela Cruz, Barrelet, Mendoza,
   Nayes: None
   Absent: None
   Abstain: None

IV. PLEDGE OF ALLEGIANCE

Christian Scott led the pledge of allegiance (N/A).

IV. PUBLIC COMMENT

None

V. APPROVAL OF AGENDA

Approved. Delano Jones moved and Christian Scott seconded. Motion carried 7-0-0.
Ayes: Scott, Jones, Dela Cruz, Barrelet, Logan, Katzman, and Mendoza
Nayes: None
Absent: None

VI. DISCUSSION ITEMS

1. Look at the trends in the state concerning charter/authorizer's relations and interactions.
2. Discuss areas of success and areas of improvement from the 15/16 school year.
3. Discuss expectations for the 16/17 school year.

VII. ACTION ITEMS

1. **Ratify the 9th grade retreat contract between The O'Farrell Charter Schools and YMCA in the amount not to exceed $18,705.00**
   Approved. Linda Logan moved and Agnes Barrlet seconded.
   Motion carried 7-0-0.
   Ayes: Scott, Jones, Dela Cruz, Barrelet, Logan, Katzman, and Mendoza
   Nayes: None
   Absent: None

2. **Approve a three year renewal contract between The O'Farrell Charter Schools and Teach for America**
   Approved. Linda Logan moved and Tim Katzman seconded.
   Motion carried 7-0-0.
   Ayes: Scott, Jones, Dela Cruz, Barrelet, Logan, Katzman, and Mendoza
   Nayes: None
   Absent: None

3. **Table the purchase of "Reading Plus" until the September board meeting**
   Approved. Linda Logan moved and Agnes Barrlet seconded.
   Motion carried 7-0-0.
   Ayes: Scott, Jones, Dela Cruz, Barrelet, Logan, Katzman, and Mendoza
   Nayes: None
   Absent: None

XI. ROUNDTABLE

Discussed for the 2016-17 academic year formation of Board committees. Committees under consideration include:

- Budget & finance
- Community action
- Vision and mission compliance
- Charter professional development
- Academic performance

Member Katzman offered to provide a list of committees included at FP. Those committees include:

- Alumni relations
- Audit
- Board governance
- Campaign steering
- Communications
- Compensation
- Development review
- Diversity
- Finance
- Strategic initiatives & academic affairs

The foregoing lists of committees were offered solely to facility further Board discussions toward defining and forming committees suitable to O'Farrell's needs.

V. ADJOURNMENT

Christian Scott adjourned the meeting at 12:17 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 12, 2016
Consent Calendar Item

RECOMMENDATION: Approve/Ratify Personnel Activity List

NEW HIRES

Name	Position	Date
Aube, Danielle	Teacher – MS	08/22/16
Avila, Susana	Campus Traffic Assistant	09/07/16
Brooks, Lilian	Student Site Technician Assistant	09/06/16
Cabacungan, Jonalee	Teacher – ES	08/22/16
Corbin, Kirsten	Teacher – ES	08/22/16
Daniels, Kandice	DIVE Aide	09/01/16
Fountain, Joseph	Teacher – MS	08/22/16
Frantz, Tara	Teacher – MS	08/22/16
Hall, Timothy	Teacher – MS	08/22/16
Haro, Maggie	Changed Position: Long-Term Substitute - MS	08/26/16
Higuera, Lizeth	Special Education Classroom Aide – MS	09/06/16
Jaramillo, Xochitl	School Clerk – Ingenuity	07/15/16
King, Hillary	Teacher – MS	08/22/16
Kurfess, Vanessa	Special Education Aide – ES	08/29/16
Laino, Maria Elena	Teacher – MS	08/22/16
Lerma, Hector	Teacher – MS	08/22/16
Marchese, Joel	Teacher – MS	08/22/16
Martinez, Maria V.	Language Lab Aide – HS	08/29/16
Rawls, Angela	Administrative Assistant	08/22/16
Rice, Dylan	Changed Position: Teacher – MS	08/22/16
Ritz, Anthony	Teacher – HS	08/22/16
Rodriguez, Dennise	Extended Day Aide – ASES	09/06/16
Sannwald, Autumn	Changed Position: Long-Term Sub – TK-12	08/24/16
Schmitt, Sara	Teacher – MS	08/22/16
Stevens, Sarah Lynn	Special Education Classroom Aide – HS	09/06/16
Stockholm, Kara	Teacher - MS	08/22/16
Taylor, McKenzie	Teacher – HS	08/22/16
Thyne, Kelly	Teacher – MS	08/22/16
Tira, Michael	Teacher – MS	08/22/16
Villaseñor, Denise	Extended Day Aide – ASES	08/29/16

RESIGNATION/NON-RENEWAL

Name	Position	Date
Austin, Candace	Executive Assistant	07/05/16
Beck, Steve	Teacher – MS	08/05/16
Chranowski, Jennifer	Teacher – MS	08/03/16
Cunningham, Latoya	Long-Term Substitute	06/30/16
Fessenden, John	Teacher – MS	06/30/16
Heesch, Jennifer	Teacher – MS	06/30/16
Henry, Evan	Teacher – MS	08/26/16
Koch, Rebecca	Teacher – ES	07/11/16
Lopez-Fuentes, Zamequa	Teacher – MS	06/30/16
Mellor, Karen	Teacher –MS	08/01/16
Middlebrook, Luke	Teacher – MS	08/05/16
Murphy, Megan	Teacher – ES	06/30/16
Rivera, Daniela	School Clerk – Ingenuity	08/19/16
Sawyer, Thomas	Teacher – MS	06/30/16
Spatter, Cory	After School Program Coordinator	08/30/16
Timpson, Miles	Teacher – MS	08/11/16
Walker, Rosa B	Teacher – MS	07/02/16
Wang, Lily	School Site Technician	06/30/16
Rae, Katherine	Special Education Classroom Aide – MS	06/17/16
Lam, Kristina	Special Education Classroom Aide – HS	06/17/16
Real, Elizabeth	Special Education Classroom Aide - HS	06/17/1/6

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Check Register 7/1/2016 through 9/7/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10003602	7/1/2016	Public Employee Retirement System	Cleared	$25,969.65	9504-010	Accrued PERS	ESTIMATED JUNE 2016 PERS	**$25,969.65**
10003603	7/1/2016	State Teachers Retirement System	Cleared	$109,693.27	9503-010	Accrued STRS	ESTIMATE JUNE 2016 STRS	**$109,693.27**
10003611	7/6/2016	Jostens	Cleared	$100.00	4300-020-00-000	Materials and Supplies	Student Caps & Gowns	**$100.00**
10003613	7/6/2016	Perma-Bound	Cleared	$1,089.61	4200-020-14-000	Books and Other Reference Materials	Library Books	**$1,089.61**
10003617	7/6/2016	Mary Skrabucha	Cleared	$373.13	4300-020-00-208	Materials and Supplies	REIMB: Supplies for FSS	**$373.13**
10003620	7/6/2016	Smart Apple Media	Cleared	$1,218.09	4200-020-14-000	Books and Other Reference Materials	Library Books	**$1,218.09**
10003623	7/6/2016	Girl Force USA	Cleared	$1,100.00	5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 4/1/16 - 4/30/15	**$400.00**
					5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 5/1/16 - 5/31/15	**$500.00**
					5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 6/01/16 - 6/13/16	**$200.00**
10003618	7/6/2016	Sign A Rama	Cleared	$3,591.97	4400-030-00-000	Noncapitalized Equipment	Signs for Ingenuity - 50% Payment (1 of 2)	**$3,591.97**
10003614	7/6/2016	Pure Play Design Build, Inc.	Cleared	$49,693.41	9415-020	Land Improvements	Land Improvements - Playground Resurface	**$49,693.41**
10003604	7/6/2016	Candace Austin	Outstanding	$444.48	4300-020-00-000	Materials and Supplies	Petty Cash Reimbursement - 2/18/16 - 6/21/16	**$444.48**
10003616	7/6/2016	San Diego County Superintendent of Schools	Cleared	$891.06	5505-020-00-000	Student Transportation/Field Trips	OCS Portion for 6th Grade Camp 3/14/16 - 3/18/16	**$891.06**
10003621	7/6/2016	Virco, Inc.	Cleared	$455.93	4400-020-00-000	Noncapitalized Equipment	Furniture	**$455.93**
10003622	7/6/2016	Waxie Sanitary Supply	Cleared	$129.23	4300-020-00-000	Materials and Supplies	Cleaning Supplies	**$129.23**
10003619	7/6/2016	San Diego County Office of Education	Cleared	$80.00	5210-020-00-000	Training and Development Expense	Getting Smarter Conference on 8/10/15 - Anne Mathews	**$40.00**
					5210-020-00-000	Training and Development Expense	Getting Smarter Conference on 8/10/15 - Jill Anderson	**$40.00**
10003615	7/6/2016	Renaissance Learning Inc.	Cleared	$6,768.00	4300-020-00-000	Materials and Supplies	AR,STAR & SM Subscription	**$6,768.00**

10003612	7/6/2016	Outdoor Outreach	Cleared	$4,000.00	5505-020-62-000	Student Transportation/Field Trips	Mountain Biking - 1/16/16	**$750.00**
					5505-020-62-000	Student Transportation/Field Trips	Biking 4/20- SUP 5/18- Play & Paddle 5/21 Snorkeling 6/4/16	**$2,150.00**
					5505-020-62-000	Student Transportation/Field Trips	Indoor Climbing - 3/16/16 / Outdoor Climbing - 3/19/16	**$1,100.00**
10003606	7/6/2016	CollegeBoard	Cleared	$22,256.29	4100-020-00-605	Approved Textbooks and Core Curricula Materials	Springboard ELA Grades 6,7,8	**$22,256.29**
10003607	7/6/2016	Chevron and Texaco Business Card Services	Cleared	$152.35	5505-020-00-000	Student Transportation/Field Trips	Fuel Charges	**$152.35**
10003608	7/6/2016	Tiffany DeGraffenreid	Cleared	$1,427.92	4400-030-00-000	Noncapitalized Equipment	REIMB: Furniture (IKEA) For Ingenuity	**$1,427.92**
10003610	7/6/2016	Innovative School Solutions, Inc.	Cleared	$5,350.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	October 2015 Oasis Hosting & Support / CALPADS Assistance	**$650.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	July 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	January 2016 OASIS Hosting & Support / CALPADS Assistance	**$650.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	June 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	February 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	April 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	March 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	May 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
10003626	7/7/2016	Wells Fargo Business Card	Cleared	$170.52	4300-020-00-000	Materials and Supplies	6/6/16 - Home Depot - Maintenance & Gardening Supplies	**$127.16**
					5601-020-00-000	Building Maintenance	6/14/16-Home Depot - Building Maintenance -Locks, Keys,Lumbr	**$43.36**

10003627	7/7/2016	Wells Fargo Business Card	Cleared	$568.60	5300-020-00-000	Dues and Memberships	5/28/1- Intuit QuickBooks - QB Monthly Fee- O'Farrell	**$19.99**
					4300-020-00-000	Materials and Supplies	6/5/16- O's American Kitchen- Board of Directors Meeting	**$180.14**
					5300-020-00-000	Dues and Memberships	6/9/16- Intuit QuickBooks- QB Monthly Fee- ASB Clubs	**$39.95**
					4300-020-00-800	Materials and Supplies	6/1//16- Ticketprinting.com - HS Graduation Tickets	**$82.04**
					4300-020-00-200	Materials and Supplies	5/24/16- San Diego Tribune- Newspaper Subscription	**$186.48**
					4300-020-00-000	Materials and Supplies	6/10/16- Giant New York Pizza - Chranowski Lunch - For HB	**$60.00**
10003629	7/12/2016	Public Employee Retirement System	Cleared	$0.18	9504-010	Accrued PERS	Final June 2016 PERS	**$0.18**
90003396	7/12/2016	EBA&M Corporation	Cleared	$350.00				
10003630	7/12/2016	State Teachers Retirement System	Cleared	$0.27	9503-010	Accrued STRS	Final June 2016 STRS	**$0.27**
10003639	7/14/2016	Educational Testing Service	Cleared	$414.22	4300-030-00-000	Materials and Supplies	Basic Student Pre-ID Label	**$414.22**
10003642	7/14/2016	IDVille	Cleared	$169.75	4300-020-00-000	Materials and Supplies	Printer Ribbon & PVC Card 30 Mil Recycled	**$169.75**
10003633	7/14/2016	BKM OfficeWorks, LLC	Cleared	$17,993.02	4400-030-05-000	Noncapitalized Equipment	Chairs 5 Arms Base, Table- Chevron, Etc.	**$17,993.02**
10003634	7/14/2016	CDW-Government	Cleared	$14,716.94	4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata SSD - Qty. 88	**$14,716.94**
10003631	7/14/2016	AVID Center	Cleared	$14,500.00	5200-020-14-000	Travel and Conferences	AVID Summer Inst. Reg. Fee - San Diego/June 21-23,2016	**$13,050.00**
					5200-030-14-000	Travel and Conferences	AVID Summer Inst. Reg. Fee - San Diego/August 1-3, 2016	**$1,450.00**
10003632	7/14/2016	Aztec Leasing, Inc.	Cleared	$856.56	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: LINK 06/01/16 - 07/01/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: SMXM754N 06/01/16 - 07/01/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: S623 06/15/16 - 07/15/16	**$184.83**
10003641	7/14/2016	Fletcher Hills Printing	Cleared	$310.92	4300-020-00-000	Materials and Supplies	Master Purchase Requisition Form 3-part NCR	**$310.92**

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10003640	7/14/2016	EBA&M Corporation	Cleared	$2,715.50	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - June 2016 COBRA Admin Services	**$2,715.50**
10003638	7/14/2016	EDCO Disposal Corp.	Cleared	$1,100.25	5501-020-00-000	Utilities	June 2016 Trash & Recycle Services	**$1,100.25**
10003652	7/14/2016	School Outfitters	Cleared	$392.07	4400-020-00-400	Noncapitalized Equipment	Heavy-Duty Storage Cabinet	**$392.07**
10003655	7/14/2016	School Outfitters	Cleared	$1,175.12	4400-020-00-400	Noncapitalized Equipment	Kidney Adjustable-Height Activity Table	**$1,175.12**
10003656	7/14/2016	School Outfitters	Cleared	$469.51	4400-020-00-400	Noncapitalized Equipment	Vertical File Cabinet w/Five Drawers	**$469.51**
10003657	7/14/2016	School Outfitters	Cleared	$529.37	4400-020-00-400	Noncapitalized Equipment	Round Bean Bag Chair - Green	**$529.37**
10003660	7/14/2016	School Outfitters	Cleared	$1,593.26	4400-020-00-400	Noncapitalized Equipment	Baltic Birch Paper Tray Cubby Unit - 30 Cubbies	**$1,593.26**
10003661	7/14/2016	School Outfitters	Cleared	$1,319.70	4400-030-00-000	Noncapitalized Equipment	Porcelain Steel Magnetic Dry Erase Board w/ABC Alum. Frame	**$1,319.70**
10003663	7/14/2016	Shred-IT USA	Cleared	$426.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Fee for Shredding Service - Qty. 40 Boxes	**$426.00**
10003666	7/14/2016	Sam Ash Quikship Corp.	Cleared	$826.79	4315-020-00-602	Classroom Materials and Supplies	1/2 Violin G String Red Label	**$593.65**
					4315-020-00-602	Classroom Materials and Supplies	Adjustable Shoulder Rest Fits, & Violin Horse Hair Bow Half	**$233.14**
10003668	7/14/2016	Waxie Sanitary Supply	Cleared	$601.50	4300-020-00-000	Materials and Supplies	Sheila Shine Liquid 4x1 Gallon	**$436.58**
					4300-020-00-000	Materials and Supplies	3M 19-IN Natural Blend Tan Pads, & Waxie Defoamer 1gl.	**$164.92**
10003662	7/14/2016	School Outfitters	Cleared	$455.79	4400-020-00-400	Noncapitalized Equipment	600 Series Steel Teacher Desk - Single Pedestal	**$455.79**
10003654	7/14/2016	School Outfitters	Cleared	$609.10	4400-020-00-400	Noncapitalized Equipment	Alphabet Seating Rug - Rectangle	**$609.10**
10003650	7/14/2016	School Outfitters	Cleared	$302.97	4400-020-00-400	Noncapitalized Equipment	Single-Sided Wooden Book Display	**$302.97**
10003637	7/14/2016	Chevron and Texaco Business Card Services	Cleared	$286.36	4300-020-00-000	Materials and Supplies	Fuel Charges - 07/06/16	**$286.36**
10003658	7/14/2016	School Outfitters	Cleared	$452.94	4400-030-00-000	Noncapitalized Equipment	MagnaLite Magnetic 120-Day Planning Board Kit	**$452.94**
10003664	7/14/2016	Sharp Electronics Corporation	Cleared	$68.97	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 44541 06/30/16	**$68.97**
10003659	7/14/2016	School Outfitters	Cleared	$361.85	4400-030-00-000	Noncapitalized Equipment	Natural Cork Board w/Wood Frame	**$361.85**

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10003653	7/14/2016	School Outfitters	Cleared	$22.57	4400-020-00-400	Noncapitalized Equipment	Nylon U.S Flag w/ Grommet Fastener	**$22.57**
10003636	7/14/2016	Carolina Biological Supply Company	Cleared	$104.98	4315-020-00-000	Classroom Materials and Supplies	Biology Class Supplies - Density Kit	**$104.98**
10003647	7/14/2016	Olivewood Gardens & Learning Center	Cleared	$375.00	5811-020-14-000	Student Transportation	Summer Field Trip K-12 / 7/26/16	**$375.00**
10003649	7/14/2016	Sharp Health Plan	Cleared	$79,572.96	3403-020-00-000	Health & Welfare Benefits	August 2016 Health Ins.	**$79,572.96**
10003651	7/14/2016	School Outfitters	Cleared	$296.37	4400-020-00-400	Noncapitalized Equipment	Wheasel Presentation Easel w/Laminate Markerboard	**$296.37**
10003648	7/14/2016	Pearson Education Inc.	Cleared	$518.88	4100-020-00-800	Approved Textbooks and Core Curricula Materials	ECON 13 SE DGTL Crs 1yr Lic	**$518.88**
10003644	7/14/2016	Kajeet Inc.	Cleared	$14,935.20	5605-030-00-000	Equipment Rental/Lease Expense	Devices & Cases Lease Fee,& Kajeet Education Broadband Serv.	**$2,395.00**
					5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Devices & Cases Lease Fee,& Kajeet Education Broadband Serv.	**$12,540.20**
10003646	7/14/2016	Office Depot	Cleared	$1,346.71	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Stamp Postage US 100/Roll	**$1,176.00**
					4300-020-00-000	Materials and Supplies	Economy Large Letter File Storage 12 Counts	**$15.20**
					4315-020-00-800	Classroom Materials and Supplies	Stethoscope	**$155.51**
10003635	7/14/2016	City Treasurer	Cleared	$2,797.92	5501-020-00-000	Utilities	Water, Sewer Charges 06/03/16 - 07/05/16	**$2,797.92**
10003643	7/14/2016	Jackie Robinson Family YMCA	Cleared	$800.00	5842-020-61-206	Services Student Athletics	YMCA Fee for ASES Soccer League - Spring 2016	**$400.00**
					5811-020-61-206	Student Transportation	YMCA Fee for ASES Soccer League - Spring 2016	**$400.00**
10003669	7/21/2016	AT&T Mobility	Cleared	$172.31	5900-020-62-200	Communications (Tele., Internet, Copies,Postage,Messenger)	Ext Day Phone Service - June 2016	**$172.31**
10003675	7/21/2016	Employment Development Department	Cleared	$747.11	3503-020-00-000	State Unemployment Insurance	SEF Local Exp.Less Credit & Payments,Penalty & Interest Chrg	**$747.11**
10003677	7/21/2016	Waxie Sanitary Supply	Cleared	$299.97	4300-020-00-000	Materials and Supplies	Cleaning Supplies - 33x44 1.3 Mil 32 Gal	**$299.97**
10003678	7/21/2016	West Music	Cleared	$2,990.96	4315-020-12-400	Classroom Materials and Supplies	Global Beat GBWest-7 Orff Set, Etc.	**$2,990.96**
10003676	7/21/2016	Sharp Electronics Corporation	Cleared	$42.96	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier maintenance Contract: 53599 07/07/16	**$42.96**

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10003673	7/21/2016	Musician's Friend	Cleared	$436.65	4315-020-12-800	Classroom Materials and Supplies	Musical Instruments - PCAC 250-299 ADH Repair Plan	**$69.99**
					4315-020-12-800	Classroom Materials and Supplies	Musical Instruments - Loudbox mini Songwriter Pack, Etc.	**$366.66**
10003672	7/21/2016	Metropolitan Transit System (MTS)	Cleared	$4,340.00	5811-020-00-000	Student Transportation	June 2016 - Bus Passes	**$3,404.00**
					5811-020-01-208	Student Transportation	June 2016 - Bus Passes	**$108.00**
					5811-030-00-000	Student Transportation	June 2016 - Bus Passes	**$828.00**
10003670	7/21/2016	City Treasurer	Cleared	$2,351.44	5501-020-00-000	Utilities	Fire, Backflow, Water & Water Base Charges -6/3/16 - 7/6/16	**$2,351.44**
10003671	7/21/2016	Clothing International, Inc.	Outstanding	$994.76	4300-020-00-000	Materials and Supplies	Web Belts - Small / Medium / Large	**$189.00**
					4300-020-00-000	Materials and Supplies	Web Belts - Small / Medium / Large	**$302.40**
					4300-020-00-000	Materials and Supplies	ST650 Embroidered Burgundy & Black Polo Shirt-2xL	**$99.27**
					4300-020-00-000	Materials and Supplies	OCS Embroidered Cuffed & Short Beanies	**$118.80**
					4300-020-00-000	Materials and Supplies	Embroidered High & Middle School Jackets, Polo Shirts, Etc.	**$170.42**
					4300-020-00-000	Materials and Supplies	Embroidered Polo Shirts,Socks,Ladies Dickies,Vans, Etc.	**$114.87**
10003674	7/21/2016	Office Depot	Cleared	$2,791.07	4300-020-00-000	Materials and Supplies	6PORT USB Charging Stat.	**$82.53**
					4300-020-00-000	Materials and Supplies	Plastic Whistle & Lany	**$17.17**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Pencil Sharpener,Stamps, Money/Rent Receipt, Etc.	**$491.00**
					4300-020-00-000	Materials and Supplies	Glue Stick	**$139.54**
					4300-020-00-000	Materials and Supplies	Mat, Folders, Badge Holder, Etc	**$104.50**
					4300-020-00-000	Materials and Supplies	Drive USB Sandisk 128GB	**$97.19**
					4300-020-00-000	Materials and Supplies	Gloves, Scissors, Yellow Highlighter, Etc.	**$176.72**
					4300-020-00-000	Materials and Supplies	Kit 104PC Refill	**$41.02**
					4300-020-00-000	Materials and Supplies	Stamps	**$60.46**

					4300-020-00-000	Materials and Supplies	USB Twist Turn 16GB 2pk	**$26.09**
					4300-020-00-000	Materials and Supplies	White Copy Paper	**$36.71**
					4300-020-00-000	Materials and Supplies	All Purpose Cleaner	**$22.24**
					4300-020-00-000	Materials and Supplies	4XEM Patch Cable - 50ft	**$36.09**
					4300-020-00-000	Materials and Supplies	GE 76580 Line Cord Black	**$28.33**
					4300-020-00-000	Materials and Supplies	Cabinet Key	**$367.19**
					4300-020-00-000	Materials and Supplies	25Ft Plenum 3.5MM Stereo	**$68.07**
					4300-020-00-000	Materials and Supplies	Construction Paper 12x18	**$38.56**
					4300-020-00-000	Materials and Supplies	File Sorter Step Black	**$13.21**
					4300-020-00-000	Materials and Supplies	Cable to Go Flat Plug, & StarTech.com Power Cord	**$84.84**
					4300-020-00-000	Materials and Supplies	Facial Tissue, Wipes, Clipboard, Binder, Etc.	**$127.09**
					4315-020-00-000	Classroom Materials and Supplies	Notebook Comp.	**$686.88**
					4300-020-00-000	Materials and Supplies	Pens - Bpnt Eco Stic 50Pk	**$12.07**
					4300-020-00-000	Materials and Supplies	Pencil Sharpener,Stamps, Money/Rent Receipt, Etc.	**$33.57**
10003679	7/25/2016	Fidelity National Title Company	Cleared	$100,000.00	9450-020	Construction in Progress	Opening of Escrow	**$100,000.00**
10003688	7/27/2016	Fletcher Hills Printing	Outstanding	$1,451.00	4300-020-00-000	Materials and Supplies	Printing - Absence Qty 5,000 & Hall Passes - Qty 50,000	**$939.60**
					4300-020-00-000	Materials and Supplies	Printing Envelopes - Welcome to O'Farrell - Qty 1900	**$511.40**
10003684	7/27/2016	Cox Communications	Outstanding	$384.94	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges for Euclid	**$384.94**
10003682	7/27/2016	Jill Andersen	Outstanding	$51.33	4300-020-00-607	Materials and Supplies	REIMB - Books for J. A.	**$51.33**
10003681	7/27/2016	ADT Security Services	Outstanding	$614.99	5500-030-00-000	Operation and Housekeeping Services	Security System Installation & Services 7/7/16 - 8/6/16	**$614.99**
10003680	7/27/2016	Accrediting Commission for Schools	Outstanding	$920.00	5300-030-00-000	Dues and Memberships	Annual Installment of Accrediting Costs: 2016-2017	**$920.00**

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10003690	7/27/2016	Gold Medallion Awards	Outstanding	$230.00	4300-020-00-800	Materials and Supplies	Trophies & Medal's for Basketball	**$230.00**
10003696	7/27/2016	YMCA Overnight Camps	Outstanding	$7,740.00	5811-020-62-800	Student Transportation	Group ID2841 Deposit - 9th Grade Retreat - 9/14/16 - 9/16/16	**$5,031.00**
					5811-020-00-800	Student Transportation	Group ID2841 Deposit - 9th Grade Retreat - 9/14/16 - 9/16/16	**$2,709.00**
10003691	7/27/2016	Jose's Mobil	Outstanding	$210.00	5811-020-00-000	Student Transportation	PMI - June 2016 & July 2016	**$210.00**
10003686	7/27/2016	California Interscholastic Federation State Office	Outstanding	$489.20	4342-020-00-800	Materials for School Sponsored Athletics	2015-16 - Boys Volleyball Playoff Share 1st Round	**$116.20**
					4342-020-00-800	Materials for School Sponsored Athletics	2015-16 - Girls Volleyball Playoff Share Quarter Finals	**$373.00**
10003683	7/27/2016	California Charter Schools Association	Outstanding	$100.00	5300-030-00-000	Dues and Memberships	CCSA Membership - Period : 1/1/2016 - 12/31/2016	**$100.00**
10003692	7/27/2016	Specialized Therapy Services	Outstanding	$14,269.50	5810-020-65-000	Educational Consultants	SPED - Nursing, APE, OT, Mobility , & Vision Ser - May 2016	**$4,749.50**
					5810-020-65-000	Educational Consultants	SPED - Nursing & APE, OT, Physcial Services - June 2016	**$2,937.75**
					5810-030-65-000	Educational Consultants	SPED - Counseling Services - April 2016	**$1,485.00**
					5810-030-65-000	Educational Consultants	SPED - Nursing & Counseling Services - June 2016	**$1,071.00**
					5810-030-65-000	Educational Consultants	SPED - Counseling Services - May 2016	**$1,035.00**
					5810-020-65-000	Educational Consultants	SPED - Nursing, APE, OT, Physical , & Vision Ser - May 2016	**$2,991.25**
10003685	7/27/2016	Costco Membership	Outstanding	$188.36	4400-030-00-000	Noncapitalized Equipment	Refrigerator	**$188.36**
10003689	7/27/2016	Gafcon Inc	Outstanding	$2,962.33	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services - 6/1 - 6/30/16 Reimbursable Expenses	**$2,962.33**
10003695	7/27/2016	Varsity Spirit, LLC	Outstanding	$5,174.26	4300-020-62-800	Materials and Supplies	Polo Shirts	**$1,115.14**
					4300-020-00-800	Materials and Supplies	Vinyl Banner - High School	**$648.01**
					4300-020-62-800	Materials and Supplies	AVID Shirts	**$663.78**
					4300-020-62-800	Materials and Supplies	Adult Drama Hoodies - Unisex	**$1,035.50**
					4300-020-62-800	Materials and Supplies	Shirts for DIVE Club - Adult Unisex	**$1,711.83**

10003694	7/27/2016	TCR Services	Outstanding	$717.08	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - June 2016	**$717.08**
10003693	7/27/2016	Select Mailing	Outstanding	$4,643.65	5815-020-00-000	Advertising/Recruiting	Future Falcon Mailer (Bulk Mailing) 6/30/16	**$4,643.65**
10003701	7/28/2016	Sharp Electronics Corporation	Outstanding	$108.77	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 34821	**$108.77**
10003698	7/28/2016	Gopher	Outstanding	$515.16	4300-020-00-000	Materials and Supplies	Lockable Totemaster Ball Cart	**$515.16**
10003697	7/28/2016	Accrediting Commission for Schools	Outstanding	$1,330.00	5300-020-00-000	Dues and Memberships	Annual Installment of Accrediting Costs: 2016-2017	**$920.00**
					5300-020-00-000	Dues and Memberships	Change - Visit -Calif - Substantive Change Visit Fee 2014-15	**$410.00**
10003705	7/28/2016	Tiffany DeGraffenreid	Outstanding	$157.38	4300-030-00-000	Materials and Supplies	REIMB Ingenuity Expenses Mailer, City Treasurer. Handles bal	$0.03
					4300-030-00-000	Materials and Supplies	REIMB Ingenuity Expenses - Mailer, City Treasurer, Handles	**$157.35**
10003699	7/28/2016	Mary Jo Lafin	Outstanding	$1,869.45	4300-020-00-400	Materials and Supplies	Online Reading Licenses Renewal	**$1,869.45**
10003700	7/28/2016	Office Depot	Outstanding	$224.38	4400-030-00-000	Noncapitalized Equipment	File Cabient - Ingenuity	**$224.38**
10003704	7/28/2016	VitalSmarts	Outstanding	$5,396.19	4300-020-00-000	Materials and Supplies	CruciL Conversations	**$5,396.19**
10003703	7/28/2016	Verizon Wireless	Outstanding	$949.05	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Chrgs	**$949.05**
10003702	7/28/2016	UPS FREIGHT	Outstanding	$60.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Pro # 640396520 -Dec 2015 Delivery - Freight	**$60.00**
10003707	8/2/2016	Public Employee Retirement System	Outstanding	$15,126.80	9504-010	Accrued PERS	July 2016 PERS	**$15,126.80**
10003708	8/2/2016	State Teachers Retirement System	Outstanding	$27,757.91	9503-010	Accrued STRS	July 2016 STRS	**$27,757.91**
1321	8/2/2016	Postmaster	Outstanding	$6,000.00				
10003710	8/4/2016	AT&T	Outstanding	$13,240.10	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$13,240.10**
10003709	8/4/2016	AT&T	Outstanding	$2,962.77	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$2,962.77**
10003712	8/4/2016	Charter Schools Development Center	Outstanding	$455.00	5210-020-00-000	Training and Development Expense	2016 Leadershop Update Conference Reg for J. Dean	**$455.00**

10003715	8/4/2016	Guardian	Outstanding	$7,730.02	3403-020-00-000	Health & Welfare Benefits	August 2016 Dental & Life Insurance	**$7,730.02**
10003725	8/4/2016	Wells Fargo Business Card	Outstanding	$59.94	5300-020-00-000	Dues and Memberships	Intuit- Quickbooks Monthly Fee - ASB Clubs	**$39.95**
					5300-020-00-000	Dues and Memberships	Intuit- Quickbooks Monthly Fee - O'Farrell	**$19.99**
10003716	8/4/2016	Image Maker 4U, Inc.	Outstanding	$495.00	4300-020-00-206	Materials and Supplies	League Champion Banners	**$495.00**
10003717	8/4/2016	Morgan Reed Law, P.C.	Outstanding	$3,047.50	5805-020-00-000	Legal Services and Audit	Legal Services - New School 7/1/16 - 7/31/16	**$3,047.50**
10003713	8/4/2016	EBA&M Corporation	Outstanding	$4,307.36	3403-020-00-000	Health & Welfare Benefits	Benefit Fee- Mellor & Harang	**$4,250.08**
					3403-020-00-000	Health & Welfare Benefits	Benefit Fee for Basile	**$57.28**
10003711	8/4/2016	AT&T	Outstanding	$1,028.21	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$1,028.21**
10003718	8/4/2016	McGraw Hill School Education Holdings, LLC	Outstanding	$3,234.60	4100-020-00-800	Approved Textbooks and Core Curricula Materials	ALEK Subscription for 180 Students	**$3,234.60**
10003724	8/4/2016	Wells Fargo Business Card	Outstanding	$697.75	4300-020-00-000	Materials and Supplies	Gardening Supplies- Pro Power	**$30.23**
					4300-020-00-000	Materials and Supplies	Gas Blower & Gardening Supplies- High School	**$451.15**
					5610-020-00-000	Equipment Repair	John Deere- part	**$28.75**
					4300-020-00-000	Materials and Supplies	Fuel- Garden	**$51.45**
					4300-020-00-000	Materials and Supplies	Gardening Supplies- Home Depot	**$39.24**
					5601-020-00-000	Building Maintenance	Garden- 5 Bushes	**$96.93**

10003723	8/4/2016	Wells Fargo Business Card	Outstanding	$3,716.19	4400-030-00-000	Noncapitalized Equipment	Fridge & Microwave - Ingenuity	$71.45
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$40.49
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$27.76
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$40.49
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$129.54
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$136.54
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$73.35
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$77.23
					4400-030-00-000	Noncapitalized Equipment	Fridge & Microwave - Invenuity - PO 2376-ING	$188.36
					4300-030-00-000	Materials and Supplies	Books - PO - 2376 - Ingenuity	$511.80
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$56.00
					4300-020-00-000	Materials and Supplies	Items Transferred from CM CLosed Card	$2,276.82
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	$86.36
10003714	8/4/2016	Follett School Solutions, Inc	Outstanding	$3,596.00	4300-020-00-000	Materials and Supplies	District LM, TM, RPS, WebPath=Title Peek- Renewal - O'Farrel	$2,147.00
					4300-030-00-000	Materials and Supplies	District LM & TM = Title Peek- Renewal - Ingenuity	$1,449.00
10003721	8/4/2016	San Diego Gas & Electric	Outstanding	$143.13	5501-030-00-000	Utilities	Electric & Gas Charges 6/13 - 7/13/16	$143.13
10003722	8/4/2016	The Stage Depot	Outstanding	$9,036.26	4400-020-00-800	Noncapitalized Equipment	Executive Stage System for High School	$9,036.26
10003720	8/4/2016	San Diego Facility Maintenance, Inc	Outstanding	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services July 2016- Ingenuity	$709.00

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10003719	8/4/2016	San Diego Facility Maintenance, Inc	Outstanding	$16,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services July 2016- O'Farrell	**$16,950.00**
10003730	8/9/2016	Follett Software Company	Outstanding	$245.70	4300-020-00-000	Materials and Supplies	Barcode Labels	**$245.70**
10003727	8/9/2016	Clothing International, Inc.	Outstanding	$312.98	4300-020-00-000	Materials and Supplies	Embroidered Polo Shirts	**$312.98**
10003726	8/9/2016	Aztec Leasing, Inc.	Outstanding	$856.56	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Multiple Units - 7/1/16 - 8/1/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model SMXM754N- 7/1/16 - 8/1/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model S623 - 7/15/16 - 8/15/16	**$184.83**
10003735	8/9/2016	San Diego County Office of Education	Outstanding	$157.80	5400-020-00-000	Insurance	Annual Cyber Security Insurance Coverage-Installment 2015-16	**$157.80**
10003736	8/9/2016	TCR Services	Outstanding	$969.27	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - March 2016	**$715.63**
					5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - July 2016	**$172.64**
					5605-020-00-000	Equipment Rental/Lease Expense	Printer Replacement Part	**$81.00**
10003728	8/9/2016	California Interscholastic Federation State Office	Outstanding	$518.23	5300-020-00-204	Dues and Memberships	2016 Frontier Conference- Track & Field Expenses	**$518.23**
10003729	8/9/2016	EDCO Disposal Corp.	Outstanding	$1,379.18	5501-020-00-000	Utilities	July 2016- Monthly trash- Waste-Recycle Fees	**$1,379.18**
10003733	8/9/2016	Ken Pietrusiewicz	Outstanding	$11.50	4300-020-00-000	Materials and Supplies	Travel Reimbursement - To Post Office to Replenish Meter	**$11.50**
10003734	8/9/2016	Sharp Electronics Corporation	Outstanding	$171.55	5605-020-00-000	Equipment Rental/Lease Expense	maintenance Contract #44541 - 6/2/16 - 7/27/16	**$171.55**
10003731	8/9/2016	Innovative School Solutions, Inc.	Outstanding	$650.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	August 2016 OASIS Hosting & Support / CALPADS Assistance	**$650.00**
10003737	8/9/2016	Wilkinson Hadley King & Co. LLP	Outstanding	$2,100.00	5805-020-00-000	Legal Services and Audit	Progress Billing for he 2015-16 Annual Audit	**$2,100.00**
10003739	8/10/2016	ADT Security Services	Outstanding	$103.98	5500-030-00-000	Operation and Housekeeping Services	Monthly Security Services 8/7/16 - 9/6/16	**$103.98**

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10003740	8/10/2016	Jill Andersen	Outstanding	$81.88	4300-020-00-000	Materials and Supplies	REIMB: Staff Retreat Supplies	**$43.88**
					5200-020-00-600	Travel and Conferences	REIMB: AVID Training - Parking/Meals	**$38.00**
10003741	8/10/2016	AVID Center	Outstanding	$799.00	5210-020-00-000	Training and Development Expense	AVID Summer Inst. Reg. Fee - SD/Aug 1-3, 2016 - Ella Laino	**$799.00**
10003742	8/10/2016	Office Depot	Outstanding	$3,469.58	4300-030-00-000	Materials and Supplies	Office Supplies	**$459.00**
					4300-020-00-000	Materials and Supplies	15" X-Acto Trimmer	**$156.59**
					4300-020-00-400	Materials and Supplies	Comp Books, Pencil Sharpeners	**$1,341.12**
					4300-020-00-400	Materials and Supplies	Folders	**$64.74**
					4400-030-00-000	Noncapitalized Equipment	6 Outlet, 6 ft Power Strip	**$57.13**
					4300-020-00-000	Materials and Supplies	Scissors, Folders, Staplers, etc.	**$143.56**
					4400-030-00-000	Noncapitalized Equipment	Cordless Phone	**$75.11**
					4300-020-00-000	Materials and Supplies	Gel Pens	**$13.05**
					4300-020-00-000	Materials and Supplies	Replacement Pad	**$8.09**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Stamps	**$1,048.00**
					4300-030-00-000	Materials and Supplies	Office Supplies	**$103.19**
10003744	8/10/2016	Social Thinking	Outstanding	$177.32	4300-020-00-400	Materials and Supplies	Zones of Regulation Poster - Elementary School	**$177.32**
10003743	8/10/2016	Pearson Education Inc.	Outstanding	$19,422.13	4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Gov't in America - AP - High School	**$1,555.92**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - World Civilization - AP - High School	**$7,720.22**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Economics 2013 SE - High School	**$561.15**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Campbell Biology in Focus - AP - High School	**$1,645.02**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Pre-Calculus - High School	**$4,946.77**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Calculus - High School	**$2,993.05**

10003757	8/12/2016	San Diego County Superintendent of Schools	Outstanding	$225.00	5210-020-14-000	Training and Development Expense	LCAP Training- 6 days (Aug,Sep,Nov.Jan.Mar.May) A. Mathews	**$225.00**
10003755	8/12/2016	Office Depot	Outstanding	$1,310.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Stamp, Postage Processing	**$1,310.00**
10003747	8/12/2016	BKM OfficeWorks, LLC	Outstanding	$1,005.52	4400-030-00-000	Noncapitalized Equipment	4 Tables PO 2325- ING	**$1,005.52**
10003751	8/12/2016	City of San Diego	Outstanding	$80.00	5300-030-00-000	Dues and Memberships	Business Tax Account Fee-Ingenuity	**$80.00**
10003748	8/12/2016	Benchmark Education Company	Outstanding	$39,192.12	4100-020-12-400	Approved Textbooks and Core Curricula Materials	Advance Deluxe 1 & 2 and Texts for Grades 3-4-5 PO L1194	**$39,192.12**
10003746	8/12/2016	AmTrust North America	Outstanding	$1,235.00	3603-020-00-000	Worker Compensation Insurance	Workers Compensation Insurance-Premium Adjustment	**$1,235.00**
10003745	8/12/2016	AT&T Mobility	Outstanding	$172.33	5900-020-62-200	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 7/1/16 - 7/31/16	**$172.33**
10003758	8/12/2016	Mary Skrabucha	Outstanding	$151.58	4300-020-00-208	Materials and Supplies	REIMB: Costco, Walmart, Vons, Smart n Final	**$151.58**
10003749	8/12/2016	CDW-Government	Outstanding	$14,949.42	4400-020-00-000	Noncapitalized Equipment	Samsung 850 500GB SSD (73) & LVO Laptops (4)	**$14,949.42**
10003754	8/12/2016	Nasco Modesto	Outstanding	$61.56	4400-020-00-000	Noncapitalized Equipment	Dry Erase Board- PO 2367 - OCS	**$41.04**
					4400-020-00-000	Noncapitalized Equipment	Dry Erase Board - PO 2367-OCS	**$20.52**
10003750	8/12/2016	City Treasurer	Outstanding	$4,600.39	5501-020-00-000	Utilities	Irrigation, Water, Sewer Usage - 7/6/16 - 8/2/16	**$3,086.01**
					5501-020-00-000	Utilities	Fire, Bacflow, Water,Sewer Usage 7/7/16 - 8/3/16	**$1,514.38**
10003756	8/12/2016	Promethean, Inc.	Outstanding	$12,376.80	9441-020	Computer Equipment	Promethean Boards (2Qty) - PO 2392- ING	**$12,376.80**
10003752	8/12/2016	EBA&M Corporation	Outstanding	$2,065.00	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Walker, Klassie Kids -Vision-Medical	**$2,065.00**
10003753	8/12/2016	Metropolitan Transit System (MTS)	Outstanding	$1,224.00	5811-020-00-000	Student Transportation	July 2016 Buss Passes- Misc	**$216.00**
					5811-030-00-000	Student Transportation	July 2016 Buss Passes- Ingenuity	**$1,008.00**
10003761	8/12/2016	STOPSigns and More.com	Outstanding	$115.59	4400-030-00-000	Noncapitalized Equipment	Signage- No Smoking Signs 5 Qty) PO 2384- OCS	**$115.59**
10003760	8/12/2016	San Diego County Office of Education	Outstanding	$300.00	5210-030-00-000	Training and Development Expense	Registration Fee for Getting Smarter Conference on 8/17/16	**$300.00**

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10003759	8/12/2016	Sharp Electronics Corporation	Outstanding	$8.22	5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 58638	**$8.22**
1323	8/16/2016	Options Catering	Outstanding	$3,235.00				
10003764	8/16/2016	Khris Astudillo	Outstanding	$200.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Optometry	**$200.00**
10003763	8/16/2016	Candace Austin	Outstanding	$68.99	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$68.99**
10003762	8/16/2016	Jill Andersen	Outstanding	$200.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Appointment	**$200.00**
10003768	8/16/2016	Musician's Friend	Outstanding	$54.00	4315-020-12-800	Classroom Materials and Supplies	Pro Tiltback Amp Stand Regular	**$54.00**
10003769	8/16/2016	Ricoh USA, Inc.	Outstanding	$213.42	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 8/2 - 9/1/16	**$213.42**
10003770	8/16/2016	Brian Rainey	Outstanding	$190.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$190.00**
10003765	8/16/2016	American Floor Mats	Outstanding	$566.28	4300-020-00-800	Materials and Supplies	Rubber Scraper Logo Mats (qty 3)	**$566.28**
1324	8/16/2016	Options Catering	Outstanding	$1,385.00				
10003766	8/16/2016	California Interscholastic Federation State Office	Outstanding	$682.50	4342-020-00-800	Materials for School Sponsored Athletics	2015-16 Boys Basketball Playoff Share Div V Game 13	**$682.50**
10003774	8/16/2016	Select Mailing	Outstanding	$4,375.37	5815-020-00-000	Advertising/Recruiting	Future Falcon Mailer - 5th, 6th, 7th Grades	**$4,375.37**
10003767	8/16/2016	Diane Kridner	Outstanding	$30.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$30.00**

10003771	8/16/2016	Sharp Health Plan	Outstanding	$77,796.97	3403-020-62-000	Health & Welfare Benefits	September 2016 Health Ins.	**$150.52**
					3403-020-66-000	Health & Welfare Benefits	September 2016 Health Ins.	**$218.54**
					3403-020-03-000	Health & Welfare Benefits	September 2016 Health Ins.	**$2,328.85**
					3403-020-01-000	Health & Welfare Benefits	September 2016 Health Ins.	**$1,298.95**
					3403-020-02-000	Health & Welfare Benefits	September 2016 Health Ins.	**$320.21**
					3403-020-00-000	Health & Welfare Benefits	September 2016 Health Ins.	**$63,714.34**
					3403-020-61-000	Health & Welfare Benefits	September 2016 Health Ins.	**$410.31**
					3403-030-00-000	Health & Welfare Benefits	September 2016 Health Ins.	**$3,089.18**
					3403-020-65-000	Health & Welfare Benefits	September 2016 Health Ins.	**$6,266.07**
10003773	8/16/2016	Sharp Electronics Corporation	Outstanding	$24.76	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 53599 - 7/7 - 8/8/16	**$24.75**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 34821 - 7/13 - 7/25/16	**$0.01**
10003772	8/16/2016	Sparkletts	Outstanding	$171.02	4300-030-00-000	Materials and Supplies	Water Service - Ingenuity	**$171.02**
10003776	8/17/2016	Musick, Peeler & Garrett LLP	Outstanding	$31,177.39	5805-020-00-000	Legal Services and Audit	Legal Fees - Acquisition & Financing of Property, Mar - June	**$21,519.89**
					5805-020-00-000	Legal Services and Audit	Legal Fees - Acquisition & Financing of Property, July 2016	**$9,657.50**
10003775	8/17/2016	Cox Communications	Outstanding	$384.94	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Fees - Euclid - Ingenuity	**$384.94**
10003779	8/17/2016	UCLA	Outstanding	$1,958.08	5850-020-00-800	Scholarships Awarded	Ronagene's UCLA Scholarship / RedID# 004742045	**$1,958.08**
10003777	8/17/2016	Plate Law Firm	Outstanding	$4,450.00	5805-020-00-000	Legal Services and Audit	Legal Services, Feb - June 2016	**$3,550.00**
					5805-020-00-000	Legal Services and Audit	Legal Services, July 2016	**$900.00**
10003778	8/17/2016	Prime Sports Sales & Design, Inc.	Outstanding	$1,767.69	4300-020-00-806	Materials and Supplies	Sports Jerseys w/Custom Logo - qty 48 - High School	**$1,292.76**
					4300-020-00-206	Materials and Supplies	Tee Shirts w/Custom Logo - qty 25 - Admin	**$474.93**
1327	8/18/2016	YMCA Overnight Camps	Outstanding	$5,200.00				

1329	8/19/2016	Susan Cuttitta	Outstanding	$91.00				
10003782	8/25/2016	Aztec Leasing, Inc.	Outstanding	$263.13	5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: SMXM754N 07/01/16 - 08/01/16	**$263.13**
10003781	8/25/2016	AT&T	Outstanding	$1,034.23	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 07/13/16 - 08/12/16	**$1,034.23**
10003784	8/25/2016	Cox Communications	Outstanding	$757.74	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges for Euclid	**$757.74**
10003785	8/25/2016	Susan Cuttitta	Outstanding	$33.51	4300-020-00-000	Materials and Supplies	REIMB: Planner & Mileage	**$33.51**
10003780	8/25/2016	AT&T	Outstanding	$183.76	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 07/13/16 - 08/12/16	**$183.76**
10003792	8/25/2016	San Diego Gas & Electric	Outstanding	$173.78	5501-030-00-000	Utilities	Gas & Electric Charges 07/13/16 - 08/11/16	**$173.78**
10003793	8/25/2016	School Outfitters	Outstanding	$1,788.40	4300-020-00-000	Materials and Supplies	Calendar & Weather Chart	**$54.89**
					4400-020-00-000	Noncapitalized Equipment	Norwood Series Bookcase 36"	**$1,733.51**
10003783	8/25/2016	CDW-Government	Outstanding	$6,564.13	4400-020-00-000	Noncapitalized Equipment	Cyber Stereo HeadSet/Mic Pro Grade	**$3,273.21**
					4400-020-00-000	Noncapitalized Equipment	Cyber Acoustics ACM-500R Headphones	**$574.18**
					4400-020-00-000	Noncapitalized Equipment	Creative Inspire T12 Speaker System	**$148.07**
					4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata SSD	**$1,727.89**
					4400-020-00-000	Noncapitalized Equipment	C2G 3.5mm M To 2-3.5mm F Y-Cab	**$840.78**

10003794	8/25/2016	S & S Worldwide, Inc.	Outstanding	$1,889.86	4300-020-00-000	Materials and Supplies	Middle Sch.Hockey Easy PK, & Senior Hockey Set	$505.40
					4300-020-00-000	Materials and Supplies	Easton Heavy Duty Batting Tee,Softball Cork, Soccer Ball,Etc	$144.51
					4400-020-00-000	Noncapitalized Equipment	Scrim Vests Adult 12Pk	$141.91
					4300-020-00-000	Materials and Supplies	Ball Master Cart	$258.29
					4300-020-00-000	Materials and Supplies	Parachute Access, Scrim Vests Adult, & Teach & Train Fitness	$307.78
					4300-020-00-000	Materials and Supplies	Spectrum Lite Sport Ball, Adjustable Jumpropes, Etc.	$1,054.67
10003788	8/25/2016	Anne Mathews	Outstanding	$31.90	4300-020-00-000	Materials and Supplies	REIMB: Coffee for Meeting	$31.90
10003789	8/25/2016	Office Depot	Outstanding	$2,304.05	4400-020-00-000	Noncapitalized Equipment	Supplies - Drive Snowboard & Surfboard 8GB	$20.07
					4300-020-00-200	Materials and Supplies	Supplies - Self Inking Stamp	$29.15
					4300-020-00-000	Materials and Supplies	Supplies - Card Index	$51.19
					4400-020-00-000	Noncapitalized Equipment	Supplies - Desk 36"	$203.43
					4300-020-00-000	Materials and Supplies	Supplies - Tape Dispenser, Card Index, Etc.	$176.69
					4300-020-00-000	Materials and Supplies	Supplies - Pens	$12.07
					4300-020-00-000	Materials and Supplies	Supplies - Trimmer 18" Guill	$144.71
					4300-020-00-000	Materials and Supplies	Supplies - Label, Tape, Envelope, Etc.	$1,666.74
10003791	8/25/2016	San Diego Facility Maintenance, Inc	Outstanding	$3,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Service - August 2016	$3,950.00
10003795	8/25/2016	Voice Of San Diego	Outstanding	$8,000.00	5815-020-00-000	Advertising/Recruiting	Voice of San Diego Contract Agreement 10/01/16 - 09/31/17	$8,000.00

10003796	8/25/2016	McGraw-Hill Education	Outstanding	$55,772.25	4100-020-12-400	Approved Textbooks and Core Curricula Materials	Textbooks- CA Wnders - Elementary	**$39,751.13**
					4100-020-12-600	Approved Textbooks and Core Curricula Materials	Textbooks- Glencoe Math Core & E -Students- Middle School	**$16,021.12**
10003790	8/25/2016	Outdoor Outreach	Outstanding	$625.00	5811-020-14-000	Student Transportation	Snorkel - 08/05/16	**$625.00**
10003787	8/25/2016	Illuminate Education, Inc	Outstanding	$9,429.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Illuminate Data Assessment & INSPECT Item Bank Key Data Sys.	**$8,679.00**
					5210-020-00-000	Training and Development Expense	1/2 Day Training	**$750.00**
10003786	8/25/2016	Discount School Supply	Outstanding	$264.28	4300-020-65-400	Materials and Supplies	Supplies - Weighted Puppy Unscented, & Sit Disc-Small 12	**$264.28**
10003800	8/26/2016	Busy Bees Locks & Keys	Outstanding	$453.80	5601-020-00-000	Building Maintenance	Rekeyed Services & New Keys	**$453.80**
10003801	8/26/2016	Deaf Community Services of San Diego, Inc.	Outstanding	$150.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Sign Language Services - Interpreter 8/4/16	**$150.00**
10003798	8/26/2016	Jill Andersen	Outstanding	$173.84	4300-020-00-000	Materials and Supplies	REIMB for New Teacher Training Supplies	**$74.99**
					4300-020-00-000	Materials and Supplies	REIMB for Lunch/Pizza - El Camp Students	**$98.85**
10003797	8/26/2016	Accrediting Commission for Schools	Outstanding	$1,875.00	5300-020-00-000	Dues and Memberships	6R2-Visit -Calif Mid-cycle 2-day Visit - 2016-2017	**$1,875.00**
10003799	8/26/2016	All County Fire	Outstanding	$39.00	5601-030-00-000	Building Maintenance	Annual Maintenance- Fire Extinguisher 5 lb ABC Dry Chemical	**$39.00**
10003804	8/26/2016	School Specialty	Outstanding	$1,726.81	4315-020-00-800	Classroom Materials and Supplies	Student Agendas Qty 590	**$1,726.81**
10003805	8/26/2016	School Outfitters	Outstanding	$5,992.75	4400-020-00-400	Noncapitalized Equipment	Chairs & Desks - Office Furniture	**$5,992.75**
10003802	8/26/2016	EBA&M Corporation	Outstanding	$732.00	3403-020-00-000	Health & Welfare Benefits	Final Administration Fee: Vision Services Jul, Aug & Sep 16	**$732.00**
10003803	8/26/2016	Office Depot	Outstanding	$7,932.65	4400-020-00-000	Noncapitalized Equipment	APPLE IMAC 21.5in 3.1QC 8 GB 1TB - Qty 4	**$6,346.12**
					4400-020-00-000	Noncapitalized Equipment	APPLE IMAC 21.5in 3.1QC 8 GB 1TB - Qty 1	**$1,586.53**
10003807	8/26/2016	The Ware Group/PMD Group	Outstanding	$40,000.00	4100-020-00-000	Approved Textbooks and Core Curricula Materials	Reading Plus - 3 yrs Unlimited Subscription	**$13,333.33**
					9330-020	Prepaid Expenses	Reading Plus - 3 yrs Unlimited Subscription	**$26,666.67**

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10003806	8/26/2016	Verizon Wireless	Outstanding	$189.84	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone / Internet Charges 7/16/16 - 8/15/16	**$189.84**
1334	8/29/2016	Metropolitan Transit System (MTS)	Outstanding	$600.00				
1335	8/30/2016	DIONINTERNATIONAL TRUCKS, LLC	Outstanding	$733.03				
10003813	9/1/2016	EBA&M Corporation	Outstanding	$119.77	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Harang - MEDT	**$119.77**
10003810	9/1/2016	Jill Andersen	Outstanding	$35.72	4300-020-00-000	Materials and Supplies	REIMB: New Teacher Meeting Supplies for Retreat	**$35.72**
10003809	9/1/2016	State Teachers Retirement System	Outstanding	$25,500.00	9503-010	Accrued STRS	August 2016 STRS	**$25,500.00**
10003825	9/1/2016	Wells Fargo Business Card	Outstanding	$86.16	5300-030-00-000	Dues and Memberships	Intuit - Quickbooks Monthly Fee - Ingenuity	**$39.95**
					4300-020-00-000	Materials and Supplies	Cornery Bakery - Classified Interview	**$10.87**
					4300-020-00-000	Materials and Supplies	Starbucks Coffee - Classified Interview	**$15.35**
					5300-020-00-000	Dues and Memberships	Intuit - Quickbooks Monthly Fee - O'Farrell	**$19.99**
10003808	9/1/2016	Public Employee Retirement System	Outstanding	$13,300.00	9504-010	Accrued PERS	August 2016 PERS	**$13,300.00**
10003817	9/1/2016	Steve Looser	Outstanding	$75.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Varsity Basketball Official 02/27/16	**$75.00**
10003826	9/1/2016	Windfall	Outstanding	$315.63	4100-020-14-400	Approved Textbooks and Core Curricula Materials	Common Core Books - Elementary	**$315.63**
10003818	9/1/2016	Mary Jo Lafin	Outstanding	$215.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Exam, Lenses, Frames	**$215.00**
10003819	9/1/2016	Desiree Marheine	Outstanding	$74.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Varsity Basketball Referee 1/5/16	**$74.00**
10003811	9/1/2016	All County Fire	Outstanding	$39.00	5601-030-00-000	Building Maintenance	Annual Maintenance - 10LB ABC Dry Chemical Extinguishers	**$39.00**
10003812	9/1/2016	Paul Dawson	Outstanding	$74.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Girls Varsity Basketball Referee 1/6/16	**$74.00**

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10003824	9/1/2016	Wells Fargo Business Card	Outstanding	$1,008.95	4300-020-00-000	Materials and Supplies	SiteOne Landscape Supply - Power Washer - Check Valve	**$195.23**
					4300-020-00-000	Materials and Supplies	Home Depot - Echo Gas Blower & 1 Yr Warranty	**$135.71**
					4300-020-00-000	Materials and Supplies	Home Depot - Power Washer & 2 Yr Warranty	**$430.92**
					4300-020-00-000	Materials and Supplies	Spring Valley Lawn Mower Shop - Garden, 5 Bushes	**$220.92**
					4300-020-00-000	Materials and Supplies	Home Depot - Gardening Supplies	**$26.17**
10003814	9/1/2016	Gafcon Inc	Outstanding	$5,045.32	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services - 7/1 - 7/31/16	$5,045.32
10003815	9/1/2016	Johnson & Wood Ins.	Outstanding	$4,288.00	5400-020-00-000	Insurance	Youth Accident Policy - #262057	**$4,288.00**
10003816	9/1/2016	Casandra Jackson	Outstanding	$60.38	5200-020-00-000	Travel and Conferences	REIMB for Mileage for Home Hospital Tutoring	**$60.38**
10003822	9/1/2016	Danny C. Truong	Outstanding	$64.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Boys Varsity Soccer Referee 1/19/16	**$64.00**
10003823	9/1/2016	Wells Fargo Business Card	Outstanding	$4,950.78	4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008-OCS	**$43.18**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$10.75**
					4300-020-00-000	Materials and Supplies	Vistaprint - Student Stickers & Postcards - PO# KPVS016-OCS	**$1,156.67**
					4400-020-00-000	Noncapitalized Equipment	Amazon - Computer Supplies - PO# KPVS012-OCS	**$14.01**
					4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008 - OCS	**$244.94**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$86.00**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$265.24**
					4400-030-00-000	Noncapitalized Equipment	Amazon - Comp Replacement Screens - PO# KPVS011-ING	**$193.70**
					4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008-OCS	**$46.41**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$48.57**
					4300-020-00-600	Materials and Supplies	Costco - Supplies - PO# KPVS011-OCS	**$528.36**

					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$139.92**
					4300-030-00-000	Materials and Supplies	Vistaprint - Business Cards - Ingenuity - PO# KPVS013-ING	**$26.97**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$120.96**
					4300-020-00-400	Materials and Supplies	Barnes & Noble - Suppliess - PO# KPVS005-OCS	**$29.71**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$431.42**
					4300-020-62-800	Materials and Supplies	Costco - Gen Supplies - Assets - PO# KPVS0002-OCS	**$850.21**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$107.52**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$30.00**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Refernece - PO# CMVS175	**$104.94**
					4300-020-00-200	Materials and Supplies	Amazon - Books - Admin - PO# KPVS009-OCS	**$471.30**
10003821	9/1/2016	San Diego Facility Maintenance, Inc	Outstanding	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - August 2016 - Ingenuity	**$709.00**
10003820	9/1/2016	San Diego Facility Maintenance, Inc	Outstanding	$16,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - August 2016 - OCS	**$16,950.00**
10003836	9/6/2016	Lakeshore Learning Materials	Outstanding	$332.81	4300-020-12-400	Materials and Supplies	Learning Materials - Elementary - PO# 2368 - OCS	**$332.81**
10003837	9/6/2016	Anne Mathews	Outstanding	$299.43	4300-020-00-000	Materials and Supplies	REIMB: Coffee Staff Welcome Back	**$237.50**
					4300-020-00-000	Materials and Supplies	REIMB: Staff Retreat Supplies	**$61.93**
10003833	9/6/2016	Edgenuity Inc.	Outstanding	$79,400.00	4100-030-00-000	Approved Textbooks and Core Curricula Materials	50 Licenses & Summer School - Ingenuity - PO# 2430 - DIST	**$46,500.00**
					4100-020-00-000	Approved Textbooks and Core Curricula Materials	50 Licenses & Summer School - Ingenuity - PO# 2430 - DIST	**$32,900.00**

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10003830	9/6/2016	California Interscholastic Federation State Office	Outstanding	$763.83	5300-020-00-000	Dues and Memberships	2016-17 CBED Membership Dues	**$763.83**
10003828	9/6/2016	Big John Grills & Rotisseries	Outstanding	$3,677.00	4400-020-00-000	Noncapitalized Equipment	2 Gas Grills & 2 LPH Tanks/Holders - PO# 2410 - OCS	**$3,677.00**
10003827	9/6/2016	Giuseppe Basile	Outstanding	$69.58	4300-020-00-000	Materials and Supplies	REIMB: Teacher Notebooks	**$69.58**
10003829	9/6/2016	CDW-Government	Outstanding	$547.17	4300-020-00-000	Materials and Supplies	Adobe Creative Cloud - 5 Licenses - PO# 2395 - OCS	**$547.17**
10003845	9/6/2016	Scholastic Reading Club	Outstanding	$688.00	4200-020-00-000	Books and Other Reference Materials	Books K-6	**$688.00**
10003846	9/6/2016	Scholastic Reading Club	Outstanding	$31.00	4200-020-00-600	Books and Other Reference Materials	Books - Middle School	**$31.00**
10003847	9/6/2016	Waxie Sanitary Supply	Outstanding	$2,951.91	4381-020-00-000	Materials for Plant Maintenance	Janitorial Supplies - Toilet Tissue & Spindles - PO#2425 OCS	**$2,951.91**
10003848	9/6/2016	Zaner-Bloser	Outstanding	$402.60	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Student Activity Pages & Pre-K Online - PO# L1203	**$402.60**
10003834	9/6/2016	Fletcher Hills Printing	Outstanding	$117.60	4300-020-00-000	Materials and Supplies	200 Additional "Welcome Back" Envelopes - PO# 2422 - OCS	**$117.60**
10003835	9/6/2016	Integrated Technologies Group	Outstanding	$1,655.00	4400-020-00-000	Noncapitalized Equipment	Promethean Wall Box Install - PO# 2415 - OCS	**$755.00**
					4400-020-00-000	Noncapitalized Equipment	Promethean Install - 595 System & Projector - PO# 2390 - OCS	**$900.00**
10003832	9/6/2016	EDCO Disposal Corp.	Outstanding	$1,379.18	5501-020-00-000	Utilities	August 2016 Waste & Recycle Services	**$1,379.18**
10003841	9/6/2016	San Diego Gas & Electric	Outstanding	$474.49	5501-030-00-000	Utilities	Gas & Electric Charges 5/18 - 6/19/16	**$474.49**
10003842	9/6/2016	San Diego Gas & Electric	Outstanding	$538.03	5501-030-00-000	Utilities	Gas & Electric Charges 7/19 - 8/17/16	**$538.03**
10003843	9/6/2016	Sound Therapies, Inc.	Outstanding	$8,281.20	5810-020-65-000	Educational Consultants	Speech & Language Services - February 2016	**$8,281.20**
10003844	9/6/2016	School Outfitters	Outstanding	$299.11	4400-020-00-400	Noncapitalized Equipment	Furniture - Elementary School - PO# 2363 - OCS	**$299.11**
10003839	9/6/2016	Christina Puentes	Outstanding	$21.50	4300-020-00-000	Materials and Supplies	REIMB: High School Lounge Food	**$21.50**
10003840	9/6/2016	RoadOne Towing	Outstanding	$280.00	5610-020-00-000	Equipment Repair	Towing Services for Bus to Dion International - 8/16/16	**$280.00**
10003838	9/6/2016	Office Depot	Outstanding	$12,692.25	4400-020-00-000	Noncapitalized Equipment	IMac Computers (qty 8) - PO# 2400 - OCS	**$12,692.25**

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Check Register 7/1/2016 through 9/7/2016

10003831	9/6/2016	Deaf Community Services of San Diego, Inc.	Outstanding	$150.00	5810-020-00-000	Educational Consultants	Sign Language Interpreter Services - 8/8/16	**$150.00**
			Total Check Amount	**$1,271,858.54**			**Total GL Amount**	**$1,254,787.21**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 12, 2016
Action Item 1

RECOMMENDATION: Approve designation of administrators-in-charge for the 2016-2017 school year.

BACKGROUND INFORMATION:

Individuals need to be identified as the administrator-in-charge of the school when the Superintendent is not on campus. This is especially important for the safety and security of the campus.

All individuals have obtained their administrative credential or are in the process of obtaining it.

CURRENT INFORMATION:

The designation of administrators-in-charge is stated below:

1. Anne Mathews, Principal Elementary School Academy
2. Jill Andersen, Principal Middle School Academy
3. Brian Rainey, Principal High School Academy
4. Tiffany DeGraffenreid, Principal Ingenuity Charter School

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 12, 2016
Action Item 2

BACKGROUND INFORMATION:

O'Farrell is requesting the purchase of three (3) automated mailing machines from Pitney Bowes in order to streamline the mailing process for flyers, report cards, and other school documents. The three (3) machines will increase efficiency and save time and money during each mailing, as we are currently mailing by hand. It is expected that the time spent mailing will increase as we continue to grow and process a larger quantity of mailings going forward.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 12, 2016
Action Item 3

BACKGROUND INFORMATION:
Reading Plus will be used in the middle school skills class curriculum to increase the independent reading level of students. It will also be used to supplement the English Language Arts curriculum in the core class, as needed. Reading Plus will be used in the Ingenuity program to supplement their core curriculum of Edgenuity. As well it will be used specifically with second language students to increase their reading comprehension. The program allows students to access text at their independent reading level and work to increase their reading levels at a pace appropriate to the individual student.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between The O'Farrell Charter School, hereinafter referred to as "District," and First Note Finance *inc*, a California Corporation, Taxpayer ID Number: 46-1370205, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis.

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor.

The Services to be provided by Contractor are included in Exhibit 'A', attached hereto and made part of this Agreement.

2. Term. Contractor shall commence providing services under this Agreement on the date this Agreement is executed and will diligently perform as required and complete performance by according to the timelines provided in Exhibit 'A', once executed.

3. Compensation. District Agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed the fees provided in Exhibit 'B'. District shall pay Contractor according to the following terms and conditions: (For additional explanation of payment terms attach Exhibit B, which then will be incorporated in full into this Agreement. Indicate in paragraph 28 of Agreement if Exhibit B is applicable to this Agreement.)

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows:_

Approved travel expenses to Sacramento, CA, if in person meetings are required with California Energy Commission staff or commissioners directly related to Proposition 39 funded activities for the District.

(For additional explanation of expenses, attach Exhibit C, which then will be incorporated in full into this Agreement. Indicate in paragraph 28 of Agreement if Exhibit C is applicable to this Agreement.)

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees, agents and contractors shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes full responsibility for the acts and/or omissions of his/her employees, agents and contractors as they relate to the services to be provided under this Agreement.

6. Taxes. **California Residents:** Contractor acknowledges and agrees that it is the sole responsibility of Contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of Contractor's compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or any other similar state or federal tax obligation.

Non California Residents: California Revenue and Taxation Code and related regulations require districts that make payments of California source income of more than $1,500 in a calendar year to non-resident independent contractors performing services to withhold income taxes. (Some exceptions may apply.)

7. Materials. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies, and other items necessary to complete the services to be provided pursuant to this Agreement, except as follows:

Contractor's services will be performed, findings obtained, and reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

8. Confidentiality and Use of Information.

(a) Contractor shall hold in trust for the District, and shall not disclose to any person, any confidential information. Confidential information is information that is related to the District's research, development, trade secrets, and business affairs, but does not include information that is generally known or easily ascertainable by nonparties through available public documentation.

(b) Contractor shall advise District of any and all materials used, or recommended for use by Contractor to achieve the project goals, that are subject to any copyright restrictions or requirements. In the event Contractor shall fail to so advise District, and as a result of the use of any programs or materials developed by Contractor under this Agreement, District should be found in violation of any copyright restrictions or requirements, or District should be alleged to be in violation of any copyright restrictions or requirements, Contractor agrees to indemnify, hold harmless, and defend District against any action or claim brought by the copyright holder.

9. Audits and Inspection of Records. At any time during normal business hours and as often as District may deem necessary, Contractor shall make available to District for examination at District's place of business specified above all data, records, investigation reports, and all other materials related to matters covered by this Agreement, and Contractor will permit the District to audit, and to make audits of, all invoices, materials, payrolls, records of personnel, and other data related to all matters covered by this Agreement.

10. Originality of Services. Contractor agrees that all technologies, formulas, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District, and/or used in connection with this Agreement shall be wholly original to District and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

11. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall be works for hire and shall become the sole property of District and cannot be used without District's express written permission. District shall have all right, title, and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of the District. Contractor consents to the use of Contractor's name in conjunction with the sale, use, performance, and distribution of the matters, for any purpose and in any medium.

12. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or not later than ten (10) days after the day of mailing, whichever is sooner.

District may also terminate this Agreement upon giving written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) if Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District of termination for cause shall contain the reasons for such intention to terminate, and unless within ten (10) days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall, upon the expiration of the ten (10) days, cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District of obtaining the services from another contractor exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than ten (10) days after the day of mailing, whichever is sooner.

13. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless, and defend the District and its officers, agents, and employees from every claim or demand made and every liability, loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, or loss or theft of, property; or (3) any other loss, damage, or expense arising out of (1) or (2) above sustained by the Contractor or any person, firm, or corporation employed by the Contractor, either directly or by independent contract, in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees, or agents.

(b) Any injury to or death of any person, including the District or its officers, agents, employees, students, and visitors or damage to or loss of any property caused by any act, neglect, default, or omission of the Contractor or any person, firm, or corporation employed by the Contractor, either directly or by independent contract, arising out of or in any way connected with the services covered by this Agreement, whether said injury or damage occurs on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees, or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

Contractor further agrees that any agreement with any person, firm or corporation, engaged by Contractor as an independent contractor to perform services in furtherance of this Agreement, shall impose on such person, firm or corporation a duty to indemnify, hold harmless and defend the District to the same extent as required of Contractor under Section 13 of this Agreement.

14. Insurance. Contractor agrees to carry commercial general liability insurance with limits of One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of this Agreement.

Contractor agrees to name District and its officers, agents, and employees as additional insureds under said policy and to provide an endorsement to this policy evidencing such.

In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory."

Contractor will also provide automobile liability insurance with limits of One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage.

Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder, including a thirty-day written notice of cancellation or reduction in coverage, at the time this Agreement is signed by Contractor and submitted to District.

(For additional explanation and detail of insurance requirements, attach Exhibit D, which then will be incorporated in full into this Agreement. Indicate in paragraph 28 of Agreement if Exhibit D is applicable to this Agreement.)

15. Worker's Compensation Insurance. Contractor agrees to procure and maintain in full force and effect Worker's Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against District by a bona fide employee of Contractor participating under this Agreement, Contractor agrees to defend the District and hold the District harmless from such claim. Contractor represents that any person, firm or corporation engaged by Contractor to perform services in furtherance of this Agreement, whom Contractor has

designated as an independent contractor, is properly designated as such under pertinent law, including the Workers Compensation Act. Contractor agrees to hold harmless, indemnify and defend the District from every claim or demand made and every liability, loss, damage, or expense of any nature whatsoever, which arises from or is in any way related to such designation as an independent contractor.

16. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

17. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations, and ordinances that are now, or may in the future become, applicable to Contractor, Contractor's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

18. Permits/Licenses. Contractor and all Contractor's employees, agents or contractors shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

19. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

20. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated and may be amended only by a written amendment executed by both parties to the Agreement.

21. Affirmative Action Employment. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

22. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

23. Administrator of Agreement. This Agreement shall be administered on behalf of, and any notice desired or required to be sent to a party hereunder shall be addressed to:

For District: Jonathan Dean, Superintendent
The O'Farrell Charter School
6130 Skyline Drive
San Diego, CA 92114

For Contractor: James Richmond, President
First Note Finance *inc*
831 Pomona Avenue
Coronado, CA 92118

24. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received, if personally served, or, if mailed, on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as set forth above.

25. Severability. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired, or invalidated in any way.

26. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in San Diego County, California.

27. Warranty of Authority. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

28. Applicable Exhibits. The Exhibits checked below are incorporated into this agreement:

XXX	Exhibit A Services Paragraph 1	XXX	Exhibit B Payment Paragraph 3		Exhibit C Expenses Paragraph 4	XXX	Exhibit D Insurance Paragraph 14 and 15

This Agreement is entered into this ____ day of _____, 20 ____.

DISTRICT
The O'Farrell Charter School

By: _____
Signature

Typed Name: Jonathan Dean

Title: Superintendent

CONTRACTOR
First Note Finance *inc*

By: _____
Signature

Typed Name: James E. Richmond

Title: President

EIN: 46-1370205
Tax ID Number or Social Security No.

EXHIBIT D

In accordance with paragraph 14 and 15 of this Independent Contractor Agreement, dated _____ between First Note Finance inc and The O'Farrell Charter School for services to be provided in Exhibit 'A', Schedule '1', attached hereto and made part of this Agreement. _____, (date) the following coverage and proof thereof must be provided prior to commencing any services.

☒ Commercial General Liability Insurance
Limits of One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage and:

- ☒ Endorsement naming the District and its officers, agents and employees as additional insureds
- ☒ Endorsement stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory".

☒ Automobile liability covers "any auto" (and/or non-owned)
Limits of One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage

☒ Worker's Compensation Insurance

Exhibit 'A'

CONTRACT TASK ORDER

TASK 1: Proposition 39 Energy Manager Services, Planning

There is an eight-(8) step process outlined by the California Energy Commission (CEC) to be eligible to receive Energy Project Award Funding under the Proposition 39 program. Step number 7 of the process is:

- Step 7: Complete and Submit an Energy Expenditure Plan.

In order to compile the information necessary to complete Step 7, the following Steps 1-6 will need to be completed first.

- Step 1: Electric and Gas Usage/Billing Data
- Step 2 Benchmarking or Energy Rating System
- Step 3: Eligible Energy Project Prioritization Considerations
- Step 4: Sequencing of Facility Improvements
- Step 5: Eligible Energy Measure Identification
- Step 6: Cost-Effectiveness Determination

INDEPENDENT CONTRACTOR will assist the District with Preparation of Proposition 39 Expenditure Plan for Submittal to the CEC, submit the completed Energy Expenditure Plan to the CEC according to its required schedule and process, and then shepherd the Energy Expenditure Plan through the CEC process to approval, thereby securing allocated Proposition 39 funding on the District's behalf. This outcome will also depend on proper execution Task 2:

TASK 2: Proposition 39 Energy Manager Services, Screening, Benchmarking, Energy Auditing

INDEPENDENT CONTRACTOR will gather billing data, perform benchmarking, and perform energy audits (Steps 1-3), and compile the observations and recommendations district-wide to meet the CEC requirements for Steps 1-3.

INDEPENDENT CONTRACTOR will compile the information and consult with District in order to complete Steps 4-5. Once these steps are complete, INDEPENDENT CONTRACTOR will perform and report Step 6, using the established Savings to Investment ratio method (SIR) prescribed in the Proposition 39 Guidelines, in such a manner as it will be acceptable by the CEC in support of the Energy Expenditure Plan. Through this process a final, district-wide, cost-effective scope of energy efficiency measures will be cataloged and

made to support a successful outcome of completing the Energy Expenditure Plan, and having it approved by the CEC.

INDEPENDENT CONTRACTOR will complete and submit applications to District's utility provider(s) for rebates and incentives in support of the District's Proposition 39 Program, including on-bill financing if available. Other potential sources of funding will also be identified and applied for including, but not limited to, the CEC ECAA loan program. INDEPENDENT CONTRACTOR will shepherd these various applications through to collection of the funds on behalf of the District.

DISTRICT SUPPORT NEEDED: In order for CONTRACTOR to perform its work efficiently and in a timely manner, CONTRACTOR requests certain information, including executed documentation, from the DISTRICT. Such information will include, but may not be limited to the following:

1. Fourteen (14) months of utility usage data, per each electric and/or gas meter related to the District's operations;
2. Online access to DISTRICT's utilities accounts (electricity and natural gas);
3. DISTRICT Online access to the California Energy Commission's (CEC) Proposition 39 online planning tools;
4. Executed Utility Authorization Forms and/or letters from the California Energy Commission and the DISTRICT's utilities provider(s).
5. Floor plan drawings and/or site plans of the DISTRICT facilities and/or campuses.
6. Key DISTRICT staff telephone and email contact information for onsite access and information requested above.

This information, executed documentation, and online access is requested to be provided to CONTRACTOR as soon as reasonably possible following the execution of this contract. CONTRACTOR will provide DISTRICT with assistance as well as electronic tools to make this information gathering as easy as possible.

TASK 3: Proposition 39 Annual Tracking and Reporting Services

INDEPENDENT CONTRACTOR will prepare a Measurement and Verification Plan related to the Proposition 39 program in support of the requirements of the CEC Guidelines, then implement the measurement and verification plan activities to monitor and verify the energy and O&M savings accruing from the Proposition 39 funded Energy Efficiency measures. These tasks will be implemented on an ongoing basis for a period of four years after the completion of each energy efficiency measure under the Proposition 39 program, or through August 31, 2019, whichever comes first.

INDEPENDENT CONTRACTOR will prepare and submit required annual reporting to the CEC under the Proposition 39 program for a period of four years after the completion of each energy efficiency measure under the Proposition 39 program, or through August 31, 2019, whichever comes first. Includes responding to and answering questions and/or challenges made by the CEC reviewers throughout this process.

TASK 4: Project Implementation Management Services for District's Facilities

INDEPENDENT CONTRACTOR will perform Project Management of tasks related to the Proposition 39 program.

Design Engineering Management: This will include preparation of detailed Contractor Statements of Work, Preparing an RFP for Design Engineering a Specifications, assisting the District with Design Engineer selection, managing the Design Engineering process through Schematic Design, Detailed Design, and Construction Documents phases, then submitting the Construction Documents to the local jurisdiction for building permit approvals, and shepherding this process through in a timely manner.

Contractor Solicitation and Selection: This will include preparation of RFPs for trades contractor procurement such as general construction, geotechnical, excavation, mechanical, electrical, plumbing and piping, system commissioning, and/or controls/information technology contractors that will be needed to implement the Facilities Operations and Maintenance projects. INDEPENDENT CONTRACTOR will assist District with contractor interviews and selection, and prepare the contracts for the successful bidders.

Project Management: INDEPENDENT CONTRACTOR will assist District with Project Management tasks related to the Proposition 39 Program.

- Installation Contractor Bid Management & Selection Process Assistance
- Preparation of the Installation Contract including detailed Statements of Work and Schedules of Values that will govern payment eligibility milestones to the selected installation contractors
- Intermittent on site Project Management of construction, equipment and associated System Commissioning Program of the installed systems and equipment.
- Review Contractor Invoices and Recommend (or not) Progress Payments
- Review contractor change-orders if they are received, determine efficacy of the change-order claims, and assist District with negotiating reasonable and favorable outcomes.

- Coordinate and facilitate District Staff Training on the installed equipment and systems
- Prepare an Operations & Maintenance Binder for the installed equipment and systems, including mechanical construction documents and contractor shop-drawings, cut-sheets of all products installed, warranty cards, and operator's manuals.

Not-to-Exceed Contract Price:

The not-to-exceed contract price over the course of 5 years is 10% of the Proposition 39 funding secured on District's behalf. This applies to the terms of Task 1 through Task 4 herein.

TASK 5: Fundraising and Financing Development

Separate of Task 2 sources of funding above, INDEPENDENT CONTRACTOR will assist District with fundraising and acquisition of financial resources related to implementation of the Proposition 39 Program. INDEPENDENT CONTRACTOR will provide these services on a fee for performance basis identified as "fundraising fee" on Exhibit B herein. INDEPENDENT CONTRACTOR will search for qualifying project funding options, including but not limited to foundation grants, zero-interest loans, or tax-deduction assignment to donors, facilitate applications and processes to secure such funding on behalf of District, and follow through to collection of the funds to the account of DISTRICT.

Additionally, INDEPENDENT CONTRACTOR will investigate other financing options from bank or bond market sources to be secured against allocated future Proposition 39 funding in accordance with the CEC guidelines and (approved) Energy Expenditure Plan (Task 1), including aggregating such bank loan or bond market products with other school districts statewide to achieve an overall lower interest rate, and propose such financial options to DISTRICT for its review and approval. (If) and once approved, INDEPENDENT CONTRACTOR will execute loan agreements (further approved by DISTRICT), and follow through to collection of these funds to the account of DISTRICT.

Exhibit 'B'

FEE & TASK SCHEDULE –TASK ORDER

Years	Scope of Work	Fee Proposal	Fundraising Fee
2016	Complete benchmarking, energy auditing, and screening	$ 8,725.00	
2016	Complete & submit Energy Expenditure Plans	$ 8,725.00	
2016	Obtain funds commitment of Energy Expenditure Plan	$ 8,725.00	
2016-19	Manage project installation to completion	$26,174.00	
2016-19	Tracking & Reporting to CEC	$ 5,817.00	
2016-19	Fundraising and Finance Development		6.5%
	Total:	**$ 58,166.00**	

LEA(s):

The O'Farrell Charter School	6130 Skyline Drive, San Diego 92114

Prop 39 Funding: The Prop 39 funding over the course of the 5-year program is based on annual CDE allocations and is estimated to be $581,660 for O'Farrell Charter School. Prop 39 funding is based on corporate tax revenues collected by the State and is therefore subject to change in future years.

Fundraising Fee: The equivalent of 6.5% fundraising fee will be billed for additional funding or financing raised or arranged by Contractor as per terms of Task 5 herein.

Payment Terms: A retainer fee shall be paid to Contractor in the amount of 20% of the total Lump Sum Fees amount shown above upon execution of this Task Order. Progress payments are due monthly with net 30 day payment terms, subject to cash flow considerations based on collections of State funds.

Date of Proposal:
9/3/2016

Proposal Expiration Date:
10/31/2016

Houghton Mifflin Harcourt

Investment Summary
Prepared For

O'Farrell Charter School

6130 Skyline Dr, San Diego, CA 92114

Attention:
Lauren Ramers
lauren.ramers@ofarrellschool.org

For the Purchase of:

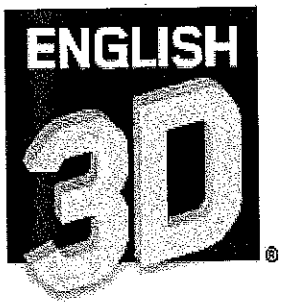
English 3D 2016 California Edition

Prepared By
Wendy Joyce
wendy.joyce@hmhco.com

&

Blake Bieritz
blake.bieritz@hmhco.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDERS.



O'FARRELL CHARTER SCHOOL

A Partnership Proposal for English Language Development

Part 1: California *English 3D* Program Overview

English 3D is tailored toward the needs of academic language learners, including long-term English learners. The program is designed to progress students through the California English Language Development Proficiency Levels to the Bridging level. Resources throughout *English 3D* are differentiated for students in the Expanding and Bridging levels so that teachers are able to meet the students' specific needs and help them progress to full engagement in grade-level texts and tasks. The author of *English 3D,* Dr. Kate Kinsella, shares California's belief that "English learners at all proficiency levels are capable of high-level thinking and can engage in complex, cognitively demanding social and academic activities requiring language as long as they are provided appropriate linguistic support" (California Department of Education, 2012). As such, the program supports teachers in meeting the three parts of the California ELD standards: Interacting in Meaningful Ways, Learning About How English Works, and Using Foundational Literacy Skills.

Your decision to implement *English 3D* ensures that all students are on a path toward college and career readiness by:

- Making regular connections between coursework and the demands of secondary school, college, and the workplace
- Preparing students for the rigorous reading, writing, language, and speaking and listening expectations of the Common Core State Standards
- Engaging students with authentic, increasingly complex informational and literary texts that are relevant to students' lives
- Developing academic writing skills to successfully write summaries, opinions/arguments, informative texts, narratives, and research papers
- Teaching high-leverage, portable academic language, including vocabulary, syntax, and grammar
- Improving speaking and listening skills through daily opportunities for class discussions and peer collaboration, as well as formal speeches that take place three times a year

English 3D Delivers Explicit Language Instruction

At its core, *English 3D* uses eight evidence-based principles for language development and provides a dedicated context for explicit language instruction.

Core Principles

- Augment core English classes with a dedicated English language development period
- Extend prior knowledge of language and content
- Explicitly teach language elements
- Utilize consistent instructional routines
- Model verbal and written academic English
- Orchestrate peer interactions with clear language targets
- Monitor language production conscientiously
- Provide timely, productive feedback on verbal errors

Part 2: Comprehensive Program Materials

California *English 3D* is organized by Courses to meet the needs of students in Grades 4–8. Each Course, *Course A for Grades 4–5 and Course B for Grades 6–8*, is available in two volumes: Volume 1 and Volume 2. The program may be purchased in a variety of configurations.

Student Materials

English 3D engages students with materials to develop academic vocabulary and language, speaking and listening, and writing skills. The student materials consist of the *Issues* book, the *Language & Writing Portfolio,* and the Independent Reading Library.

Issues Book (Volume 1)

Students will access issue-based informational and literary texts and have the opportunity to respond to six issues per volume with academic discussions and writing tasks. *Issues* books are available in both print and digital versions.

Language and Writing Portfolio (Volume 1)

In the *Language & Writing Portfolio*, an interactive worktext, students engage in scaffolded vocabulary, language, speaking and listening, and writing activities that help them develop and apply academic English with their peers and teachers.

HMH Reading inventory™

This computer-adaptive assessment and universal screener provides an objective measure of students' reading comprehension based on the Lexile® Framework. Educators can use the results as one measure for placement in and for exiting students from *English 3D.*

Student Digital License
The student digital license provides access to the digital *Issues* book, *The Reading Inventory*, and curriculum-embedded *Issues* tests.

Independent Reading Library (80 books)
Each *English 3D* library consists of four copies each of 20 high-interest, relevant, and engaging titles that span a wide variety of genres, text types, levels, and topics.

Course B Titles (Grades 6–8): *In the Margins, Behind Enemy Lines: True Stories of Amazing, Chu Ju's House, Home of the Brave, Peak, Dust of Eden, Crush: The Theory, Practice, and Destructive Properties of Love, Taking Sides, Counting by 7s, Return to Sender, Heat, Ask My Mood Ring How I Feel, Becoming Naomi Leon, All of the Above, You Wouldn't Want to Live Without Electricity, Into the Volcano, Apps: From Concept to Consumer, One Crazy Summer, Millicent Min: Girl Genius, Call Me Maria*

Teacher Materials

English 3D gives educators the necessary materials for instruction, assessment, and professional learning to support students' language development.

Teaching Guides (Volume 1)

The *English 3D Teaching Guide* (print and digital) is a comprehensive instructional guide comprised of routines, instruction, assessment, and differentiation.

California Planning and Pacing Guide

This guide includes the estimated instructional time for each lesson. Teaching resources and California English Language Development (ELD) Standards are cited for each day's lesson.

California Standards MAP

This California resource for teachers aligns all *English 3D* components to the English Language Development Standards and California's Common Core State Standards for English Language Arts.

Teacher Space

Teacher Space provides online access to instructional tools and resources to instruct, differentiate, and assess. There are more than 200 projectable and printable resources.

Professional Learning Videos

English 3D provides educators with nearly 100 professional learning videos of Dr. Kinsella and other exceptional *English 3D* teachers modeling key instructional routines and best practices.

Teacher Digital License

The teacher license provides access to all digital components including the *English 3D* Teaching Guide, Teacher Space, interactive whiteboard tools, and professional learning videos.

Part 3: Professional Learning for Initial and Ongoing Success

Research shows that teachers who receive professional learning increase their students' achievement significantly. *English 3D* professional learning resources were developed by Dr. Kinsella and reflect her years of experience both as a teacher in the classroom and as a coach, working directly with teachers and administrators. From in-person training to digital videos, model lessons and planning resources, all teacher professional learning is designed to equip teachers with the information they need to implement the program effectively.

In-Person Professional Learning Courses

Getting Started Professional Learning—Day 1

On Day 1, teachers are introduced to the essentials of *English 3D,* including the following:

- Planning and teaching rigorous lessons that address California standards
- Engaging students, promoting collaboration, and structuring learning with essential routines and key instructional routines
- Preparing the classroom for successful partner and group interactions
- Begin to monitor progress and differentiate instruction with a range of tools

Webinars and Digital Learning

Interactive Webinar—QuickStart Professional Learning

An interactive webinar walks teachers through the *English 3D* program and covers the following:

- Identifying how *English 3D* accelerates language development
- Implementing routines to support instruction using the Teaching Guide lessons
- Using multiple assessments to inform instruction and monitor progress

Professional Videos: Built-in Modeling by Dr. Kinsella

English 3D provides educators with nearly 100 professional learning videos of Dr. Kinsella and other exceptional *English 3D* teachers who model key instructional routines and best practices. These videos can be accessed online from Teacher Space. Professional videos, referred to as *3D in Action,* are referenced in the Teaching Guide, and include topics such as:

- 4 Ls of Productive Partnering
- Teaching Topic Related Words
- Using Response Frames
- Setting Up and Monitoring Tasks
- Analyzing the Elements of a Student Writing Model
- Teaching High-Utility Academic Words
- Academic Discussion Routine

In-Person Coaching

Houghton Mifflin Harcourt can help ensure your teachers and students get the most out of *English 3D* with job-embedded instructional coaching: a collaborative process in which we work side-by-side with individual teachers to guide them in implementing the program for optimal results.

Coaching is designed to deepen and extend professional learning. Using a gradual-release professional learning continuum, instructional coaches support and guide educators through the content and instructional strategies, gradually decreasing scaffolding over time and preparing educators for implementation success. *English 3D* in-classroom coaching will be targeted to the unique challenges of your district or school and may include:

- Setting up the classroom and planning for instruction
- Modeling lessons to illustrate instructional techniques and routines
- Cultivating a growth mindset learning community using communication and feedback strategies
- Analyzing student work samples to assess learning and determine next steps
- Guiding the use of multiple assessments to inform instruction and monitor progress

INVESTMENT SUMMARY

This document outlines the beginning of our partnership to enable learning and support your teachers. Please contact your HMH Education Services representative/HMH Account Executive to discuss how to create a deeper, customized professional development plan for your district.

English 3D Classroom Transformation Solution

Volume 1:

- 2 English 3D Course B, Volume 1 Instructional Material Packs
- 120 English 3D Course B, Volume 1 Language & Writing Portfolio Books
- 120 English 3D Course B, Volume 1 Student Issues Books
- 120 English 3D Course B Student Technology & Assessment Licenses
- 1 Year HMH Reading Inventory Subscriptions for (120) students

Independent Reading Library:

- 1 English 3D Course B Independent Reading Library

English 3D Implementation Service Plan (Part 1):

- (1) E3D Course B Implementation Training Day
- (5) In-Classroom Coaching Days during the 2016-2017 SY

Investment Summary	
Subtotal Purchase Amount:	**$23,669.17**
Total Shipping & Handling Amount:	**$0.00**
Total Tax Amount:	****Please add proper sales tax to your order****
Total Cost of Proposal (PO Amount):	**$23,669.17**

** Ongoing costs will be approximately $43.20 per student. Recommended ongoing professional services are not included in this estimate.

Please send Purchase Order to:

Intervention Solutions Group
255 38th Street, Suite L
St. Charles, IL 60174
FAX: 800-724-4716
InterventionSolutionsOrders@hmhco.com

This is a cost proposal only.
This cost proposal is subject to HMH's standard Terms and Conditions ("Ts &Cs") below:
http://www.hmhco.com/terms-and-conditions.html.
Ts & Cs are also found on HMH invoices.
HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: September 3, 2016 **Proposal Expiration Date: October 31, 2016**

Attention:
Lauren Ramers
lauren.ramers@ofarrellschool.org

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL
CDS #: #N/A
Charter Approving Entity: SAN DIEGO UNIFIED SCHOOL DISTRICT
County: SAN DIEGO
Charter #: 1719

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, 7438, 9400-9489, 9660-9669, 9796, and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	294,382.00		294,382.00
Education Protection Account State Aid - Current Year	8012	13,482.00		13,482.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	327,053.00		327,053.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		634,917.00	0.00	634,917.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		106,156.40	106,156.40
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	106,156.40	106,156.40
3. Other State Revenues				
Special Education - State	StateRevSE		32,353.00	32,353.00
All Other State Revenues	StateRevAO	10,008.36	3,259.95	13,268.31
Total, Other State Revenues		10,008.36	35,612.95	45,621.31
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,224.06		1,224.06
Total, Local Revenues		1,224.06	0.00	1,224.06
5. TOTAL REVENUES		646,149.42	141,769.35	787,918.77
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	173,013.59	34,259.33	207,272.92
Certificated Pupil Support Salaries	1200	1,312.50		1,312.50
Certificated Supervisors' and Administrators' Salaries	1300	85,236.63		85,236.63
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		259,562.72	34,259.33	293,822.05
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100		309.00	309.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	31,741.18		31,741.18
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		31,741.18	309.00	32,050.18

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	27,850.97	3,678.54	31,529.51
PERS	3201-3202	3,686.32	35.55	3,721.87
OASDI / Medicare / Alternative	3301-3302	6,284.57	520.96	6,805.53
Health and Welfare Benefits	3401-3402	18,617.85	2,892.98	21,510.83
Unemployment Insurance	3501-3502	145.59	17.29	162.88
Workers' Compensation Insurance	3601-3602	2,631.30		2,631.30
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		59,216.60	7,145.32	66,361.92
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100		1,100.00	1,100.00
Books and Other Reference Materials	4200		127.13	127.13
Materials and Supplies	4300	3,613.53	27,555.14	31,168.67
Noncapitalized Equipment	4400	8,501.51	39,043.67	47,545.18
Food	4700			0.00
Total, Books and Supplies		12,115.04	67,825.94	79,940.98
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	6,434.76	2,328.87	8,763.63
Dues and Memberships	5300	1,183.72		1,183.72
Insurance	5400			0.00
Operations and Housekeeping Services	5500	4,976.44	1,212.00	6,188.44
Rentals, Leases, Repairs, and Noncap. Improvements	5600	23,978.62		23,978.62
Transfers of Direct Costs	5700-5799	60,555.83		60,555.83
Professional/Consulting Services and Operating Expend.	5800		45,173.13	45,173.13
Communications	5900	3,511.51	985.61	4,497.12
Total, Services and Other Operating Expenditures		100,640.88	49,699.61	150,340.49
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
Depreciation Expense (accrual basis only)	6900	4,636.14		4,636.14
Total, Capital Outlay		4,636.14	0.00	4,636.14
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			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		0.00	0.00	0.00
8. TOTAL EXPENDITURES		467,912.56	159,239.20	627,151.76

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		178,236.86	(17,469.85)	160,767.01
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(17,469.85)	17,469.85	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(17,469.85)	17,469.85	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		160,767.01	0.00	160,767.01
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	(17,935.63)		(17,935.63)
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		(17,935.63)	0.00	(17,935.63)
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		142,831.38	0.00	142,831.38
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				0.00
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	35,503.45		35,503.45
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	107,327.93	0.00	107,327.93

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	283,973.39		283,973.39
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
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			0.00
4. Due from Grantor Governments	9290	164,599.85		164,599.85
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	48,809.80		48,809.80
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	35,503.45		35,503.45
9. TOTAL ASSETS		532,886.49	0.00	532,886.49
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			0.00
2. Due to Grantor Governments	9590	6,585.88		6,585.88
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	383,479.00		383,479.00
6. TOTAL LIABILITIES		390,064.88	0.00	390,064.88
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 (G9 + H2) - (I6 + J2) (must agree with Line F2)		142,821.61	0.00	142,821.61

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL
CDS #: #N/A

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) 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 NO CHILD LEFT BEHIND (NCLB) 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		0.00
b. NONE	0.00		0.00
c. NONE	0.00		0.00
d. NONE	0.00		0.00
e. NONE	0.00		0.00
f. NONE	0.00		0.00
g. NONE	0.00		0.00
h. NONE	0.00		0.00
i. NONE	0.00		0.00
j. NONE	0.00		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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: INGENUITY CHARTER SCHOOL
CDS #: #N/A

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2014-15 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2017-18.

a. Total Expenditures (B8)		627,151.76
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]		106,156.40
c. Subtotal of State & Local Expenditures [a minus b]		520,995.36
d. Less Community Services [L2 Total]		0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]		4,636.14
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	$	516,359.22

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School
CDS #: #N/A
Charter Approving Entity: San Diego Unified
County: San Diego
Charter #:

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

[#] **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	4,650,962.00		4,650,962.00
Education Protection Account State Aid - Current Year	8012	888,981.00		888,981.00
State Aid - Prior Years	8019	(112,384.00)		(112,384.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	7,474,635.00		7,474,635.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		12,902,194.00	0.00	12,902,194.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290		718,647.00	718,647.00
Special Education - Federal	8181, 8182		182,433.00	182,433.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	25,000.00	57,128.00	82,128.00
Total, Federal Revenues		25,000.00	958,208.00	983,208.00
3. Other State Revenues				
Special Education - State	StateRevSE		727,175.00	727,175.00
All Other State Revenues	StateRevAO	1,001,505.91	359,776.60	1,361,282.51
Total, Other State Revenues		1,001,505.91	1,086,951.60	2,088,457.51
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	274,811.00	121,851.00	396,662.00
Total, Local Revenues		274,811.00	121,851.00	396,662.00
5. TOTAL REVENUES		14,203,510.91	2,167,010.60	16,370,521.51
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	4,078,341.66	682,913.54	4,761,255.20
Certificated Pupil Support Salaries	1200	114,161.52	94,760.23	208,921.75
Certificated Supervisors' and Administrators' Salaries	1300	513,908.73	52,211.08	566,119.81
Other Certificated Salaries	1900	24,500.01		24,500.01
Total, Certificated Salaries		4,730,911.92	829,884.85	5,560,796.77
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	71,896.22	408,769.92	480,666.14
Noncertificated Support Salaries	2200	258,645.96	26,994.49	285,640.45
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	504,043.43		504,043.43
Other Noncertificated Salaries	2900	127.81	121,552.79	121,680.60
Total, Noncertificated Salaries		834,713.42	557,317.20	1,392,030.62

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	506,607.65	79,487.39	586,095.04
PERS	3201-3202	94,802.81	63,311.90	158,114.71
OASDI / Medicare / Alternative	3301-3302	137,367.99	53,385.27	190,753.26
Health and Welfare Benefits	3401-3402	858,859.99	105,231.67	964,091.66
Unemployment Insurance	3501-3502	4,375.83	649.52	5,025.35
Workers' Compensation Insurance	3601-3602	91,477.70		91,477.70
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	10,741.11		10,741.11
Total, Employee Benefits		1,704,233.08	302,065.75	2,006,298.83
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	41,523.46	68,437.50	109,960.96
Books and Other Reference Materials	4200	13,099.11	28,259.40	41,358.51
Materials and Supplies	4300	349,239.82	65,964.57	415,204.39
Noncapitalized Equipment	4400	362,127.50	151,862.02	513,989.52
Food	4700			0.00
Total, Books and Supplies		765,989.89	314,523.49	1,080,513.38
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,136.86	29,895.96	38,032.82
Dues and Memberships	5300	34,554.92		34,554.92
Insurance	5400	54,601.80		54,601.80
Operations and Housekeeping Services	5500	497,333.41	60,749.53	558,082.94
Rentals, Leases, Repairs, and Noncap. Improvements	5600	81,911.42	825.00	82,736.42
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	885,876.46	334,138.66	1,220,015.12
Communications	5900	45,461.49	689.75	46,151.24
Total, Services and Other Operating Expenditures		1,607,876.36	426,298.90	2,034,175.26
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
Depreciation Expense (accrual basis only)	6900	61,701.61		61,701.61
Total, Capital Outlay		61,701.61	0.00	61,701.61
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			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		0.00	0.00	0.00
8. TOTAL EXPENDITURES		9,705,426.28	2,430,090.19	12,135,516.47

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,498,084.63	(263,079.59)	4,235,005.04
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(292,105.00)	292,105.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(292,105.00)	292,105.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		4,205,979.63	29,025.41	4,235,005.04
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	9,205,285.89	178,027.59	9,383,313.48
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		9,205,285.89	178,027.59	9,383,313.48
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		13,411,265.52	207,053.00	13,618,318.52
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				0.00
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	3,007,410.18		3,007,410.18
b. Restricted Net Position	9797		207,053.00	207,053.00
c. Unrestricted Net Position	9790A	10,403,855.34	0.00	10,403,855.34

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	4,238,050.00	207,053.00	4,445,103.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	39,215.09		39,215.09
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			0.00
4. Due from Grantor Governments	9290	1,298,285.63		1,298,285.63
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	276,181.00		276,181.00
7. Other Current Assets	9340	4,686,360.00		4,686,360.00
8. Capital Assets (accrual basis only)	9400-9489	3,007,410.18		3,007,410.18
9. TOTAL ASSETS		13,545,501.90	207,053.00	13,752,554.90
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			0.00
2. Due to Grantor Governments	9590	134,236.14		134,236.14
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		134,236.14	0.00	134,236.14
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 (G9 + H2) - (I6 + J2) (must agree with Line F2)		13,411,265.76	207,053.00	13,618,318.76

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School
CDS #: #N/A

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) 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 NO CHILD LEFT BEHIND (NCLB) 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		0.00
b. none	0.00		0.00
c. none	0.00		0.00
d. none	0.00		0.00
e. none	0.00		0.00
f. none	0.00		0.00
g. none	0.00		0.00
h. none	0.00		0.00
i. none	0.00		0.00
j. none	0.00		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

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016

Charter School Name: The O'Farrell Charter School
CDS #: #N/A

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2014-15 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2017-18.

a. Total Expenditures (B8)	12,135,516.47
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]	983,208.00
c. Subtotal of State & Local Expenditures [a minus b]	11,152,308.47
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	61,701.61
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	$ 11,090,606.86

2015-16 Actuals					Pupil Count (Dec 2015):	7
Ingenuity Charter	STATE AID	MH LEVEL 2	MH LEVEL 3	MH LEVEL 3	FEDERAL	CHARTER TOTALS
37-68338-0131979	*RS 6500*	*RS 6512*	*RS 6512*	*RS 3327*	*RS 3310*	
SPECIAL EDUCATION REVENUE						
State Reserve Available (If Applicable)	-					-
Prior Year Carry Over	-	-				-
State	*32,353*	-	-			*32,353*
Federal				-	-	-
State and Federal Reallocation	-				-	-
State Reserve (Earned)	-					-
Admin Fee	*1,362*					*1,362*
TOTAL AVAILABLE	33,715	-	-	-	-	33,715
SPECIAL EDUCATION EXPENDITURES						
Certificated Salaries	*33,594*	-	-	-	-	33,594
Classified Salaries	-	-	-	-	-	-
Employee Benefits	*7,062*	-	-	-	-	7,062
Books and Supplies		-	-	-	-	-
Services and other operating expend		-	-	-	-	-
Admin Fee	*1,362*				-	1,362
Capital Outlay					-	-
Total Direct Costs	42,018	-	-	-	-	42,018
Direct Support	-	*N/A*	*N/A*	*N/A*	*N/A*	-
Indirect Cost Rate (15-16 Charter approved rate)	*5.11%*	*5.11%*	*5.11%*	*5.11%*	*5.11%*	
Allowable Indirect Costs (calculated, not included in total)	*2,147*	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-
TOTAL COSTS	42,018	-	-	-	-	42,018
Total Local Contribution	8,303	-	-	-	-	8,303
Total Carry over	-	-	-	-	-	-
						8,303

MOE Tests	To meet the MOE requirement, only one test must be met		Met	Checks:
State/Local Tests		Local Only Tests		Federal Funds Spent
STATE/LOCAL TEST (Including Exemptions)		Local Only Test (Including Exemptions)		OK
Year of Comparison (per Subsequent Year Rule)	No Base	Year of Comparison (per Subsequent Year Rule)	No Base	Mental Health Funds Spent
Comparison Data (per Subsequent Year Rule)	-	Comparison Data (per Subsequent Year Rule)	-	OK
Allowable Exemptions (from below)	-	Allowable Exemptions (from below)	-	Unspent Funds Percentage
Adjusted Comparison Data	-	Adjusted Comparison Data	-	0%
Current Year State/Local	42,018	Current Year Local Only	8,303	Unspent Funds >25%
Variance Subsequent Year to Current Year	42,018	Variance Subsequent Year to Current Year	8,303	No
If positive met/If negative, not met	Met	If positive met/If negative, not met	Met	Allowable Indirect Costs
State/Local Per Pupil Test (Including Exemptions)		Local Only Per Pupil Test (Including Exemptions)		$ 2,147
Year of Comparison (per Subsequent Year Rule)	No Base	Year of Comparison (per Subsequent Year Rule)	No Base	OK
Comparison Data (per Subsequent Year Rule)	-	Comparison Data (per Subsequent Year Rule)	-	
Pupil Count	-	Pupil Count	-	
Adjusted Comparison Data	-	Adjusted Comparison Data	-	
Current Year State/Local per pupil	6,003	Current Year Local Only per pupil	1,186	
Variance PY to CY state and local	6,003	Variance PY to CY state and local	1,186	
If positive met/If negative, not met	Met	If positive met/If negative, not met	Met	
Federal Award Exemptions				
RTI Used (Yes or No)			No	
**If RTI used, Federal Award Exemption Not Allowed			Allowable	
Prior Year Federal Award				-
Current Year Federal Award				-
Increase in Funding				-
50% Allowance				-
Amount used to meet State/Local MOE	-	Amount used to meet Local Only MOE		-
If positive met/If negative, not met	Not Used	If positive met/If negative, not met	Not Used	
One Time Exemptions				
If exemptions are available, please enter them in the Exemption Template-Actuals tab.				
		State/Local	Local Only	
1. Voluntary departure of staff replaced w/ lower-salaried staff		-	-	
2. Termination of a costly program/student		-	-	
3. One time prior year expenditures		-	-	
4. Decrease in enrollment of children w/ disabilities		-	-	

2016-17 Budget						Pupil Count (Est Dec 2016):	7
Ingenuity Charter 37-68338-0131979	STATE AID RS 6500	MH LEVEL 2 RS 6512	MH LEVEL 3 RS 6512	MH LEVEL 3 RS 3327	FEDERAL RS 3310	CHARTER TOTALS	
SPECIAL EDUCATION REVENUE							
State Reserve (if applicable)	-						-
Prior Year Carry Over	-	-					-
State	72,317	-	-				72,317
Federal				-	2,875		2,875
State and Federal Reallocation							-
State Reserve (Needed)	-						-
Admin Fee	3,133						3,133
TOTAL AVAILABLE	75,450	-	-	-	2,875		78,325
SPECIAL EDUCATION EXPENDITURES							
Certificated Salaries	34,602						34,602
Classified Salaries							-
Employee Benefits	7,274						7,274
Books and Supplies							-
Services and other operating expend					2,875		2,875
Admin Fee	3,133				-		3,133
Capital Outlay							-
Total Direct Costs	45,009	-	-	-	2,875		47,884
Direct Support:	-	N/A	N/A	N/A	N/A		-
Indirect Cost Rate (15-16 Charter approved rate)	0.00%	0.00%	0.00%	0.00%	0.00%		
Allowable Indirect Costs (calculated, not included in total)	-	-	-	-	-		
Indirect Costs	-						-
TOTAL COSTS	45,009	-	-	-	2,875		47,884
Total Local Contribution	-	-	-	-	-		-
Total Carry over	30,441	-	-	-	-		30,441
							(30,441)

MOE Tests	To meet the MOE requirement, only one test must be met.		Met	Checks:
State/Local Tests		Local Only Tests		Federal Funds Spent
STATE/LOCAL TEST (Including Exemptions)		Local Only Test (Including Exemptions)		OK
Year of Comparison (per Subsequent Year Rule)	15-16	Year of Comparison (per Subsequent Year Rule)	15-16	Mental Health Funds Spent
Comparison Data (per Subsequent Year Rule)	42,018	Comparison Data (per Subsequent Year Rule)	8,303	OK
Allowable Exemptions (from below)	-	Allowable Exemptions (from below)	-	Unspent Funds Percentage
Adjusted Comparison Data	42,018	Adjusted Comparison Data	8,303	39%
				Unspent Funds < 25%
Current Year State/Local	45,009	Current Year Local Only	-	Yes
				Allowable Indirect Costs
Variance Subsequent Year to Current Year	2,991	Variance Subsequent Year to Current Year	(8,303)	-
If positive met/If negative, not met	Met	If positive met/If negative, not met	Not Met	OK
State/Local Per Pupil Test (Including Exemptions)		Local Only Per Pupil Test (Including Exemptions)		
Year of Comparison (per Subsequent Year Rule)	15-16	Year of Comparison (per Subsequent Year Rule)	15-16	
Comparison Data (per Subsequent Year Rule)	6,003	Comparison Data (per Subsequent Year Rule)	1,186	
Pupil Count	7	Pupil Count	7	
Adjusted Comparison Data	6,003	Adjusted Comparison Data	1,186	
Current Year State/Local per pupil	6,430	Current Year Local Only per pupil	-	
Variance PY to CY state and local	427	Variance PY to CY state and local	(1,186)	
If positive met/If negative, not met	Met	If positive met/If negative, not met	Not Met	

Federal Award Exemptions			
RTI Used (Yes or No)		No	
**If RTI used, Federal Award Exemption Not Allowed		Allowable	
Prior Year Federal Award			-
Current Year Federal Award			2,875
Increase in Funding			2,875
50% Allowance			1,438
Amount used to meet State/Local MOE	-	Amount used to meet Local Only MOE	-
If positive met/If negative, not met	Not Used	If positive met/If negative, not met	Not Used

One Time Exemptions		
If exemptions are available, please enter them in the Exemption Template:Budget tab.		
	State/Local	Local Only
1. Voluntary departure of staff replaced w/ lower-salaried staff	-	-
2. Termination of a costly program/student	-	-
3. One time prior year expenditures	-	-
4. Decrease in enrollment of children w/ disabilities	-	-
Total Exemptions:	-	-

2016-17 Budget						Pupil Count (1st Dec 2016):	134
The O'Farrell Charter	STATE AID	MH LEVEL 2	MH LEVEL 3	MH LEVEL 3	FEDERAL	CHARTER TOTALS	
37-68338-6061964	RS 6500	RS 6512	RS 6512	RS 3327	RS 3310		
SPECIAL EDUCATION REVENUE							
State Reserve (if applicable)	-						-
Prior Year Carry Over	-	-					-
State	793,691	-	-				793,691
Federal				-	197,250		197,250
State and Federal Reallocation							-
State Reserve (Needed)	-						-
Admin Fee	41,289						41,289
TOTAL AVAILABLE	834,980	-	-	-	197,250		1,032,230
SPECIAL EDUCATION EXPENDITURES							
Certificated Salaries	354,040			86,904			440,944
Classified Salaries	288,599						288,599
Employee Benefits	168,121			-			168,121
Books and Supplies				110,346			110,346
Services and other operating expend							-
Admin Fee	41,289				-		41,289
Capital Outlay							-
Total Direct Costs	852,048	-	-	197,250	-		1,049,299
Direct Support:	-	N/A	N/A	N/A	N/A		-
Indirect Cost Rate (15-16 Charter approved rate)	4.92%	4.92%	4.92%	4.92%	4.92%		
Allowable Indirect Costs (calculated, not included in total)	41,921	-	-	9,705	-		
Indirect Costs	-						-
TOTAL COSTS	852,048	-	-	197,250	-		1,049,299
Total Local Contribution	17,068	-	-	197,250	-		214,319
Total Carry over	-	-	-	-	197,250		197,250
							17,069

MOE Tests	To meet the MOE requirement, only one test must be met		Met	Checks:	
State/Local Tests		Local Only Tests		Federal Funds Spent	
STATE/LOCAL TEST (Including Exemptions)		Local Only Test (Including Exemptions)			ERROR
Year of Comparison (per Subsequent Year Rule)	15-16	Year of Comparison (per Subsequent Year Rule)	10-11	Mental Health Funds Spent	
Comparison Data (per Subsequent Year Rule)	825,540	Comparison Data (per Subsequent Year Rule)	74,748		OK
Allowable Exemptions (from below)	-	Allowable Exemptions (from below)	-	Unspent Funds Percentage	
Adjusted Comparison Data	825,540	Adjusted Comparison Data	74,748		17%
				Unspent Funds >25%	
Current Year State/Local	852,049	Current Year Local Only	17,069		No
				Allowable Indirect Costs	
Variance Subsequent Year to Current Year	26,509	Variance Subsequent Year to Current Year	(57,679)	$	41,921
If positive met/If negative, not met	Met	If positive met/If negative, not met	Not Met		OK
State/Local Per Pupil Test (Including Exemptions)		Local Only Per Pupil Test (Including Exemptions)			
Year of Comparison (per Subsequent Year Rule)	14-15	Year of Comparison (per Subsequent Year Rule)	14-15		
Comparison Data (per Subsequent Year Rule)	6,193	Comparison Data (per Subsequent Year Rule)	380		
Pupil Count	125	Pupil Count	125		
Adjusted Comparison Data	6,193	Adjusted Comparison Data	380		
Current Year State/Local per pupil	6,359	Current Year Local Only per pupil	127		
Variance PY to CY state and local	166	Variance PY to CY state and local	(253)		
If positive met/If negative, not met	Met	If positive met/If negative, not met	Not Met		

Federal Award Exemptions		
RTI Used (Yes or No)	No	
**If RTI used, Federal Award Exemption Not Allowed	Allowable	
Prior Year Federal Award		182,433
Current Year Federal Award		197,250
Increase in Funding		14,817
50% Allowance		7,409
Amount used to meet State/Local MOE	-	
If positive met/If negative, not met	Not Used	
Amount used to meet Local Only MOE		-
If positive met/If negative, not met		Not Used

One Time Exemptions		
If exemptions are available, please enter them in the Exemption Template-Budget tab.		
	State/Local	Local Only
1. Voluntary departure of staff replaced w/ lower-salaried staff	-	-
2. Termination of a costly program/student	-	-
3. One time prior year expenditures	-	-
4. Decrease in enrollment of children w/ disabilities	-	-
Total Exemptions:	-	-

2015-16 Actuals						Pupil Count (Dec 2015):	134
The O'Farrell Charter	STATE AID	MH LEVEL 2	MH LEVEL 3	MH LEVEL 3	FEDERAL	CHARTER TOTALS	
37-68338-6001964	RS 6500	RS 6512	RS 6512	RS 3327	RS 3310		
SPECIAL EDUCATION REVENUE							
State Reserve Available (if Applicable)	-						-
Prior Year Carry Over	-	-					-
State	738,389	-	-				738,389
Federal				-	182,433		182,433
State and Federal Reallocation	-				-		-
State Reserve (Earned)	-						-
Admin Fee	38,395						38,395
TOTAL AVAILABLE	776,784	-	-	-	182,433		959,217
SPECIAL EDUCATION EXPENDITURES							
Certificated Salaries	343,728	-	-	-	84,373		428,101
Classified Salaries	280,193	-	-	-	-		280,193
Employee Benefits	163,224	-	-	-	-		163,224
Books and Supplies		-	-	-	-		-
Services and other operating expend		-	-	-	98,060		98,060
Admin Fee	38,395				-		38,395
Capital Outlay					-		-
Total Direct Costs	825,540	-	-	-	182,433		1,007,973
Direct Support	-	N/A	N/A	N/A	N/A		-
Indirect Cost Rate (15-16 Charter approved rate)	5.11%	5.11%	5.11%	5.11%	5.11%		
Allowable Indirect Costs (calculated, not included in total)	42,185	-	-	-	9,322		
Indirect Costs	-	-	-	-	-		-
TOTAL COSTS	825,540	-	-	-	182,433		1,007,973
Total Local Contribution	48,756	-	-	-	-		48,756
Total Carry over	-	-	-	-	-		-
							48,756

MOE Tests	To meet the MOE requirement, only one test must be met.		Met	Checks:
State/Local Tests		Local Only Tests		Federal Funds Spent
STATE/LOCAL TEST (Including Exemptions)		Local Only Test (Including Exemptions)		OK
Year of Comparison (per Subsequent Year Rule)	14-15	Year of Comparison (per Subsequent Year Rule)	10-11	Mental Health Funds Spent
Comparison Data (per Subsequent Year Rule)	774,141	Comparison Data (per Subsequent Year Rule)	74,748	OK
Allowable Exemptions (from below)	-	Allowable Exemptions (from below)	-	Unspent Funds Percentage
Adjusted Comparison Data	774,141	Adjusted Comparison Data	74,748	0%
Current Year State/Local	825,540	Current Year Local Only	48,756	Unspent Funds > 25%
				No
Variance Subsequent Year to Current Year	51,399	Variance Subsequent Year to Current Year	(25,992)	Allowable Indirect Costs
If positive met/If negative, not met	Met	If positive met/If negative, not met	Not Met	$ 42,185
				OK
State/Local Per Pupil Test (Including Exemptions)		Local Only Per Pupil Test (Including Exemptions)		
Year of Comparison (per Subsequent Year Rule)	14-15	Year of Comparison (per Subsequent Year Rule)	14-15	
Comparison Data (per Subsequent Year Rule)	6,193	Comparison Data (per Subsequent Year Rule)	380	
Pupil Count	125	Pupil Count	125	
Adjusted Comparison Data	6,193	Adjusted Comparison Data	380	
Current Year State/Local per pupil	6,161	Current Year Local Only per pupil	364	
Variance PY to CY state and local	(32)	Variance PY to CY state and local	(16)	
If positive met/If negative, not met	Not Met	If positive met/If negative, not met	Not Met	

Federal Award Exemptions		
RTI Used (Yes or No)	No	
**If RTI used, Federal Award Exemption Not Allowed	Allowable	
Prior Year Federal Award		161,211
Current Year Federal Award		182,433
Increase in Funding		21,222
50% Allowance		10,611
Amount used to meet State/Local MOE	-	
If positive met/If negative, not met	Not Used	
Amount used to meet Local Only MOE		-
If positive met/If negative, not met		Not Used

One Time Exemptions		
If exemptions are available, please enter them in the Exemption Template-Actuals tab.		
	State/Local	Local Only
1. Voluntary departure of staff replaced w/ lower-salaried staff	-	-
2. Termination of a costly program/student	-	-
3. One time prior year expenditures	-	-
4. Decrease in enrollment of children w/ disabilities	-	-