The O'Farrell Charter Schools

The O'Farrell Elementary School
The O'Farrell Middle School
The O'Farrell High School
Ingenuity Charter School

Jonathan Dean, Ed.D., Superintendent

Board of Directors
AGENDA
December 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

I. CALL TO ORDER

II. CLOSED SESSION

1. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS [NONE]**
2. **In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS**
3. **In accordance with Government Code Section 54957.6, the Board will meet in closed session to consider: SALARY AND HEALTH AND WELFARE MATTERS [NONE]**

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

IV. PLEDGE OF ALLEGIANCE

V. PRESENTATIONS
Brown Act Training – Todd Plate

VI. PUBLIC COMMENT
Anyone may address the Board for up to three minutes on any item. The public 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.

VII. APPROVAL OF AGENDA

Superintendent's Recommendation: Approve Agenda.

Moved by_____ Seconded by_____ Vote_____

VIII. DISCUSSION ITEMS

1. Superintendent Announcements ..... Page 5
2. Charter Vision Board Reports ..... Page 15
3. Discuss College Readiness Grant for OCS and Ingenuity ..... Page 24
4. Discuss the policy regarding transgender and gender nonconforming students ..... Page 27

IX. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

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 public request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the November 9, 2016 Board of Directors ..... **Page 28**
2. Approve/ratify recommended actions on the personnel activity list ..... **Page 30**
3. Approve/ratify check registers ..... **Page 31**
4. Accept the donation of $1,000.00 from Price Philanthropies Foundation ..... **Page 54**
5. Approve the findings from the annual fiscal review completed by the El Dorado County Charter SELPA for 2015-2016 year end ..... **Page 56**
6. Approve the transgender and gender nonconforming students policy ..... **Page 59**

Superintendent's Recommendation: Approve Consent Calendar.

Moved by_____ Seconded by_____ Vote_____

X. ACTION ITEMS

1. **Approve the June 30, 2016 Audit Report and its Findings for The O'Farrell Charter School and Ingenuity Charter School** ..... Page 61

   Superintendent's Recommendation: Approve Action Item 1

   Moved by_____ Seconded by_____ Vote_____

2. **Approve The O'Farrell Charter School's Positive Certification and Budget Revisions for the First Interim Financial Report for October 31, 2016** ..... Page 105

   Superintendent's Recommendation: Approve Action Item 2

   Moved by_____ Seconded by_____ Vote_____

3. **Approve Ingenuity Charter School's Positive Certification and Budget Revisions for the First Interim Financial Report for October 31, 2016** ..... Page 110

   Superintendent's Recommendation: Approve Action Item 3

   Moved by_____ Seconded by_____ Vote_____

4. **Accept the renewal term for Christian Scott to remain a member of the Board of Directors in the role of Chair for another two years for 2016-2018** ..... Page 115

   Superintendent's Recommendation: Approve Action Item 4

   Moved by_____ Seconded by_____ Vote_____

5. **Accept the renewal term for Timothy Katzman to remain a member of the Board of Directors in the role of Vice Chair for another two years for 2016-2018**.....Page 116

Superintendent's Recommendation: Approve Action Item 5

Moved by_____ Seconded by_____ Vote_____

6. **Accept the renewal term for Delano Jones to remain a member of the Board of Directors in the role as Secretary for another two years for 2016-2018**.....Page 117

Superintendent's Recommendation: Approve Action Item 6

Moved by_____ Seconded by_____ Vote_____

7. **Approve the addendum to contract between Charter School Management Corporation and The O'Farrell Charter Schools and Ingenuity Charter School in the amount of $117,180.00**...Page 118

Superintendent's Recommendation: Approve Action Item 7

Moved by_____ Seconded by_____ Vote_____

8. **Approve the purchase of six (6) ActivPanel 80" V-4 Promethean boards not to exceed $29,995.62** .....Page 121

Superintendent's Recommendation: Approve Action Item 8

Moved by_____ Seconded by_____ Vote_____

9. **Approve the installation of pavers in various locations at the high school not to exceed $27,493.00**..... Page 123

Superintendent's Recommendation: Approve Action Item 9

Moved by_____ Seconded by_____ Vote_____

10. **Approve the installation of a mounted projector, motorized projector screen, and control panel in the high school gymnasium not to exceed $36,149.08**..... Page 124

Superintendent's Recommendation: Approve Action Item 10

Moved by_____ Seconded by_____ Vote_____

XI. ROUNDTABLE

XII. ADJOURNMENT

NOTICES

The next regular meeting of The O'Farrell Charter School Board of Directors will be January 9, 2017 at 5:00 p.m.

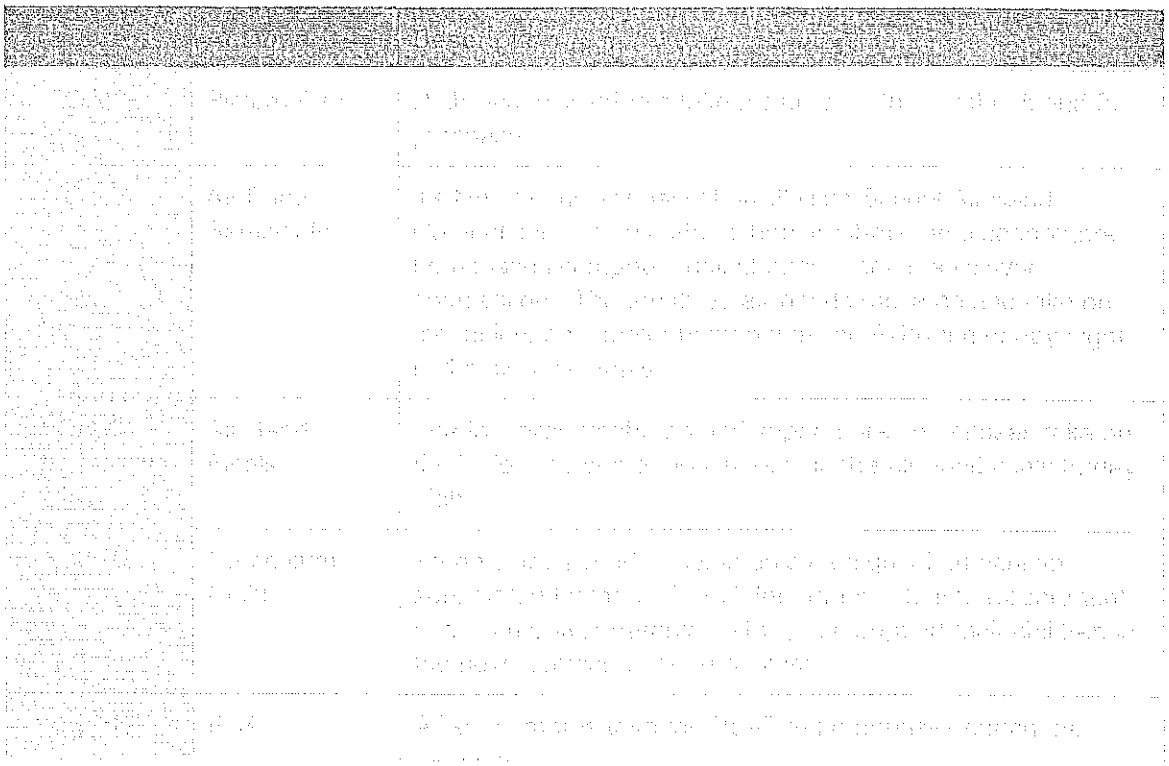
The O'Farrell Charter School does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Jonathan Dean, Superintendent, has been designated to receive requests for disability-related modifications or accommodations in order 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, December 8, 2016 at 5:00 p.m.

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



Superintendent's Announcements
2016-2017 school year

High School Update

Date	Activity	Description
Oct 3	Picture Day	High School Students take pictures for the yearbook and for purchase.
Oct 7	Air Band Semifinals	It's time for the annual O'Farrell High School Air Band Competition! Friday after school freshmen and sophomore homebases compete against each other in a lip sync competition. The top three air bands move on and take on the juniors and senior homebases the following Friday night in the air band finals.
Oct 14	Air Band Finals	The top three freshmen and sophomore homebases take on the junior and senior homebases in the air band finals Friday night.
Oct 18	Curriculum Night	Parents are invited to come enjoy a night of curriculum support led by the O'Farrell department chairs. Department chairs empower parents so they can support their children in the new common core curriculum.
Oct 19	PSAT	All sophomores take the PSAT in homebases during the morning.
Oct 22	ACT	Seniors have another opportunity to take the ACT Saturday morning.
Oct 24-29	Homecoming Week	It's our first homecoming week! ASB has activities planned all week.
Oct 26	Powder Puff	Students are in for a morning of fun as they compete in our annual powder puff competition.
Oct 28	Homecoming Game	Is our first homecoming game! We're excited to see our graduated students return to catch up and root on our falcon volleyball team.
Oct 29	Homecoming Dance	The first homecoming dance will be on Saturday night in the gym.

Middle School Update

Date	Activity	Description
Ongoing	Principal Goals	Goals for this year for continuing to improve instruction and access to academic rigor in the middle school curriculum: 1. Increased engagement in all classes 2. Critical reading strategies become ingrained use in all content areas 3. Improvement in classroom management to minimize disruptions in class and focus on building relationships with students 4. Systematic plan for support for English Learners in all content areas
December	Voice of San Diego Partner Promo	Our next partner promo story will be published in The Voice of San Diego and will feature the ways O'Farrell and its students are giving back to those in need this holiday season.
12/2	End of 12 week grading period	The end of the 12 week grading period ended. Progress reports are mailed out the week after the reporting period ends.
12/7	Strategy of the Month	Our monthly strategy of the month professional learning day for all staff.
12/8-9	Crucial Conversations Training	The second part of a 2-day training for department chairs and teacher leaders.
12/9/16	Attendance Rewards	Students with perfect attendance for the last grading period will earn a pizza party and the homebases with the best attendance in each grade level will earn a donut party
12/9/16	Elementary Institute of Science	We received a grant to take 180 students on a field trips to the Elementary Institute of Science. Students will take part in three activities related to engineering, oceanography and dissecting a squid
12/1-12/16	Annual Food Drive	Our annual holiday food drive is underway. All items collected will be donated to either our O'Farrell FSS food pantry or to the San Diego Food Bank

12/12-12/16	Awards Assemblies	Students on Dean's List, Honor Roll and who earned perfect attendance will be rewarded
12/5-12/7	Snowman Decorating Contest	Students and teachers will get creative for our annual holiday decorating contest. This year we will be creating and decorating snowmen.

Elementary School

November - December	Children's Nature Retreat Field Trips	Every The O'Farrell Elementary School student is going on a field trip to the Children's Nature Retreat in Alpine thanks to a generous donation from Hands United for Children.
December	Voice of San Diego Partner Promo	Our next partner promo story will be published in The Voice of San Diego and will feature the ways O'Farrell and its students are giving back to those in need this holiday season.
11/28-12/16	Canned Food Drive	The O'Farrell Elementary School's annual canned food drive will benefit the San Diego Food Bank and FSS. Students earn community service for donating food and the class that donates the most food will earn a pizza celebration!
12/2	End of 12 week grading period	The end of the 12 week grading period ended. Progress reports are mailed out the week after the reporting period ends.
12/5	K-8 Grade Extended Day Parent Night	Parents of Extended Day students are invited on campus for dinner and to see their students shine in Extended Day's student showcase.
12/7	Strategy of the Month	Our monthly strategy of the month professional learning day for all staff.
12/8-9	Crucial	The second part of a 2-day training for department chairs and

	Conversations Training	teacher leaders.
12/9	AR Award Day	Students who made their Accelerated Reading goal for the six week grading period are rewarded with a free dress day on Friday. Additionally, students who made their goal with 85% accuracy will earn a ticket to our Ice Cream Social. Students are rewarded in many ways for meeting their reading goal, which helps create a culture of reading in The O'Farrell Elementary School.
12/9	12 Week Perfect and Best Attendance Reward Day	Students who have earned perfect attendance receive a pizza party and the class with the best attendance earns a donut party.
12/15	PTO/SSC	The O'Farrell Charter School will administer copies of the current LCAP and solicit feedback as we complete our annual update and create our updated goals for the next school year.
12/15-16	Student of the Month and Student Awards Ceremonies	Three students from each class will be celebrated for earning the status of Student of the Month. Additionally, we will be rewarding our Honor Roll, Dean's List, Perfect Attendance, and A.R. Goal Achiever awardees.
1/19	UCSD Trip	Our fifth graders will visit UCSD to begin their exposure to colleges and universities.
1/20	Falcon Fun Run	Our annual fun run and obstacle course is at 1:45. Students in all grade levels run a fun obstacle course as their peers and teachers cheer them on. Some teachers run alongside their class to motivate them. The event raises awareness about the importance of living a healthy and active lifestyle and promotes teamwork among students.
11/15	Literacy Night	Our annual Literacy Night took place on November 15 with about 250 attendees. Students who attended received a free book, played literacy themed games, read, enjoyed free tacos, and took AR quizzes. We had a gingerbread cookie decorating table and silent auction that brought in appx. $550 to purchase books for classrooms.
11/17	Fall Concert	Mr. Rauh's annual Fall Concert allowed students in all grade levels to perform. Some grade levels performed original songs written by the students.

Ingenuity

Date	Activity	Description
12/2	CCSA meeting	CCSA Independent Study meeting used to collaborate with other charters and stay informed of important charter specific issues
12/5	Audit	Charter Office audit
12/7	Professional Development	LBGTQ professional development for teachers
12/8	Field trip	Visit to San Diego City College
12/8-12/9	Professional Development	Charter School Development center Conference
12/12-12/16	CALPADS	Fall 1 completion and certification
12/15	PTO/SSC	Review LCAP goals. Discuss online survey
12/16-1/3	Incentives	Student incentive program over the winter break begins

Click "AARC - 2" to see page 2 of this report

CCSA Academic Accountability Report Card
2015-16
The O'Farrell Charter

Select a School
The O'Farrell Charter (San Diego)

ABOVE OR BELOW MINIMUM CRITERIA FOR RENEWAL/REPLICATION? Above Minimum Criteria

CCSA's Updated Accountability Framework

> Initial Filters: (1) Status (2) Growth/ Post-Secondary Readiness (3) Similar Students
>Multiple Measure Review

Schools that meet any of the three initial filters or the MULTIPLE MEASURE REVIEW are "above minimum criteria" and are eligible for CCSA's support for renewal or replication ***(see page two for more detail).***

(1) STATUS

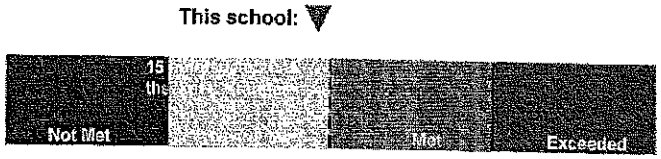
Average Point Difference (APD):

On average, students at my school are **15** scale score points **less than** the"met standard" level on the Common Core Standards, as measured by the SBAC assessment.

This is equivalent to

a Statewide Percentile of 61

and a State Rank of 6

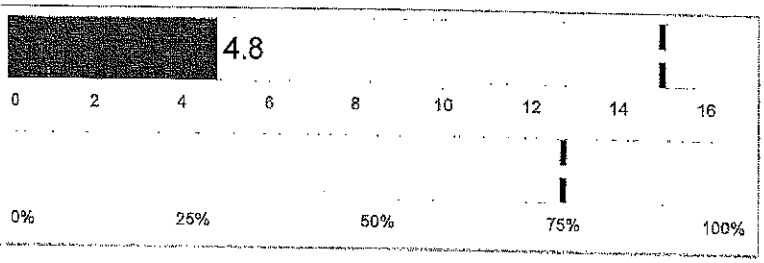


SBAC Proficiency Bands

(2) GROWTH / POST-SECONDARY READINESS

Growth: 4.8 APD points

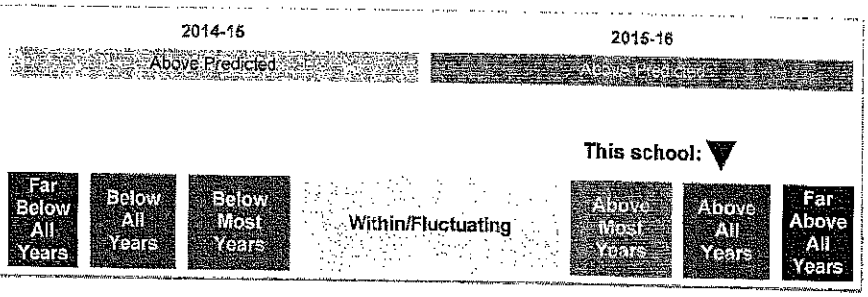
A-G Rate: N/A



(3) SIMILAR STUDENTS

Similar Students Measure (SSM): Above All Years

This is equivalent to a Similar Schools Rank of 10



(4) MULTIPLE MEASURE REVIEW

Learn more about CCSA's accountability framework at www.ccsa.org/accountability

California Charter Schools Association

School Contact Information

The O'Farrell Charter
6130 Skyline Dr
San Diego, CA 92114
Phone: (619) 263-3009
Primary Contact: Jonathan Dean

CDS Code: 37683386061964
Grades Served: K-11
School Type: Middle School

Charter Start Date: 1994
Charter Expiration Date: 2019
Authorizer: San Diego Unified

Printed on: 11/2/2016 8:05:00 AM

Attendance Summary By Grade

O'Farrell Elementary

12/08/2016 to 12/08/2016 = 1 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	0	0	0	0	0	0	0	0	0	0	0	0%
0	64	0	0	0	64	64	0	1	0	63	63	100%
Subtotal	**64**	**0**	**0**	**0**	**64**	64	**0**	**1**	**0**	**63**	**63**	**100%**
1	55	0	0	0	55	55	**0**	-1	0	56	56	100%
2	51	0	0	0	51	51	**0**	0	0	51	51	100%
3	50	0	0	0	50	50	**0**	0	0	50	50	100%
Subtotal	**156**	**0**	**0**	**0**	**156**	156	**0**	**-1**	**0**	**157**	**157**	**100%**
4	57	0	0	0	57	57	**0**	0	0	57	57	100%
5	80	0	0	0	80	80	**0**	0	0	80	80	100%
Subtotal	**137**	**0**	**0**	**0**	**137**	137	**0**	**0**	**0**	**137**	**137**	**100%**
Grand Total	**357**	**0**	**0**	**0**	**357**	**357**	**0**	**0**	**0**	**357**	**357**	**100%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Attendance Summary By Grade

O'Farrell Middle School
12/08/2016 to 12/08/2016 = 1 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	295	0	0	0	295	295	**0**	0	3	292	292	99%
Subtotal	**295**	**0**	**0**	**0**	**295**	295	**0**	**0**	**3**	**292**	**292**	**99%**
7	244	0	0	0	244	244	**0**	-1	1	244	244	100%
8	279	0	0	0	279	279	**0**	0	3	276	276	99%
Subtotal	**523**	**0**	**0**	**0**	**523**	523	**0**	**-1**	**4**	**520**	**520**	**99%**
Grand Total	**818**	**0**	**0**	**0**	**818**	**818**	**0**	**-1**	**7**	**812**	**812**	**99%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Attendance Summary By Grade

The O'Farrell Charter School

12/08/2016 to 12/08/2016 = 1 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
9	152	0	0	0	152	152	**0**	0	1	151	151	99%
10	143	0	0	0	143	143	**0**	0	0	143	143	100%
11	119	0	0	0	119	119	**0**	0	1	118	118	99%
12	84	0	0	0	84	84	**0**	0	1	83	83	99%
Subtotal	**498**	**0**	**0**	**0**	**498**	498	**0**	**0**	**3**	**495**	**495**	**99%**
Grand Total	**498**	**0**	**0**	**0**	**498**	**498**	**0**	**0**	**3**	**495**	**495**	**99%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Ingenuity Charter									
Grade Level	Total in Grade	American Indian or Alaska Native	Asian	Pacific Islander	Black or African American	White	Hispanic/ Latino	Two or More Race Categories	Unspecified
6	4	0	0	0	1	1	1	1	0
7	8	0	0	0	4	0	4	0	0
8	9	0	0	0	3	1	4	1	0
9	7	0	0	1	1	0	3	2	0
10	25	0	0	1	6	1	12	5	0
11	28	0	0	1	3	1	20	3	0
12	42	0	2	0	7	3	29	1	0
Totals	123	0	2	3	25	7	73	13	0

CharterVision®

Balance Sheet Summary

O'Farrell Charter School Consolidated

December 2016

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Program	All

Liquidity Ratio	

Assets	
Current Assets	
Cash	$10,546,144
Accounts Receivables	$246,136
Prepaid Expenses	$463,137
Other Current Assets	$400
Total Current Assets	*$11,255,817*
Fixed Assets	
Land	$139,628
Buildings and Improvements	$1,120,863
Computer Equipment	$149,379
Furniture and Fixtures	$119,051
Construction in Progress	$1,706,175
Transportation Equipment	$95,050
Accumulated Depreciation	($200,860)
Total Fixed Assets	*$3,129,286*
Other Assets	

CharterVision®

Balance Sheet Summary 16

December 2016

O'Farrell Charter School Consolidated

Security Deposits	$6,367
Total Other Assets	*$6,367*
Total Assets	*$14,391,471*

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$2,150
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$55,840
Deposits held on behalf of other employees	$188,034
Total Current Liabilities	*$246,024*
Long Term Liabilities	
Total Long Term Liabilities	*$0*
Total Liabilities	*$246,024*
Net Assets	
Restricted Net Assets	$217,855
Unrestricted Net Assets	$13,543,285
Profit/Loss YTD	$384,307
Total Net Assets	*$14,145,447*
Total Liabilities and Net Assets	*$14,391,471*

CharterVision®

Year to Date Actual to Budget Summary

O'Farrell Charter School Consolidated

July 2016 - December 2016

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Program	All

	July - December				2016-2017	
Account Description	Actual	Budget	Variance $	Variance %	Total Budget	Remaining Budget
Revenue Limit	$4,969,726	$6,068,350	($1,098,624)	-18.1 %	$14,066,823	$9,097,097
Federal Revenue	-	$309,450	($309,450)	-100.0 %	$773,625	$773,625
Other State Revenue	$119,871	$15,274	$104,597	684.8 %	$38,185	($81,686)
Local Revenue	$356,986	$435,066	($78,080)	-17.9 %	$1,158,664	$801,678
Total Revenue	$5,446,583	$6,828,140	($1,381,557)	-20.2 %	$16,037,297	$10,590,714
Certificated Salaries	$2,171,371	$3,024,493	$853,122	28.2 %	$6,198,750	$4,027,379
Classified Salaries	$598,733	$632,082	$33,348	5.3 %	$1,356,242	$757,509
Employee Benefits	$876,427	$1,259,164	$382,737	30.4 %	$2,501,468	$1,625,041
Total Personnel Expenses	$3,646,531	$4,915,738	$1,269,207	25.8 %	$10,056,460	$6,409,928
Books and Supplies	$661,314	$597,801	($63,513)	-10.6 %	$1,361,376	$700,062
Services & Other Operating Expenses	$754,430	$1,044,780	$290,350	27.8 %	$2,546,067	$1,791,637
Capital Outlay	-	-	-	0.0 %	$1,225,000	$1,225,000
Other Outgo	-	-	-	0.0 %	$500,000	$500,000
Total Operational Expenses	$1,415,745	$1,642,581	$226,836	13.8 %	$5,632,443	$4,216,698
Total Expenses	$5,062,276	$6,558,319	$1,496,043	22.8 %	$15,688,903	$10,626,627
Net Income	$384,307	$269,821	$114,486	42.4 %	$348,395	($35,912)

CharterVision®

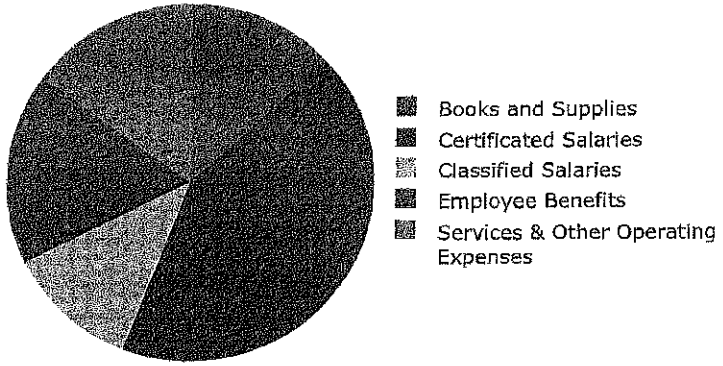
Expenses By Category

O'Farrell Charter School Consolidated

July 2016 - December 2016

Account Group	Description	Total	Percent
100	Certificated Salaries	$2,171,371.06	42.89 %
200	Classified Salaries	$598,733.35	11.83 %
300	Employee Benefits	$876,427.00	17.31 %
400	Books and Supplies	$661,314.25	13.06 %
500	Services & Other Operating Expenses	$754,430.44	14.90 %
	Total:	**$5,062,276.10**	

Expenses By Category



CharterVision®

Financial Snapshot

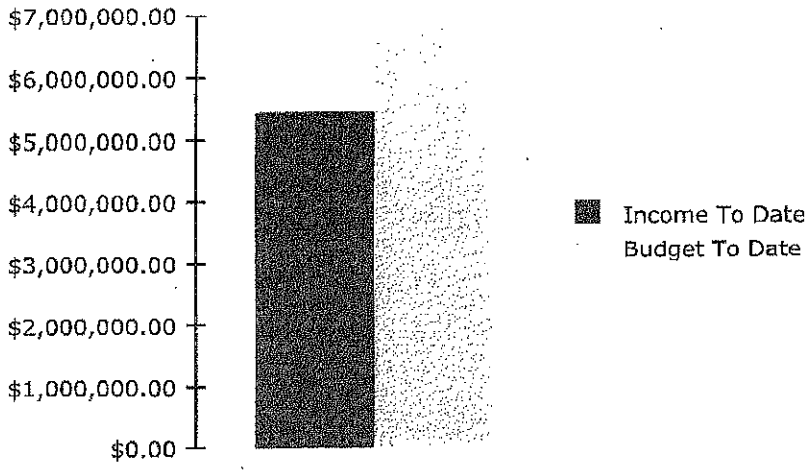
December 2016

O'Farrell Charter School Consolidated

Total Cash on Hand

Book Balance: $10,546,144

Revenue To Date

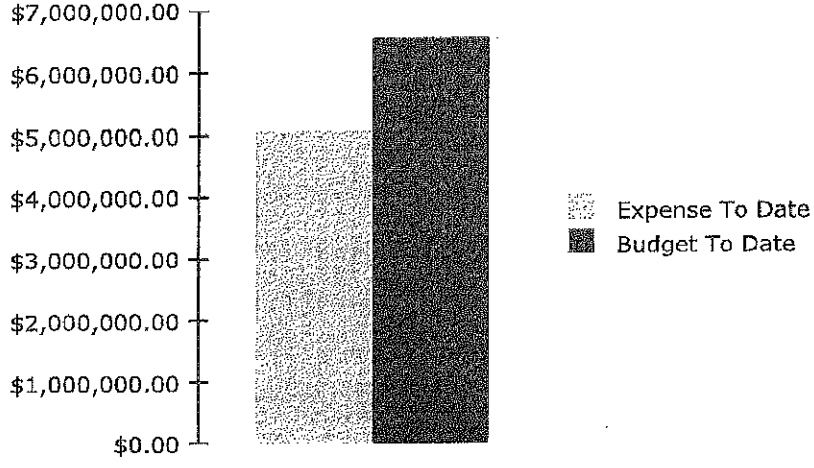


Revenue $5,446,583

Budget $6,828,140

Revenue To Budget 80 %

Expense To Date



Expense $5,062,276

Budget $6,558,319

Expense To Budget 77 %

CharterVision®

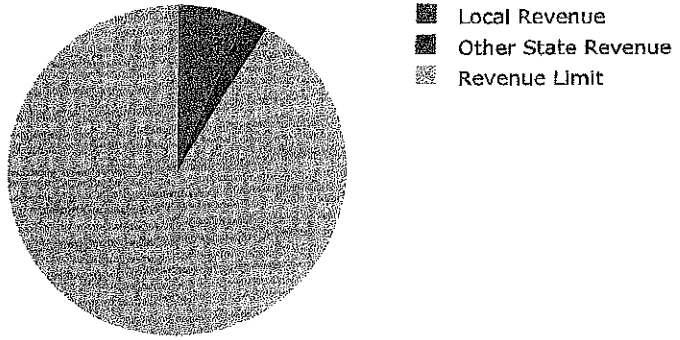
Revenue By Category

O'Farrell Charter School Consolidated

July 2016 - December 2016

Account Group	Description	Total	Percent
800	Revenue Limit	$4,969,726.00	91.24 %
840	Other State Revenue	$119,870.51	2.20 %
870	Local Revenue	$356,986.45	6.55 %
	Total:	**$5,446,582.96**	

Revenue By Category



Report run at 12/8/2016 2:38:19 PM

CharterVision®

Financial Health Report

O'Farrell Charter School Consolidated

Data as of 10/31/2016

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	27.31	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	2,588.28 %	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	10.26	> 3 months
Debt Ratio	(Total Liabilities) / (Total Assets)	2.86 %	< 33.00%
Asset Ratio	(Current Assets) / (Total Assets)	78.09 %	> 50.00%
Cash on Hand	(Cash)	$10,760,771.43	>= $5,000,000.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	305.07	> 90
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)	68.59 %	> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	0.00	> 0.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	0.10	> 0.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 10/31/2016

CharterVision®

Financial Health Report

O'Farrell Charter School Consolidated

Data as of 10/31/2016

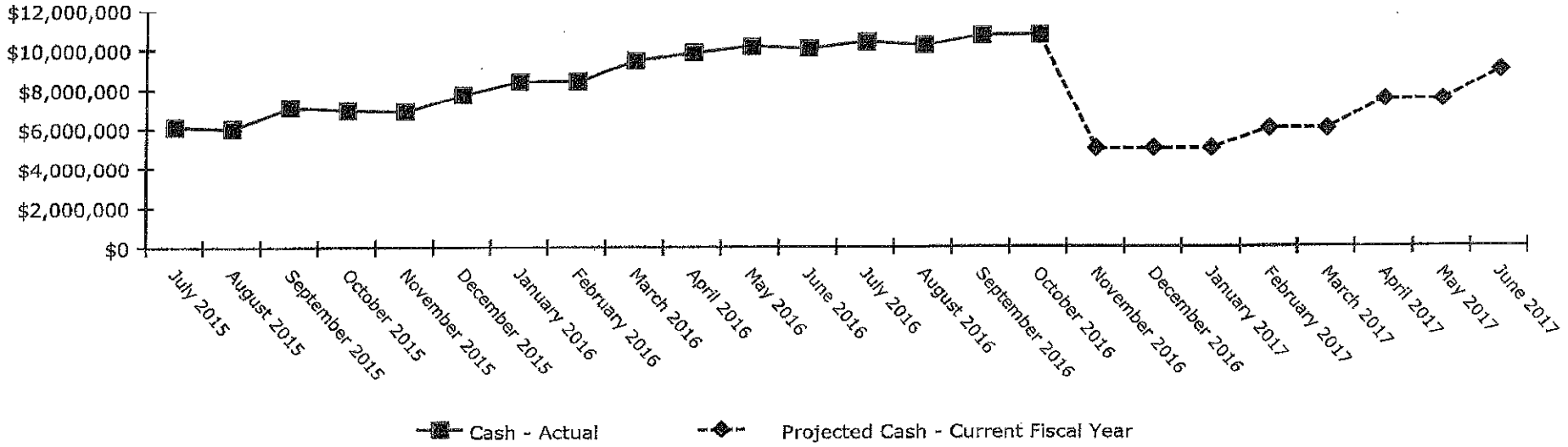
Cash	$10,760,771.43
Securities	-
AR	$246,136.30
Current Assets	$11,353,365.02
Total Assets	$14,538,695.52
Current Liabilities	$415,750.49
Total Liabilities	$415,750.49
Last Closed Revenue	$1,256,995.86
Last Closed Expenses	$1,256,314.85
Budgeted Annual Expenses	$15,688,902.74
Average Expenses past 12 months	$1,072,296.49
Average monthly payroll expenses	$663,686.77
YTD Closed Revenue	$4,118,124.88
YTD Closed Expenses	$3,756,319.69

CharterVision®

Monthly Book Balance Over Time

O'Farrell Charter School Consolidated

Prior 12 months and Projections to Year End



	Cash Amount	Actual or Projected
July 2015	$6,092,789.99	Actual
August 2015	$5,979,125.70	Actual
September 2015	$7,057,885.60	Actual
October 2015	$6,931,802.50	Actual
November 2015	$6,863,470.62	Actual
December 2015	$7,718,206.80	Actual
January 2016	$8,413,882.70	Actual
February 2016	$8,445,987.29	Actual
March 2016	$9,471,298.81	Actual
April 2016	$9,863,728.21	Actual
May 2016	$10,179,786.83	Actual
June 2016	$10,070,624.25	Actual

	Cash Amount	Actual or Projected
July 2016	$10,403,406.66	Actual
August 2016	$10,231,867.17	Actual
September 2016	$10,742,980.57	Actual
October 2016	$10,760,771.43	Actual
November 2016	$5,000,000.00	Projected
December 2016	$5,000,000.00	Projected
January 2017	$5,000,000.00	Projected
February 2017	$6,000,000.00	Projected
March 2017	$6,000,000.00	Projected
April 2017	$7,500,000.00	Projected
May 2017	$7,500,000.00	Projected
June 2017	$9,000,000.00	Projected

Board of Directors Meeting
December 12, 2016
Discussion Item 3

College Readiness Block Grant

Grant Description

Senate Bill 828, signed into law in June 2016, authorized the allocation of the 200 million dollar College Readiness Block Grant (CRBG). These funds were allocated to increase the number of students who enroll at institutions of higher education and complete an undergraduate degree within four years. Ingenuity Charter School was allotted $75,000 from the CRBG and the funds are available for expenditure through the 2018-2019 fiscal year. Ingenuity Charter received 50% of these funds in October 2016 and will receive the remainder of the funds in the spring of 2017.

Plan

Ingenuity Charter School serves students in a low socioeconomic area of Southeast San Diego. Ingenuity focuses on providing the education and opportunities students need in this community to have access to and be prepared for college level coursework. Ingenuity offers all students the opportunity to complete A-G requirements and recommendations through graduation requirements.

Offering A-G coursework, and supports for successful completion, leads to, not only better test scores, but the opportunity to apply for and attend a four-year university or be prepared for a successful community college experience. By offering a variety of accessible A-G coursework, students will be more prepared for the college of their choice.

One of the opportunity gaps for low-income students is access to college counseling and planning services with both the student and the family as participates. Allocating additional hours to this service will allow for increased college readiness.

This aligns with the Ingenuity Local Control and Accountability Plan goal 2:

> Increase the number of students who score proficient or above in math and English language arts on the SBAC assessment each year from a baseline year score in 2015-2016.

This aligns with the Ingenuity Local Control and Accountability Plan goal 5:

> Fully implement common core state standards in all grade levels and areas and support student learning and Highly Qualified teacher preparedness in content areas

Ingenuity will use CRBG funds to increase the number of A-G courses available to students and additional courses with a college readiness focus. Ingenuity will add available college counseling hours. Remaining funds will be spent to mitigate the cost of college applications and SAT and ACT exams for students.

Resolution:

Approve the use of $75,000.00 from the 2016-2017 and 2018-2019 fiscal years allocated by the state to Ingenuity Charter School through the College Readiness Block Grant, intending to increase the number of students who enroll at institutions of higher education by providing additional A-G courses, increasing counseling services to students and their families regarding admission requirements and financial aid programs, and by providing SAT and ACT test fee scholarships and college application fee assistance.

CDE Report

Ingenuity Charter School will measure the impact of the College Readiness Block Grant by the number of students completing A-G requirements, the number of college acceptances, and the number of students completing our College Readiness course path.

The number of students completing A-G requirements upon graduation will be measured through credit audits and transcript evaluations. The data will be stored on our student information system.

The number of students accepted to two-year colleges and four-year universities will be measured through the Naviance program. Ingenuity will look for an improvement in the percentage of students that are accepted to two-year colleges and four-year universities, and an improvement within subgroups.

Ingenuity plans to create a new College Readiness Pathway curriculum with grant funds. This pathway will include courses specific to boosting college level reading and writing skills. These courses are designed to promote general organization, time management, and healthy living that will assist students in preparing for a successful college experience. We will measure the impact by correlating how many students complete this pathway with whether or not they receive a college acceptance.

Link:

http://surveys2.cde.ca.gov/s.asp?k=147147028192

College Readiness Block Grant

Grant Description

Senate Bill 828, signed into law in June 2016, authorized the allocation of the 200 million dollar College Readiness Block Grant (CRBG). These funds were allocated to increase the number of students who enroll at institutions of higher education and complete an undergraduate degree within four years. The O'Farrell Charter School (OCS) was allotted $75,000 from the CRBG and the funds are available for expenditure through the 2018-2019 fiscal year. OCS received 50% of these funds in October 2016 and will receive the remainder of the funds in the Spring of 2017.

Plan

The O'Farrell Charter School serves students in a low socioeconomic area of Southeast San Diego. OCS focuses on providing the education and opportunities students need in this community to have access to and be successful in a four-year university. OCS high school students satisfy all A-G requirements and recommendations through OCS high school graduation requirements.

One of the opportunity gaps for low income students is access to visit colleges outside of their local area. Visiting universities helps students make a "best-fit" choice and lowers the chance of "undermatching" according to the 2014 White House report: *Increasing College Opportunity for Low-Income Students.* This better prepares students for college and better prepares them to make a best-fit choice.

This aligns with the OCS Local Control and Accountability Plan goal 1:

> Fully implement common core standards with adopted common-core aligned instructional materials in all subjects and grade levels applicable and support teacher preparedness and learning in these content areas such that student achievement on state assessments improves each year and the number of students eligible to apply to four-year colleges/universities increases.

OCS will use CRBG funds to provide university trips out of San Diego County for its high school students. Remaining funds will be spent to mitigate the cost of college applications and AP exams for students.

Resolution:

Approve the use of $75,000.00 from the 2016-2017 and 2018-2019 fiscal years allocated by the state to The O'Farrell Charter School through the College Readiness Block Grant, with the intent to increase the number of students who enroll at institutions of higher education by providing out-of-county college trips, providing Advanced Placement test fee scholarships, and by providing college application fee assistance.

Board of Directors Meeting Date: December 12, 2016
Discussion Item 4

THE O'FARRELL CHARTER SCHOOL

BOARD POLICY

TRANSGENDER AND GENDER NONCONFORMING STUDENTS
#5009

PURPOSE

California law and The O'Farrell Charter Schools' policy require that all programs, activities, and employment practices be free from discrimination based on sex, sexual orientation, or gender identity. This policy is designed in keeping with these mandates to create a safe learning environment for all students and to ensure that every student has equal access to all school programs and activities.

For this policy, a person's "Gender identity" is defined as a person's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth. "Transgender" describes a person whose gender identity differs from their gender assigned at birth.

This policy sets out guidelines to address the needs of transgender and gender nonconforming students and clarifies how state law should be implemented where questions may arise about how to protect the legal rights or safety of such students.

GUIDANCE

Privacy

All persons, including students, have a right to privacy. This includes the right to keep private one's transgender status or gender nonconforming presentation at school.

Information about a student's transgender status, legal name, or gender assigned at birth also may constitute confidential medical information protected under the Health Insurance Portability and Accountability Act ("HIPAA"). School personnel should not disclose information that may reveal a student's transgender status or gender nonconforming presentation to others, including parents and other school personnel, unless legally required to do so or unless the student has authorized such disclosure. Transgender and gender nonconforming students have the right to discuss and express their gender identity and expression openly and to decide when, with whom, and how much to share private information.

When contacting the parent or guardian of a transgender or gender nonconforming student, school personnel should use the student's legal name and the pronoun corresponding to the student's gender assigned at birth unless the student, parent, or guardian has specified otherwise.

Restroom Accessibility

O'Farrell will provide students with restrooms corresponding to their gender identity as defined above. Usually transgender students will have access to the restroom that corresponds to their gender identity consistently asserted at school. Any student who has a need or desire for increased privacy, regardless of the underlying reason, will be provided with a reasonable alternative such as using a private restroom. Any alternative arrangement will be provided in a way that protects the student's ability to keep his or her transgender status confidential. In no case shall a student be required to use a restroom that conflicts with the student's gender identity.

MINUTES
November 9, 2016

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

Members Absent: Cristina Mendoza

Guests: None

I. CALL TO ORDER
Christian Scott called open session to order at 12:15 p.m.

II. CLOSED SESSION
Closed session was moved to the end of the agenda

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION
Closed session was moved to the end of the agenda

IV. PLEDGE OF ALLEGIANCE
N/A

V. PUBLIC COMMENT
None

VI. APPROVAL OF AGENDA
Approved. Linda Logan moved and Shar Dela Cruz seconded. Motion carried 6-0-0.
Ayes: Scott, Jones, Barrelet, and Katzman
Nayes: None
Absent: Mendoza

VII. PRESENTATIONS
N/A

VIII. DISCUSSION ITEMS
1. BoardDocs – no action
2. Board member computers – no action

IX. CONSENT ITEMS
1. Approval of Minutes from the October 17, 2016 Board of Directors meeting.
Approved: Delano Jones moved and Shar Dela Cruz seconded. Motion carried 6-0-0.
Ayes: Scott, Logan, Barrelet and Katzman
Nayes: None
Absent: Mendoza

X. ACTION ITEMS

1. **Approve the Ingenuity Single School District plan**
   Approved. Agnes Barrlet moved and Linda Logan seconded.
   Motion carried 6-0-0.
   Ayes: Scott, Jones, Dela Cruz, and Katzman
   Nayes: None
   Absent: Mendoza

XI. ROUNDTABLE

Board went into closed session at 12:30 p.m. to discuss superintendent's evaluation.
No action taken.

XII. ADJOURNMENT

Christian Scott adjourned the meeting at 1:34 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

NEW HIRES

Name	Position	Date
Espinoza, Gabriela	Special Education Aide	11/14/16
Maningas, Joseph	Special Education Aide	11/28/16
Peterson, Yunxia	Resource Specialist	11/14/16
Mendoza, John	Bus Driver/Custodian	11/08/16
Taugher, Maria Nicole	Ingenuity Teacher	11/14/16
Herrscher, Laura	Special Education Aide	11/07/16
Berry, Norma	ELL Classroom Aide	12/08/16

RESIGNATION/NON-RENEWAL

Name	Position	Date
Trillo, Freddy	ELL Classroom Aide	11/09/16
Martinez de Luna, Gerardo	ELL Classroom Aide	11/18/16

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Check Register Detail

O'Farrell Charter School Consolidated

Check Register 11/1/2016 through 11/30/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10004111	11/1/2016	Public Employee Retirement System	Outstanding	$29,700.00	9504-020	Accrued PERS	October 2016 PERS	**$29,161.03**
					9504-030	Accrued PERS	October 2016 PERS	**$538.97**
10004112	11/1/2016	State Teachers Retirement System	Cleared	$139,400.00	9503-020	Accrued STRS	October 2016 STRS	**$131,995.86**
					9503-030	Accrued STRS	October 2016 STRS	**$7,404.14**
10004121	11/2/2016	Sharp Electronics Corporation	Cleared	$907.29	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 34821 - 8/31/16 - 9/30/16	**$907.29**
10004118	11/2/2016	JS Printing, Inc.	Cleared	$276.00	4300-020-00-800	Materials and Supplies	HS Newspaper Printing (Qty 600)	**$276.00**
10004114	11/2/2016	EBA&M Corporation	Cleared	$1,669.23	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Basile - RX, Dental, Medical	**$301.53**
					3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Multiple Names - RX, Dental, & Medical	**$917.70**
					3403-020-00-000	Health & Welfare Benefits	September 2016 COBRA Administrative Services	**$450.00**
10004124	11/2/2016	WayFair Supply	Cleared	$51.54	4300-020-00-000	Materials and Supplies	Jordan Manufacturing 9" Steel Market Umbrella - Natural	**$51.54**
10004113	11/2/2016	Block and Company, Inc.	Cleared	$793.86	4400-020-00-000	Noncapitalized Equipment	Cabinet Keys	**$793.86**
10004115	11/2/2016	ETR Associates, Inc.	Cleared	$1,679.16	4315-020-69-600	Classroom Materials and Supplies	Keeping It Real DVD Set - (Anti Drug DVD Set)	**$1,679.16**
10004116	11/2/2016	Fletcher Hills Printing	Cleared	$466.04	4300-020-00-000	Materials and Supplies	# 10 Standard White Wove Poly Window Envelopes	**$466.04**
10004119	11/2/2016	Office Depot	Cleared	$3,037.91	4300-020-00-000	Materials and Supplies	Staples, Notes, Clips, Folders, Etc.	**$132.87**
					4300-020-00-000	Materials and Supplies	Pop-Up Post It Note	**$19.97**
					4300-020-00-000	Materials and Supplies	Post It Dispenser, Folders, Etc.	**$83.43**
					4300-020-00-600	Materials and Supplies	File Stor Ltr Econo	**$136.76**
					4300-020-00-000	Materials and Supplies	Planner, Pens, Markers, Etc.	**$154.46**
					4300-020-00-000	Materials and Supplies	Scissors	**$4.90**
					4300-020-00-000	Materials and Supplies	Tape Measure 25FT	**$12.95**
					4300-020-00-000	Materials and Supplies	Envelopes	**$16.41**

					4300-020-00-000	Materials and Supplies	Envelopes & Tapes	**$24.31**
					4400-020-00-000	Noncapitalized Equipment	Chairs	**$1,234.08**
					4300-020-00-000	Materials and Supplies	Desk Pad, Markers, Tape, Etc.	**$35.75**
					4300-020-00-000	Materials and Supplies	Markers	**$6.89**
					4300-020-00-000	Materials and Supplies	Pad, Label Maker, Tape, Etc.	**$102.72**
					4300-020-00-000	Materials and Supplies	Paper, Pencil, Eraser, manila Folders, Etc.	**$1,072.41**
10004122	11/2/2016	TrophyDepot	Cleared	$30.85	4300-020-14-600	Materials and Supplies	Insert Holder - Triple Star Spinning Trophy 9 inch	**$30.85**
10004123	11/2/2016	VitalSmarts	Cleared	$547.87	4300-020-00-000	Materials and Supplies	Crucial Conversations 2-Days, & UPS Ground	**$547.87**
10004120	11/2/2016	Rydin Decal	Cleared	$260.17	4300-020-00-000	Materials and Supplies	Staff Parking Permit - Qty 200	**$260.17**
10004117	11/2/2016	Houghton Mifflin Harcourt Publishing Co.	Cleared	$9,809.18	4100-020-00-600	Approved Textbooks and Core Curricula Materials	English D Curriculum Program for Middle School -PO: 2466-OCS	**$9,809.18**
10004125	11/7/2016	Public Employee Retirement System	Outstanding	$993.57	9504-020	Accrued PERS	Final Oct 2016 PERS Payment	**$993.57**
10004126	11/7/2016	State Teachers Retirement System	Cleared	$2,783.48	9503-020	Accrued STRS	Oct 2016 Final STRS Payment	**$2,783.48**
1348	11/7/2016	National City Trophy	Cleared	$491.59				
10004171	11/14/2016	Michael Tira	Cleared	$150.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$150.00**
10004172	11/14/2016	Leslie Warren	Cleared	$200.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$200.00**
10004168	11/14/2016	Sharp Electronics Corporation	Cleared	$4.74	5605-030-00-000	Equipment Rental/Lease Expense	Maintenance Contract: 58638 - 9/26 - 10/26/16	**$4.74**
10004163	11/14/2016	Sparkletts	Cleared	$62.96	4300-020-00-000	Materials and Supplies	Water Service - HS Office	**$62.96**
10004129	11/14/2016	California Charter Schools Association	Cleared	$8,485.00	5300-030-00-000	Dues and Memberships	2017 Membership Renewal Fee	**$600.00**
					5300-020-00-000	Dues and Memberships	2017 Membership Renewal Fee	**$7,885.00**

10004137	11/14/2016	Linda Chapin	Cleared	$95.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision (Spouse)	**$95.00**
10004139	11/14/2016	Discount School Supply	Cleared	$792.38	4400-020-00-400	Noncapitalized Equipment	Book Trolleys (2)	**$792.38**
10004141	11/14/2016	Ernie Dickerson	Cleared	$71.00	5800-020-00-806	Professional/Consulting Services and Operating Expenditures	Girls Varsity Volleyball Referee 10/28/16	**$71.00**
10004144	11/14/2016	El Cajon Print	Outstanding	$64.02	4300-020-00-000	Materials and Supplies	2 Name Plates & Holders	**$64.02**
10004143	11/14/2016	EDCO Disposal Corp.	Cleared	$1,379.18	5501-020-00-000	Utilities	October 2016 Waste & Recycle Fees	**$1,379.18**
10004136	11/14/2016	Chevron and Texaco Business Card Services	Cleared	$198.50	4300-020-00-000	Materials and Supplies	Fuel for School Bus	**$198.50**
10004131	11/14/2016	Charter Schools Development Center	Outstanding	$515.00	5210-020-00-000	Training and Development Expense	2016 Leadership Conference Registration for DeGraffenreid	**$515.00**
10004133	11/14/2016	City Treasurer	Cleared	$2,118.58	5501-020-00-000	Utilities	Fire, Backflow, Water, Sewer, Storm Fees 10/6 - 11/3/16	**$2,118.58**
10004128	11/14/2016	Aztec Leasing, Inc.	Cleared	$1,044.69	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 10/1 - 11/1/16	**$188.13**
					5605-030-00-000	Equipment Rental/Lease Expense	Copier Lease 10/1 - 11/1/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 10/1 - 11/1/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 10/15 - 11/15/16	**$184.83**
10004127	11/14/2016	AT&T Mobility	Cleared	$172.29	5900-020-61-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Ext. Day Phone Service - October 2016	**$172.29**
10004134	11/14/2016	City Treasurer	Cleared	$1,554.15	5501-020-00-000	Utilities	Irrigation, Water, Sewer, Storm Fees 9/3 - 10/4/16	**$1,997.60**
					5501-020-00-000	Utilities	Credit	**($443.45)**
10004132	11/14/2016	City Treasurer	Cleared	$3,319.19	5501-020-00-000	Utilities	Irrigation, Water, Sewer, Storm Fees 10/5 - 11/2/16	**$3,319.19**
10004130	11/14/2016	CDW-Government	Cleared	$6,566.40	4400-020-00-000	Noncapitalized Equipment	Samsung SSD Drives (20)	**$6,566.40**
10004146	11/14/2016	Guardian	Cleared	$7,290.54	3403-020-00-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$6,076.96**
					3403-020-01-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$114.86**
					3403-020-03-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$78.69**

					3403-020-61-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$7.88**
					3403-020-02-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$27.48**
					3403-030-00-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$236.58**
					3403-020-66-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$27.65**
					3403-020-62-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$1.82**
					3403-020-65-000	Health & Welfare Benefits	November 2016 Dental & Life Ins.	**$718.62**
10004145	11/14/2016	Fletcher Hills Printing	Cleared	$1,382.40	4300-020-00-800	Materials and Supplies	HS Uniform Violation Act Forms (500)	**$305.64**
					4300-020-00-000	Materials and Supplies	Qty 15,000 Envelopes	**$1,076.76**
10004142	11/14/2016	Davy Architecture, APC	Cleared	$20,000.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	SDEF Feasibility Studies for New School	**$20,000.00**
10004140	11/14/2016	Tiffany DeGraffenreid	Cleared	$439.59	4400-030-00-000	Noncapitalized Equipment	REIMB: Office Furniture	**$429.84**
					5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Postage	**$9.75**
10004138	11/14/2016	Dunbar Armored Inc	Cleared	$149.02	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Monthly Armored Car Service - November 2016	**$149.02**
10004135	11/14/2016	Cottonwood Electric Cart Service Inc.	Cleared	$472.36	5610-020-00-000	Equipment Repair	Columbia Flatbed Cart - On-Site Repairs	**$472.36**
10004161	11/14/2016	Sparkletts	Cleared	$118.00	4300-020-00-000	Materials and Supplies	Water Service - Main Office	**$118.00**
10004166	11/14/2016	Sharp Electronics Corporation	Cleared	$7.65	5605-030-00-000	Equipment Rental/Lease Expense	Maintenance Contract: 58638 - 8/26 - 9/26/16	**$7.65**
10004170	11/14/2016	Teach For America	Cleared	$25,000.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Services for 2016-17 School Year	**$25,000.00**
10004173	11/14/2016	YMCA Overnight Camps	Cleared	$10,578.00	5811-020-00-800	Student Transportation	Camp Martson Trip 9/14 - 9/16/16	**$3,702.30**
					5811-020-62-800	Student Transportation	Camp Martson Trip 9/14 - 9/16/16	**$6,875.70**
10004169	11/14/2016	TCR Services	Cleared	$825.62	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - October 2016	**$825.62**
10004155	11/14/2016	Pitney Bowes Inc.	Cleared	$21,500.92	9440-020	Furniture Fixtures and Equipment	3 Postage Machines	**$21,500.92**

10004157	11/14/2016	San Diego Facility Maintenance, Inc	Cleared	$16,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - October 2016 - O'Farrell	**$16,950.00**
10004159	11/14/2016	Sharp Health Plan	Cleared	$84,576.12	3403-020-02-000	Health & Welfare Benefits	December 2016 Health Ins.	**$326.79**
					3403-020-03-000	Health & Welfare Benefits	December 2016 Health Ins.	**$1,261.56**
					3403-020-61-000	Health & Welfare Benefits	December 2016 Health Ins.	**$76.81**
					3403-020-65-000	Health & Welfare Benefits	December 2016 Health Ins.	**$6,394.76**
					3403-020-66-000	Health & Welfare Benefits	December 2016 Health Ins.	**$223.03**
					3403-030-00-000	Health & Welfare Benefits	December 2016 Health Ins.	**$3,144.77**
					3403-020-00-000	Health & Welfare Benefits	December 2016 Health Ins.	**$71,822.75**
					3403-020-01-000	Health & Welfare Benefits	December 2016 Health Ins.	**$1,325.65**
10004156	11/14/2016	Mireya Diaz-Ruiz	Cleared	$164.98	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision (Daughter)	**$164.98**
10004154	11/14/2016	Outdoor Outreach	Cleared	$1,150.00	5811-020-62-000	Student Transportation	Indoor Climbing 10/12/16 & Outdoor Climbing 10/15/16	**$1,150.00**
10004160	11/14/2016	San Diego Gas & Electric	Cleared	$1,239.42	5501-030-00-000	Utilities	Electric Charges 5/12 - 10/18/16	**$1,239.42**
10004164	11/14/2016	Sound Therapies, Inc.	Cleared	$11,000.00	5810-020-65-000	Educational Consultants	Speech & Language Services - October 2016	**$10,860.00**
					5810-030-65-000	Educational Consultants	Speech & Language Services - October 2016	**$140.00**
10004165	11/14/2016	Mary Skrabucha	Cleared	$58.49	4300-020-00-208	Materials and Supplies	REIMB: Food for SE Collaborative & Supplies for FSS	**$58.49**
10004167	11/14/2016	Sharp Electronics Corporation	Cleared	$80.55	5605-020-00-000	Equipment Rental/Lease Expense	Maintenance Contract: 44541 - 9/26 - 10/26/16	**$80.55**
10004162	11/14/2016	Sparkletts	Cleared	$81.24	4300-030-00-000	Materials and Supplies	Water Service	**$81.24**
10004158	11/14/2016	San Diego Facility Maintenance, Inc	Cleared	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - October 2016 - Ingenuity	**$709.00**
10004148	11/14/2016	Girl Force USA	Cleared	$246.00	5800-020-62-000	Professional/Consulting Services and Operating Expenditures	Leadership Club Fees - October 2016	**$246.00**

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10004152	11/14/2016	NBC 7 San Diego (KNSD)	Cleared	$2,971.41	5815-020-00-000	Advertising/Recruiting	Advertising Fees 9/26 - 10/24/16	**$1,485.71**
					5815-030-00-000	Advertising/Recruiting	Advertising Fees 9/26 - 10/24/16	**$1,485.70**
10004153	11/14/2016	Office Depot	Cleared	$1,098.11	4400-020-00-600	Noncapitalized Equipment	Computer Mice (35)	**$128.14**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$68.79**
					4400-020-00-000	Noncapitalized Equipment	Wireless Routers (2)	**$136.06**
					4300-020-00-600	Materials and Supplies	Office Supplies	**$94.95**
					4400-020-00-000	Noncapitalized Equipment	Cordless Phone	**$20.29**
					4300-020-00-800	Materials and Supplies	Batteries (6 cases)	**$649.88**
10004150	11/14/2016	IDVille	Cleared	$434.16	4300-030-00-000	Materials and Supplies	Printer Ribbons & PVC Card	**$434.16**
10004151	11/14/2016	John Lee	Outstanding	$100.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$100.00**
10004149	11/14/2016	Innovative School Solutions, Inc.	Cleared	$650.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	OASIS Hosting & Support / CALPADS Assistance - November 2016	**$650.00**
10004147	11/14/2016	Jeff Glass	Cleared	$61.00	5800-020-00-806	Professional/Consulting Services and Operating Expenditures	Girls Varsity Volleyball Referee 10/28/16	**$61.00**
10004179	11/17/2016	Anne Mathews	Cleared	$2,693.97	4300-020-14-000	Materials and Supplies	REIMB Prizes -Dean's List-LCAP-Honor Roll Student of Month	**$427.50**
					4300-020-00-400	Materials and Supplies	REIMB - Project for Classroom	**$7.74**
					4300-020-14-000	Materials and Supplies	REIMB - Taco Cart for Familes Attending Literacy Night- LCAP	**$2,177.27**
					4300-020-00-000	Materials and Supplies	REIMB for Coffee Supplies for Parent Event	**$81.46**
10004175	11/17/2016	Susan Cuttitta	Outstanding	$121.91	4300-020-00-000	Materials and Supplies	REIMB for Mileage - Governance Academy - 10-20-16	**$95.00**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB- UPS Store- for Postage - CELDT Test Material	**$26.91**
10004176	11/17/2016	EBA&M Corporation	Cleared	$983.36	3403-020-00-000	Health & Welfare Benefits	Case: 42900 Besile, Harang & Shilling - MEDS & MEDICAL Fees	**$983.36**
10004174	11/17/2016	City Treasurer	Cleared	$548.92	9450-020	Construction in Progress	Project # 340435 - Encanto Neighborhoods, Southeastern	**$548.92**
10004181	11/17/2016	Ricoh USA, Inc.	Cleared	$284.07	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 11/2/16 - 12/1/16	**$284.07**

10004182	11/17/2016	Lauren Ramers	Outstanding	$10.85	4300-020-14-000	Materials and Supplies	REIMB- Target - Elac Supplies for LCAP 2016-17	**$10.85**
1356	11/17/2016	San Diego State University	Cleared	$55.00				
1357	11/17/2016	Susan Cuttitta	Outstanding	$72.32				
10004183	11/17/2016	Angela Rawls	Cleared	$27.15	5200-020-00-000	Travel and Conferences	REIMB for Mileage - Food Run - 10/7/16	**$4.49**
					5200-020-00-000	Travel and Conferences	REIMB for Mileage - Governance Academy - 10-20-16	**$8.74**
					5200-020-00-000	Travel and Conferences	REIMB for Mileage - Charter Vision Regial Training -10-13-16	**$13.92**
10004178	11/17/2016	Diane Kridner	Outstanding	$50.00	4300-020-00-000	Materials and Supplies	REIMBfor Book - Fundamentals of Coaching	**$50.00**
10004180	11/17/2016	Christina Puentes	Cleared	$196.20	4300-020-00-000	Materials and Supplies	REIMB for Retirement Gift -Manuel from OCS	**$196.20**
10004177	11/17/2016	JS Printing, Inc.	Cleared	$276.00	4300-020-00-800	Materials and Supplies	HS - 8 Page Tabloid Newspaper - Qty 600	**$276.00**
10004185	11/17/2016	Mary Skrabucha	Cleared	$171.55	4300-020-00-208	Materials and Supplies	REIMB for SE Collaborative & Supplies for FSS	**$171.55**
10004184	11/17/2016	Sparkletts	Cleared	$235.35	4300-020-00-000	Materials and Supplies	Drinking Water Service 10/1/,10/25, 11/7/16	**$235.35**
1354	11/18/2016	City Treasurer	Cleared	$73.00				
10004192	11/21/2016	Musick, Peeler & Garrett LLP	Cleared	$2,698.90	5805-020-00-000	Legal Services and Audit	Legal Fees -Acquisition & Financing of Real Property -Oct 16	**$2,698.90**
10004193	11/21/2016	San Diego Gas & Electric	Cleared	$143.24	5501-030-00-000	Utilities	Gas & Electric Charges - 10/12/16 - 11/10/16	**$143.24**
10004190	11/21/2016	Gafcon Inc	Cleared	$4,083.33	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services 10/1/16 - 10/31/16	**$4,083.33**
10004188	11/21/2016	Drug Testing Network, Inc.	Cleared	$160.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Drug Testing Services	**$160.00**
10004187	11/21/2016	Del Lago Academy	Outstanding	$350.00	5842-020-00-806	Services Student Athletics	Boys Varsity Volleyball Tournament March 2017 - Fees	**$350.00**
10004186	11/21/2016	Cox Communications	Cleared	$384.04	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges 11/9/16 - 12/8/16	**$384.04**
10004191	11/21/2016	Metropolitan Transit System (MTS)	Cleared	$3,820.00	5811-020-00-000	Student Transportation	MTS Bus Passes - October 2016	**$2,540.00**
					5811-030-00-000	Student Transportation	MTS Bus Passes - October 2016	**$1,280.00**

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.0004197	11/21/2016	Vistaprint Netherlands B.V.	Cleared	$75.60	4300-020-00-807	Materials and Supplies	Business Cards for High School Staff - Disc, Amount	**$75.60**
.0004189	11/21/2016	The Elementary Institute of Science	Cleared	$2,000.00	5810-030-00-000	Educational Consultants	Instructors for Sciences (September 28,16 - December 7, 16)	**$2,000.00**
.0004196	11/21/2016	Specialized Therapy Services	Cleared	$5,245.00	5800-020-65-000	Professional/Consulting Services and Operating Expenditures	SPED-APE, AT,O & M, Physical Therapy,Vision Services -Oct 16	**$5,065.00**
					5800-030-65-000	Professional/Consulting Services and Operating Expenditures	Counseling Services - October 2016	**$180.00**
10004195	11/21/2016	San Diego Gas & Electric	Cleared	$10,017.45	5501-020-00-000	Utilities	Electric Charges - 10/12/16 - 11/10/16	**$10,017.45**
10004194	11/21/2016	San Diego Gas & Electric	Cleared	$5,232.78	5501-020-00-000	Utilities	Gas & Electric Charges 10/12 - 11/10/16	**$5,232.78**
10004199	11/22/2016	ADA Sign Depot	Cleared	$268.76	4300-020-00-000	Materials and Supplies	Bathroom Signs	**$268.76**
10004198	11/22/2016	Apple Inc.	Cleared	$1,048.73	4400-030-00-000	Noncapitalized Equipment	MacBook Air Laptop & Apple Care	**$1,048.73**
10004210	11/22/2016	School Outfitters	Outstanding	$31,235.25	4430-020-00-000	Noncapitalized Student Equipment	135 Science Lab Tables	**$31,235.25**
10004206	11/22/2016	Northern Safety Co. Inc.	Cleared	$226.54	4300-020-00-000	Materials and Supplies	Safety Supplies for Office	**$15.67**
					4300-020-00-000	Materials and Supplies	Safety Supplies for Office	**$210.87**
10004204	11/22/2016	Know Buddy Resources	Outstanding	$3,344.98	4200-020-14-000	Books and Other Reference Materials	Common Core Library Books	**$3,344.98**
10004207	11/22/2016	Office Depot	Cleared	$1,521.59	4300-020-00-000	Materials and Supplies	Office Supplies	**$120.94**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$37.02**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$25.37**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$133.38**
					4400-020-00-208	Noncapitalized Equipment	Office Furniture	**$633.17**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$6.79**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$96.57**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$449.77**
					4300-020-14-000	Materials and Supplies	Office Supplies	**$18.58**

10004205	11/22/2016	McGraw-Hill Education	Cleared	$403.82	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Inv# 93358068001 - 8/25/16 - PO# L193	**$497.47**
					4100-020-00-400	Approved Textbooks and Core Curricula Materials	CM# 94849399001 - 10/7/16 - PO# L1193	**($538.75)**
					4100-020-00-400	Approved Textbooks and Core Curricula Materials	Inv# 94812383001 - 10/11/16 - PO# L1215	**$169.55**
					4100-020-00-400	Approved Textbooks and Core Curricula Materials	Donald Bear Books	**$275.55**
10004200	11/22/2016	CDW-Government	Cleared	$15,689.81	4400-020-00-000	Noncapitalized Equipment	Samsung SSDs (Qty 4)	**$1,313.28**
					4400-020-00-000	Noncapitalized Equipment	Samsung SSDs (Qty 20)	**$14,376.53**
10004201	11/22/2016	Coastal Enterprises	Cleared	$814.32	4300-020-00-000	Materials and Supplies	School T-Shirts (91)	**$814.32**
10004209	11/22/2016	Rosetta Stone Ltd	Cleared	$1,980.00	4315-020-00-000	Classroom Materials and Supplies	Rosetta Stone Foundations - Silver (Qty 12)	**$1,980.00**
10004212	11/22/2016	Woodwind Brasswind	Cleared	$478.38	4430-020-00-000	Noncapitalized Student Equipment	Music Supplies	**$478.38**
10004213	11/22/2016	WayFair Supply	Cleared	$2,015.24	4400-020-00-000	Noncapitalized Equipment	Office Furniture	**$2,015.24**
10004211	11/22/2016	Virco, Inc.	Cleared	$3,639.11	4400-020-00-000	Noncapitalized Equipment	Furniture for Staff Lounge	**$3,639.11**
10004208	11/22/2016	PowerSchool Group LLC	Cleared	$1,928.85	5877-020-00-000	IT Services	Additional Licenses to Match Student Enrollment	**$1,928.85**
10004203	11/22/2016	Image Maker 4U, Inc.	Outstanding	$165.00	4300-020-00-806	Materials and Supplies	Championship Banner for Boys Volleyball	**$165.00**
10004202	11/22/2016	The FJH Music Company, Inc.	Outstanding	$137.56	4315-020-00-602	Classroom Materials and Supplies	Music Supplies	**$137.56**
10004214	11/29/2016	Charter School Management Corporation	Outstanding	$117,180.00	9330-010	Prepaid Expenses	Business Back Office Monthly Support 2017-18 Prepay	**$117,180.00**
10004223	11/29/2016	Purchase Power	Outstanding	$3,025.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Meter Account Replenishment Fees	**$3,025.00**
10004224	11/29/2016	Postmaster	Outstanding	$215.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Bulk Mail Permit Fee (Permit # 204) 2017-18	**$215.00**
10004225	11/29/2016	Christina Puentes	Outstanding	$37.98	4300-020-00-000	Materials and Supplies	REIMB: Retirement Party Cakes	**$37.98**
10004217	11/29/2016	DCT Holdings, LLC	Outstanding	$2,492.00	5600-030-00-000	Space Rental/Leases Expense	November 2016 Rent & CAM Payments - 6530 ECB Site	**$2,492.00**
10004218	11/29/2016	Fletcher Hills Printing	Outstanding	$1,447.20	4300-020-00-000	Materials and Supplies	#10 Envelopes Custom Order (qty 20,000)	**$1,447.20**

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Check Register 11/1/2016 through 11/30/2016

10004219	11/29/2016	First Note Finance Inc.	Outstanding	$4,362.50	5800-020-39-000	Professional/Consulting Services and Operating Expenditures	Prop 39 Services - 50% of Screen/Audit/Benchmarking	**$4,362.50**
10004216	11/29/2016	Del Lago Academy	Outstanding	$400.00	5842-020-00-806	Services Student Athletics	2nd Annual Varsity Boys Basketball Tournament Fees	**$400.00**
10004215	11/29/2016	Cox Communications	Outstanding	$376.81	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Services 11/13 - 12/12/16	**$376.81**
10004230	11/29/2016	Top Gun Basketball Academy Inc.	Outstanding	$700.00	5842-020-00-806	Services Student Athletics	Academy Fees - Boys Varsity & JV Basketball	**$700.00**
10004220	11/29/2016	Tara Frantz	Outstanding	$15.34	4315-020-00-809	Classroom Materials and Supplies	REIMB: Science Dept Materials	**$15.34**
10004221	11/29/2016	Jostens	Outstanding	$710.32	4300-020-00-800	Materials and Supplies	HS Diplomas & Covers (qty 84)	**$710.32**
10004222	11/29/2016	Market Creek Partners	Outstanding	$0.26	5600-030-00-000	Space Rental/Leases Expense	Balance Forward Reconciliation Pmt - Oct 2016 - Euclid	**$0.26**
10004228	11/29/2016	Sharp Electronics Corporation	Outstanding	$1,158.04	5605-020-00-000	Equipment Rental/Lease Expense	Copier Maintenance Contract # 34821 10/1 - 10/31/16	**$1,158.04**
10004229	11/29/2016	Sharp Electronics Corporation	Outstanding	$59.51	5605-020-00-000	Equipment Rental/Lease Expense	Copier Maintenance Contract # 53599 10/14 - 11/7/16	**$59.51**
10004227	11/29/2016	San Diego Gas & Electric	Outstanding	$120.34	5501-030-00-000	Utilities	Electric Charges 10/18 - 11/16/16	**$120.34**
10004226	11/29/2016	Lauren Ramers	Outstanding	$104.88	5200-020-00-000	Travel and Conferences	REIMB: Mileage for BTSA Networking Mtg	**$104.88**
			Total Check Amount	**$666,338.51**			**Total GL Amount**	**$665,646.60**

CharterVision®

Check Register Detail

O'Farrell Charter School Consolidated

Check Register 10/1/2016 through 10/31/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10003960	10/3/2016	Public Employee Retirement System	Cleared	$24,000.00	9504-010	Accrued PERS	September 2016 PERS	**$24,000.00**
10003961	10/3/2016	State Teachers Retirement System	Cleared	$138,000.00	9503-010	Accrued STRS	September 2016 STRS	**$138,000.00**
10003967	10/5/2016	Group Delta Consultants, Inc.	Cleared	$11,400.00	9200-020	Accounts Receivables	Professional Services Through 8/26/16 - Environmental	**$8,400.00**
					9200-020	Accounts Receivables	Professional Services Through 8/26/16 - Geotechnical Review	**$3,000.00**
10003970	10/5/2016	Lifesavers CPR / First Aid Training	Outstanding	$1,200.00	5200-020-00-000	Travel and Conferences	CPR Class for 30 Students	**$1,200.00**
10003974	10/5/2016	San Diego Facility Maintenance, Inc	Cleared	$16,900.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - September 2016 - O'Farrell	**$16,900.00**
10003978	10/5/2016	John Shirk	Cleared	$71.00	5842-020-00-806	Services Student Athletics	Referee Fees - Girls Varsity Volleyball - 9/22/16	**$71.00**
10003982	10/5/2016	Wells Fargo Business Card	Cleared	$2,823.03	5998-020-00-000	Unallocated Credit Card Expense	CC Purchases	**$2,823.03**
10003983	10/5/2016	Wells Fargo Business Card	Cleared	$945.96	5998-020-00-000	Unallocated Credit Card Expense	CC Purchases	**$945.96**
10003979	10/5/2016	Ignacia Torres	Cleared	$61.00	5842-020-00-806	Services Student Athletics	Referee Fees - Girls Varsity Volleyball - 9/22/16	**$61.00**
10003975	10/5/2016	School Specialty/Classroom Direct	Cleared	$38.36	4300-020-00-000	Materials and Supplies	Envelopes	**$38.36**
10003971	10/5/2016	Caryl G. Lehotsky	Cleared	$71.00	5842-020-00-806	Services Student Athletics	Referee Fees - Girls Varsity Volleyball - 9/15/16	**$71.00**
10003962	10/5/2016	Clothing International, Inc.	Cleared	$1,668.29	4300-020-00-000	Materials and Supplies	Pitiquen Scholarship - School Uniforms - 13 Students	**$1,668.29**
10003969	10/5/2016	Casandra Jackson	Outstanding	$52.38	5200-020-00-000	Travel and Conferences	REIMB: Mileage for BTSA Meeting	**$52.38**
10003973	10/5/2016	San Diego Facility Maintenance, Inc	Cleared	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - September 2016 - Ingenuity	**$709.00**
10003977	10/5/2016	San Diego County Office of Education	Cleared	$100.00	5210-020-14-000	Training and Development Expense	Student Engagement Summit Reg Fees - Skrabucha & Sumabat	**$100.00**

10003981	10/5/2016	Voice Of San Diego	Cleared	$8,000.00	5815-030-00-000	Advertising/Recruiting	Contract Agreement 10/1/16 - 9/30/17	**$8,000.00**
10003984	10/5/2016	Wells Fargo Business Card	Cleared	$436.97	5998-020-00-000	Unallocated Credit Card Expense	CC Purchases	**$436.97**
10003980	10/5/2016	UC Regents	Cleared	$362.25	5811-030-00-000	Student Transportation	Beach Investigation Event - 4/7/16 - Ingenuity	**$362.25**
10003976	10/5/2016	San Diego Gas & Electric	Cleared	$30,742.78	5501-020-00-000	Utilities	Gas & Electric Charges 5/11/16 - 9/11/16	**$30,742.78**
10003972	10/5/2016	Richard Martinez	Outstanding	$61.00	5842-020-00-806	Services Student Athletics	Referee Fees - Girls Varsity Volleyball - 9/15/16	**$61.00**
10003968	10/5/2016	Stephanie Hall	Cleared	$3.77	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Postage - Ingenuity	**$3.77**
10003963	10/5/2016	Dunbar Armored Inc	Cleared	$97.28	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Armored Car Deposit Pickup Service - September 2016	**$97.28**
10003964	10/5/2016	EBA&M Corporation	Cleared	$30.00	3403-020-00-000	Health & Welfare Benefits	August 2016 COBRA Fees	**$30.00**
10003965	10/5/2016	Gafcon Inc	Cleared	$11,100.00	9200-020	Accounts Receivables	Project: 01195.002 / Professional Services 8/1/16 - 8/31/16	**$11,100.00**
10003966	10/5/2016	Guardian	Cleared	$7,643.59	3403-020-00-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$6,621.40**
					3403-020-01-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$47.60**
					3403-020-02-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$27.48**
					3403-020-03-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$78.69**
					3403-030-00-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$111.25**
					3403-020-66-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$27.65**
					3403-020-65-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$718.62**
					3403-020-61-000	Health & Welfare Benefits	October 2016 Dental & Life Ins.	**$10.90**
10003994	10/6/2016	San Diego Gas & Electric	Cleared	$169.56	5501-030-00-000	Utilities	Electric & Gas 8/11/16 - 9/12/16	**$169.56**
10003995	10/6/2016	Employment Development Department	Cleared	$212.73	3503-020-00-000	State Unemployment Insurance	SEF Local Exp. Charges Penalty & Interest Through 9/1316	**$212.73**
10003987	10/6/2016	Davis Pubilications, Inc.	Cleared	$77.07	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Book - Communicating Thru Graphic Design	**$77.07**

O'Farrell Charter School Consolidated

.0003986	10/6/2016	Cox Communications	Cleared	$384.94	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Services 9/9/16 - 10/8/16	**$384.94**
.0003985	10/6/2016	CDW-Government	Cleared	$12,096.00	4430-020-00-000	Noncapitalized Student Equipment	Cyber Acoustics Amc- 500R Headphones - Qty 800	**$12,096.00**
10003996	10/6/2016	School Outfitters	Cleared	$1,608.16	4400-020-00-400	Noncapitalized Equipment	Wooden Bookcase w/ Three Shelves	**$635.55**
					4400-020-00-400	Noncapitalized Equipment	Super Tote Storage Tub	**$81.93**
					4300-020-00-400	Materials and Supplies	Tray for 30 Cubbies - PO 2408-OCS	**$890.68**
10003991	10/6/2016	Junior Achievement of San Diego	Cleared	$1,944.00	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Mission Fed JA Finance Park Student Fees - 81 Students	**$1,944.00**
10003992	10/6/2016	K-Log, Inc.	Cleared	$7,115.20	4400-020-00-000	Noncapitalized Equipment	Furniture - Tables (Qty 4) & Umbrella PO: 2411-OCS	**$5,426.02**
					4400-020-00-000	Noncapitalized Equipment	Furniture - Tables (Qty 1) & Umbrella PO: 2423-OCS	**$1,689.18**
10003993	10/6/2016	Office Depot	Cleared	$3,076.49	4300-030-00-000	Materials and Supplies	Labels, Folders, Post It, Paper etc	**$70.66**
					4300-020-00-000	Materials and Supplies	Folders, Nautilus Brushed Steel, Lam Roll	**$435.09**
					4300-020-00-000	Materials and Supplies	Desk Stapler & Tape Dispenser	**$18.71**
					4300-020-00-000	Materials and Supplies	Tray Stackable	**$9.59**
					4400-020-00-000	Noncapitalized Equipment	Top TMOLD 30 x72 Espresso, Book Cases	**$724.96**
					4400-020-62-800	Noncapitalized Equipment	Block Rocker	**$206.22**
					4300-030-00-000	Materials and Supplies	Computer Clean Wipes	**$51.26**
					4300-020-00-400	Materials and Supplies	Wall Clock	**$58.30**
					4400-020-00-000	Noncapitalized Equipment	VTech CS6124 - Cordless	**$52.77**
					4300-020-00-000	Materials and Supplies	Steren Phone Cable	**$4.90**
					4300-030-00-000	Materials and Supplies	Evelvopes, Cleaner Wipes	**$94.98**
					4300-020-00-000	Materials and Supplies	Desk Pad, Shelf, File Step Mesh	**$57.55**
					4300-020-00-000	Materials and Supplies	Money Receipt Book	**$36.40**

					4300-020-00-400	Materials and Supplies	Metal Whistle AND	**$62.04**
					4400-020-00-000	Noncapitalized Equipment	Desk, File Cabients, etc	**$1,019.46**
					4300-020-62-800	Materials and Supplies	Regulation Volleyball	**$35.61**
					4300-020-00-400	Materials and Supplies	Cart, Wall Clock	**$75.10**
					4300-020-00-400	Materials and Supplies	American Flag	**$66.51**
					4300-020-00-000	Materials and Supplies	Binder Clips, Post It, Hand Sanitizer etc	**$68.30**
					4300-020-00-000	Materials and Supplies	Mousepad	**$14.47**
10003989	10/6/2016	Houghton Mifflin Harcourt Publishing Co.	Cleared	$15,213.53	4100-020-00-600	Approved Textbooks and Core Curricula Materials	English : D Curriculum Program - PO: 2466-OCS	**$6,750.00**
					4100-020-00-600	Approved Textbooks and Core Curricula Materials	English :D Curriculum Program - PO: 2466-OCS	**$8,463.53**
10003990	10/6/2016	Jostens	Cleared	$21.79	4300-020-00-800	Materials and Supplies	Diploma -Qty 2 - High School	**$21.79**
10003999	10/6/2016	Sharp Electronics Corporation	Cleared	$1,319.77	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 34821 -7/26/16 - 9/7/16	**$1,131.66**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 53599 -8/8/16 - 9/9/16	**$188.11**
10003997	10/6/2016	SpeedBinder, Inc.	Cleared	$2,106.51	4315-020-00-000	Classroom Materials and Supplies	Custom Imprinted Poly Binders	**$2,106.51**
10003998	10/6/2016	Sign A Rama	Cleared	$3,969.33	4400-030-00-000	Noncapitalized Equipment	Signage Outdoor MC Plaza Sign - PO# 2350-ING	**$593.09**
					4400-030-00-000	Noncapitalized Equipment	Signage: Graphics / Letters/ Signs/ Banner PO: 3247-ING	**$3,376.24**
10003988	10/6/2016	Follett School Solutions, Inc	Cleared	$69.61	4200-020-00-400	Books and Other Reference Materials	Dictionaries Qty 5 Elementary PO: L1212	**$69.61**
1340	10/7/2016	Allied Storage Containers	Cleared	$1,998.00				
10004001	10/10/2016	Tiffany DeGraffenreid	Cleared	$720.81	4300-030-00-000	Materials and Supplies	REIMB for Mailbox, Open House & ING Expenses (Flyers)	**$720.81**
10004000	10/10/2016	Jill Andersen	Cleared	$139.90	4300-020-00-000	Materials and Supplies	REIMB for Otter POPS for Middle School	**$139.90**
10004006	10/10/2016	Pearson Education Inc.	Cleared	$2,083.82	4100-020-00-800	Approved Textbooks and Core Curricula Materials	AP World Civilization Guides	**$2,083.82**

1341	10/10/2016	Young Life's Oakbridge	Cleared	$1,000.00				
10004004	10/10/2016	Innovative School Solutions, Inc.	Cleared	$650.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	OASIS Hosting & Support / CALPADS Assistance -Oct 2016	**$650.00**
10004005	10/10/2016	Morgan Reed Law, P.C.	Cleared	$9,197.50	9200-020	Accounts Receivables	Legal Services - September 2016	**$9,197.50**
10004002	10/10/2016	EDCO Disposal Corp.	Cleared	$1,654.18	5501-020-00-000	Utilities	September 2016 Waste & Recycle Services	**$1,654.18**
10004003	10/10/2016	Follett School Solutions, Inc	Cleared	$2,765.56	4300-020-00-000	Materials and Supplies	Barcode Labels - Year 2014	**$230.70**
					4300-020-00-000	Materials and Supplies	Destiny Textbook Manager Solution for District	**$799.00**
					4300-020-00-000	Materials and Supplies	Barcode Labels	**$381.90**
					4300-020-00-000	Materials and Supplies	Barcode Labels	**$79.60**
					4300-020-00-000	Materials and Supplies	Site Renewal - Online Support	**$1,274.36**
10004007	10/10/2016	Angela Rawls	Cleared	$46.43	5200-020-00-000	Travel and Conferences	REIMB for Mileage for Training 9/15/16 -SDUSD	**$8.74**
					5200-020-00-000	Travel and Conferences	REIMB for Mileage for Training 9/21 -9/22/16	**$33.58**
					5200-020-00-000	Travel and Conferences	REIMB for Mileage 9/29/16 Board Supplies	**$4.11**
10004016	10/12/2016	Outdoor Outreach	Cleared	$1,200.00	5811-020-62-000	Student Transportation	2 Events - Kayak & Surfing - 9/14/16 - 9/24/16	**$1,200.00**
10004017	10/12/2016	Randy Russell	Cleared	$100.00	3403-020-00-000	Health & Welfare Benefits	REIMB: For Vision Insurance	**$100.00**
10004012	10/12/2016	Crawford & Co.	Cleared	$3,747.62	4400-020-00-000	Noncapitalized Equipment	Installed Glassboard 4'x6' Wall	**$3,747.62**
10004010	10/12/2016	Chevron and Texaco Business Card Services	Cleared	$163.60	5811-020-00-000	Student Transportation	Fuel for School Bus	**$163.60**
10004009	10/12/2016	CDW-Government	Cleared	$157.20	4400-020-00-000	Noncapitalized Equipment	LED Monitor & Recycling Fees	**$157.20**
10004008	10/12/2016	Aztec Leasing, Inc.	Cleared	$1,044.69	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model: LINK - 09/01/16 - 10/01/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model: SMXM754N 09/01/16 - 10/01/16	**$188.13**
					5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model: SMXM754N 09/01/16 - 10/01/16	**$188.13**

					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model: S623 09/15/16 - 10/15/16	**$184.83**
10004011	10/12/2016	Carson-Dellosa Publishing Company, LLC	Cleared	$1,303.14	4100-020-00-600	Approved Textbooks and Core Curricula Materials	Textbooks - Spanish Elementary	**$1,303.14**
10004013	10/12/2016	FastSpring	Cleared	$129.00	4300-020-00-000	Materials and Supplies	WordRake for MS Word/PC (1-year License)	**$129.00**
10004014	10/12/2016	McGraw-Hill Education	Cleared	$275.55	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Reading Wonders High Frequency Cards Grade 2	**$275.55**
10004015	10/12/2016	Mystery Science Inc.	Cleared	$749.00	4300-020-00-400	Materials and Supplies	School Membership for 2016-2017 w/ 50% Discount	**$749.00**
10004021	10/12/2016	Sweetwater High School	Cleared	$60.00	5842-020-00-806	Services Student Athletics	Tournament Fees - Cross County	**$60.00**
10004020	10/12/2016	Sharp Electronics Corporation	Cleared	$490.79	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 44541 08/26/16 - 9/26/16	**$490.79**
10004019	10/12/2016	Mary Skrabucha	Cleared	$469.81	4300-020-00-208	Materials and Supplies	REIMB: Food for Southeastern Collaborative Monthly Meeting	**$469.81**
10004018	10/12/2016	School Outfitters	Cleared	$970.81	4400-020-00-400	Noncapitalized Equipment	Baltic Birch Paper Tray	**$970.81**
10004022	10/13/2016	Public Employee Retirement System	Cleared	$752.87	9504-010	Accrued PERS	Final September 2016 PERS	**$752.87**
10004023	10/13/2016	State Teachers Retirement System	Cleared	$3,643.33	9503-010	Accrued STRS	Final September 2016 STRS	**$3,643.33**
10004024	10/14/2016	Jonathan C. Dean	Cleared	$273.69	4300-020-00-000	Materials and Supplies	Petty Cash Fund Replenishment	**$273.69**
10004028	10/14/2016	KPM General Builders, Inc.	Cleared	$450.00	5601-030-00-000	Building Maintenance	Building Maintenance - El Cajon Blvd Site	**$450.00**
10004029	10/14/2016	Law Office of Young , Minney & Corr, LLP	Cleared	$100.70	5805-020-00-000	Legal Services and Audit	Services Through 9/30/16	**$100.70**
10004030	10/14/2016	NBC 7 San Diego (KNSD)	Cleared	$2,971.41	5815-030-00-000	Advertising/Recruiting	Advertising Fees 10/24/16 - 11/23/16	**$2,971.41**
10004026	10/14/2016	EBA&M Corporation	Cleared	$319.99	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Harang - MEDT - MED & RX	**$299.99**
					3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Harang - MEDT - MED	**$20.00**
10004025	10/14/2016	DCT Holdings, LLC	Cleared	$4,984.00	5600-030-00-000	Space Rental/Leases Expense	Rent Payments & CAMS (2) - Sept, Oct 2016	**$4,984.00**

10004027	10/14/2016	Stephanie Hall	Cleared	$150.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Exam & Lenses	**$150.00**
10004034	10/14/2016	Angela Sanders	Outstanding	$40.00	4300-020-00-000	Materials and Supplies	REIMB: PE Uniforms	**$40.00**
10004033	10/14/2016	Sparkletts	Cleared	$100.81	4300-020-00-000	Materials and Supplies	Water Delivery - 10/4/16 - O'Farrell	**$55.98**
					4300-030-00-000	Materials and Supplies	Water Delivery - 9/8/16 - Ingenuity	**$44.83**
10004032	10/14/2016	Rick Engineering Company	Cleared	$6,245.88	9200-020	Accounts Receivables	Professional Services 7/30/16 - 8/26/16	**$6,245.88**
10004031	10/14/2016	Samantha Pohaku	Cleared	$75.20	5200-020-65-000	Travel and Conferences	REIMB: Transportation to SELPA Meetings	**$75.20**
10004038	10/17/2016	Comm USA	Cleared	$1,933.21	4400-020-00-000	Noncapitalized Equipment	Mag One 8 Channel Radios (qty 10)	**$1,933.21**
10004039	10/17/2016	Dunbar Armored Inc	Cleared	$149.02	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Armored Car Service - Oct 2016	**$149.02**
10004041	10/17/2016	Lakeshore Learning	Cleared	$184.43	4100-020-00-400	Approved Textbooks and Core Curricula Materials	First Pict-Story Comp Book (qty 60)	**$184.43**
10004040	10/17/2016	Deaf Community Services of San Diego, Inc.	Cleared	$150.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Sign Language Interpreting Svcs 9/23/16	**$150.00**
10004036	10/17/2016	CDW-Government	Cleared	$750.13	4400-020-00-000	Noncapitalized Equipment	LVO T2324D 23" 1920X1-8- LED Monitor (qty 3)	**$314.40**
					4400-030-00-000	Noncapitalized Equipment	Linksys AC1200 2-Band Wrlss Range Ext	**$123.11**
					4400-020-00-000	Noncapitalized Equipment	Viewsonic VA2446M-LED 24 Monitor	**$312.62**
10004035	10/17/2016	AT&T Mobility	Cleared	$172.33	5900-020-61-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Ext. Day Phone Service - Sept 2016	**$172.33**
10004045	10/17/2016	Rydin Decal	Cleared	$111.96	4300-020-00-000	Materials and Supplies	2016-2017 Student Parking Passes (qty 100)	**$111.96**
10004046	10/17/2016	S & S Worldwide, Inc.	Cleared	$910.89	4300-020-00-000	Materials and Supplies	Sports Supplies: balls, scrim vests, equip. cart, etc.	**$735.86**
					4300-020-00-000	Materials and Supplies	Sports Supplies: Rubber Softballs & Soccer Balls	**$175.03**
10004037	10/17/2016	City Treasurer	Cleared	$4,204.44	5501-020-00-000	Utilities	Fire Svc, Backflow, Water & Sewer Chrgs 8/3 - 10/4/16	**$4,204.44**
10004044	10/17/2016	Read Naturally	Cleared	$1,999.00	4300-020-65-000	Materials and Supplies	Read Live 1 Year Subscription (130+ Seat Lic.)	**$1,999.00**
10004042	10/17/201	Office Depot	Cleared	$6,529.10	4430-020-00-800	Noncapitalized Student Equipment	Graphing Calculators (qty 43)	**$5,061.50**

	6				4300-020-00-800	Materials and Supplies	Plat II 32GB SDHC Cards (qty 4)	**$120.92**
					4300-020-00-000	Materials and Supplies	CRDLS Keyboard (qty 2)	**$150.83**
					4400-020-00-000	Noncapitalized Equipment	2-Door Bkshelf	**$59.39**
					4300-020-00-800	Materials and Supplies	Easel pad & 20 pencil boxes	**$136.72**
					4300-020-00-000	Materials and Supplies	Laser labels	**$37.08**
					4300-020-00-400	Materials and Supplies	Elem. Office Supplies: tape, folders, ppr clips, etc.	**$333.72**
					4300-020-00-800	Materials and Supplies	SDHC 8GB Bards (qty 40)	**$334.37**
					4400-020-00-000	Noncapitalized Equipment	Casters & 3-Shelf Bookcase	**$294.57**
10004043	10/17/2016	Prime Sports Sales & Design, Inc.	Cleared	$7,672.32	4342-020-00-806	Materials for School Sponsored Athletics	Girls Basketball Uniforms (qty 16 sets)	**$3,836.16**
					4342-020-00-806	Materials for School Sponsored Athletics	Boys Basketball Uniforms (qty 16 sets)	**$3,836.16**
10004047	10/18/2016	State Teachers Retirement System	Cleared	$100.00	9503-010	Accrued STRS	September 2016 STRS - Balance	**$100.00**
10004049	10/20/2016	Cox Communications	Cleared	$384.64	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Telephone & Internet Fees 10/9/16 - 11/8/16 - Ingenium	**$384.64**
10004048	10/20/2016	AmTrust North America	Cleared	$7,378.00	3603-020-00-000	Worker Compensation Insurance	Workers Compensation Ins - Premium Adjustment	**$7,378.00**
1342	10/20/2016	Metropolitan Transit System (MTS)	Cleared	$600.00				
10004051	10/20/2016	Henry Garnett	Cleared	$71.00	5842-020-00-806	Services Student Athletics	Referee- Grils Varsity Basketball	**$71.00**
10004052	10/20/2016	Bernie Higgins	Cleared	$122.00	5842-020-00-806	Services Student Athletics	Referee - Girls Varsity Volleyball (2 Times)	**$122.00**
10004054	10/20/2016	Musick, Peeler & Garrett LLP	Cleared	$7,717.53	9450-020	Construction in Progress	Legal Fees:Acquisition & Financing of Real Property- Sept 16	**$7,717.53**
10004055	10/20/2016	Ken Pietrusiewicz	Cleared	$13.57	5200-020-00-000	Travel and Conferences	REIMB: Mileage for ASET Meeting SDCOE 10/13	**$13.57**
10004050	10/20/2016	Kurt Donaldson	Cleared	$71.00	5842-020-00-806	Services Student Athletics	Referee - Girls Varsity Basketball	**$71.00**
10004059	10/20/2016	San Diego Gas & Electric	Cleared	$10,900.14	5501-020-00-000	Utilities	Electric 9/12 - 10/12/16	**$10,900.14**

10004056	10/20/2016	Ricoh USA, Inc.	Cleared	$292.72	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 10/2/16 - 11/1/16	**$292.72**
10004057	10/20/2016	Randy Russell	Cleared	$5.00	4300-020-00-000	Materials and Supplies	REIMB: DMV Bus Inspection	**$5.00**
10004053	10/20/2016	Metropolitan Transit System (MTS)	Cleared	$1,240.00	5811-020-00-000	Student Transportation	Admin Fee	**$160.00**
					5811-030-00-000	Student Transportation	September 2016 Bus Passes - Ingenium	**$504.00**
					5811-020-00-000	Student Transportation	September 2016 Bus Passes - O'Farrell	**$576.00**
10004058	10/20/2016	Sharp Health Plan	Cleared	$92,803.98	3403-020-66-000	Health & Welfare Benefits	November 2016 Health Ins	**$223.03**
					3403-020-65-000	Health & Welfare Benefits	November 2016 Health Ins	**$6,394.76**
					3403-030-00-000	Health & Welfare Benefits	November 2016 Health Ins	**$3,144.76**
					3403-020-02-000	Health & Welfare Benefits	November 2016 Health Ins	**$326.79**
					3403-020-03-000	Health & Welfare Benefits	November 2016 Health Ins	**$1,261.56**
					3403-020-61-000	Health & Welfare Benefits	November 2016 Health Ins	**$188.32**
					3403-020-01-000	Health & Welfare Benefits	November 2016 Health Ins	**$1,325.65**
					3403-020-00-000	Health & Welfare Benefits	November 2016 Health Ins	**$79,939.11**
10004061	10/20/2016	San Diego County Office of Education	Cleared	$2,450.00	5210-020-00-000	Training and Development Expense	Registration - Equity Sypmosium	**$2,450.00**
10004062	10/20/2016	TCR Services	Cleared	$767.29	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - Sept 2016	**$767.29**
10004060	10/20/2016	Sound Therapies, Inc.	Cleared	$10,500.00	5810-020-65-000	Educational Consultants	Speech & Language Services - September 2016 - R.M.	**$10,500.00**
10004074	10/24/2016	Wilkinson Hadley King & Co. LLP	Cleared	$6,720.00	5806-020-00-000	Audit Services	Progess Billing for 2015-16 Annual Audit	**$6,720.00**
10004065	10/24/2016	CustomInk	Cleared	$205.59	4300-020-00-400	Materials and Supplies	District Juniors Concert T-Shirts (total 21)	**$205.59**
10004064	10/24/2016	ComplianceSigns	Cleared	$358.00	4300-020-69-000	Materials and Supplies	NO SMOKING signs (total 17)	**$358.00**
10004063	10/24/2016	Carolina Biological Supply Company	Cleared	$557.39	4315-020-00-809	Classroom Materials and Supplies	HS Science Equip: PS Pig 11-14 Double 1 Per Bag (16)	**$557.39**

10004068	10/24/2016	Market Creek Partners	Cleared	$939.36	5600-030-00-000	Space Rental/Leases Expense	Oct 2016 Rent & CAM Charges	**$939.36**
10004071	10/24/2016	Princeton Health Press	Cleared	$1,292.50	4315-020-69-400	Classroom Materials and Supplies	Lifeskills Training Manuals/Guides - TUPE Grant	**$1,292.50**
10004072	10/24/2016	San Diego Gas & Electric	Cleared	$6,515.42	5501-020-00-000	Utilities	Gas & Electric Chrgs 9/12 - 10/12/16	**$6,515.42**
10004073	10/24/2016	University of Southern California	Cleared	$1,035.00	4315-020-69-800	Classroom Materials and Supplies	Teacher's Manuals - 3rd Edition (qty 10)	**$1,035.00**
10004066	10/24/2016	Houghton Mifflin Harcourt Publishing Co.	Cleared	$1,048.09	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Integrated Math 3 (8 yr Duration) (qty 5)	**$1,048.09**
10004067	10/24/2016	Lakeshore Learning	Cleared	$258.25	4300-020-61-000	Materials and Supplies	4 Pocket Charts for ASES	**$258.25**
10004070	10/24/2016	Office Depot	Cleared	$1,133.61	4300-020-00-000	Materials and Supplies	Magnetic Label Holders & Phone Book	**$40.68**
					4300-020-00-000	Materials and Supplies	Off. Supplies: Post-it Pad, markers, tissues, etc.	**$317.29**
					4300-020-00-000	Materials and Supplies	Cleaning Supplies: Pledge Lmn polish	**$56.54**
					4300-020-00-000	Materials and Supplies	Off Supplies: Correct Tape, rolling file cart, tissues, etc	**$138.45**
					4315-020-00-400	Classroom Materials and Supplies	3 Round Lanyards	**$17.79**
					4400-020-00-000	Noncapitalized Equipment	Rolling File Cart (2 tier) qty 2	**$92.08**
					4300-020-00-000	Materials and Supplies	washable markers (qty 10 boxes)	**$11.12**
					4300-020-00-000	Materials and Supplies	Office Supplies: Round Key Tag	**$10.57**
					4400-020-00-000	Noncapitalized Equipment	Mech Task Chair	**$411.36**
					4315-020-00-400	Classroom Materials and Supplies	Set of 12 Metal Whistles (3 sets)	**$37.73**
10004069	10/24/2016	Nasco Modesto	Cleared	$184.68	4315-020-00-400	Classroom Materials and Supplies	45 Dry Erase Boards 9x12	**$184.68**
10004076	10/26/2016	CDW-Government	Cleared	$9,849.60	4400-020-00-000	Noncapitalized Equipment	Samsung SSD Drives	**$9,849.60**
10004075	10/26/2016	All Volleyball Inc.	Cleared	$497.70	4300-020-00-806	Materials and Supplies	Collapsible Ball Hammock & Volleyball	**$497.70**
10004078	10/26/2016	Fletcher Hills Printing	Cleared	$242.88	4300-020-00-000	Materials and Supplies	Independant Learning Day Forms	**$242.88**

10004094	10/26/2016	Waxie Sanitary Supply	Cleared	$120.30	4381-020-00-000	Materials for Plant Maintenance	FS Cleaner & Ultra Bleach	**$120.30**
10004083	10/26/2016	Jose's Mobil	Cleared	$105.00	5811-020-00-000	Student Transportation	Bus Inspection PMI - C	**$105.00**
10004084	10/26/2016	Anne Mathews	Cleared	$78.84	4300-020-14-000	Materials and Supplies	REIMB: Student Awards	**$78.84**
10004085	10/26/2016	Nation Imprint	Cleared	$545.29	4300-020-00-000	Materials and Supplies	Stock Circle Outdoor Magnets	**$545.29**
10004086	10/26/2016	Office Depot	Cleared	$1,067.16	4300-020-00-000	Materials and Supplies	Holder, Organizer	**$27.16**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Stamps & Postage Processing	**$1,040.00**
10004080	10/26/2016	Miguel Hidalgo	Cleared	$175.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Reimbursement	**$175.00**
10004081	10/26/2016	Richard M Hausvik	Cleared	$91.00	5842-020-00-806	Services Student Athletics	Referee Fee for Girls Varsity Volleyball	**$91.00**
10004077	10/26/2016	Cox Communications	Cleared	$377.41	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Service 10/13 - 11/12/16	**$377.41**
10004079	10/26/2016	Gafcon Inc	Cleared	$6,772.33	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services 9/1/16 - 9/30/16	**$6,772.33**
10004091	10/26/2016	Specialized Therapy Services	Cleared	$3,274.38	5810-030-65-000	Educational Consultants	SPED- Counseling Services	**$315.00**
					5810-020-65-000	Educational Consultants	SPED - Misc Therapy Services	**$2,959.38**
10004090	10/26/2016	Mary Skrabucha	Cleared	$554.41	4300-020-00-208	Materials and Supplies	REIMB: Shelves & Supplies	**$554.41**
10004092	10/26/2016	Sharp Electronics Corporation	Cleared	$79.66	5605-020-00-000	Equipment Rental/Lease Expense	Maintenance Contract No 53599	**$79.66**
10004093	10/26/2016	Varsity Spirit, LLC	Cleared	$3,610.47	4300-020-00-000	Materials and Supplies	Polo Shirts, Royal Blue - Ladies & Mens	**$3,610.47**
10004088	10/26/2016	Randy Russell	Cleared	$119.99	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Reimbursement	**$119.99**
10004089	10/26/2016	San Diego Gas & Electric	Cleared	$218.90	5501-030-00-000	Utilities	Gas & Electric Charges 9/12/16 - 10/12/16	**$218.90**
10004087	10/26/2016	PSAT/NMSQT	Cleared	$2,535.00	4315-020-00-800	Classroom Materials and Supplies	HS PSAT Test & Textbooks	**$2,535.00**
10004082	10/26/2016	Jackie Robinson Family YMCA	Cleared	$1,150.00	5842-020-00-000	Services Student Athletics	Fall 2016 MS Athletic League	**$750.00**
					5811-020-00-000	Student Transportation	Fall 2016 Transportation for Athletic League	**$400.00**

D'Farrell Charter School Consolidated

1343	10/27/2016	Cottonwood Electric Cart Service Inc.	Cleared	$11,388.36				
1344	10/27/2016	Cottonwood Electric Cart Service Inc.	Cleared	$10,082.10				
10004095	10/28/2016	Wells Fargo Business Card	Cleared	$5,316.45	5998-020-00-000	Unallocated Credit Card Expense	CC Purchases 9/19 - 10/15/16	**$5,316.45**
10004097	10/28/2016	Wells Fargo Business Card	Cleared	$209.86	4300-020-00-000	Materials and Supplies	CC Purchases: Lido's Italian Food	**$149.92**
					5300-020-00-000	Dues and Memberships	CC Purchases: Intuit-QuickBooks	**$59.94**
10004096	10/28/2016	Wells Fargo Business Card	Cleared	$909.20	4300-020-00-000	Materials and Supplies	CC Purchases - Home Depot & USA Gasoline	**$782.56**
					5610-020-00-000	Equipment Repair	CC Purchases - Harbor Freight Tools & Stotz Equipment	**$126.64**
1345	10/28/2016	Susan Cuttitta	Cleared	$65.50				
10004101	10/31/2016	Anne Mathews	Cleared	$173.69	4300-020-14-000	Materials and Supplies	REIMB: LCAP Student Incentives	**$173.69**
10004099	10/31/2016	Tiffany DeGraffenreid	Outstanding	$388.50	4400-030-00-000	Noncapitalized Equipment	REIMB: Chromebook Bags	**$388.50**
10004098	10/31/2016	COUNTERTOPS 4 LESS	Cleared	$1,575.00	5601-020-00-000	Building Maintenance	Laminate Countertops - Room #120	**$1,575.00**
10004102	10/31/2016	Morgan Reed Law, P.C.	Cleared	$3,335.00	5805-020-00-000	Legal Services and Audit	Legal Services - October 2016	**$3,335.00**
10004103	10/31/2016	Ken Pietruslewicz	Cleared	$10.87	5200-020-00-000	Travel and Conferences	REIMB: Mileage for SELPA Meeting	**$10.87**
10004104	10/31/2016	Rick Engineering Company	Cleared	$1,076.04	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services 8/27/16 - 9/30/16	**$1,076.04**
10004105	10/31/2016	San Diego Gas & Electric	Cleared	$579.98	5501-030-00-000	Utilities	Electric Charges 9/18 - 10/18/16	**$579.98**
10004100	10/31/2016	Todd Fortune	Cleared	$91.00	5800-020-00-806	Professional/Consulting Services and Operating Expenditures	Girls Varsity Volleyball Referee Fees - 10/20/16	**$91.00**
10004109	10/31/2016	3 Day Blinds	Cleared	$4,712.58	5601-020-00-000	Building Maintenance	Blinds & Installation (20 Sets)	**$4,712.58**
10004110	10/31/2016	Verizon Wireless	Cleared	$505.25	5900-020-61-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 9/16 - 10/15/16	**$189.85**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 9/16 - 10/15/16	**$315.40**
10004108	10/31/2016	Stacey Simpson	Cleared	$398.78	4300-020-61-000	Materials and Supplies	REIMB: Extended Day Supplies - ASES	**$398.78**

)0004107	10/31/2016	Mary Skrabucha	Cleared	$505.15	4300-020-00-208	Materials and Supplies	REIMB: Shelves/Supplies - FSS	**$505.15**
)0004106	10/31/2016	School Outfitters	Cleared	$8,917.44	4400-020-00-400	Noncapitalized Equipment	Adjustable Shelf Storage Cabinet w/Doors	**$8,917.44**
			Total Check Amount	**$619,265.30**			**Total GL Amount**	**$594,217.73**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Consent Calendar Item 4

RECOMMENDATION: Accept the donation of $1,000.00 from Price Philanthropies Foundation.

CURRENT INFORMATION:

This donation was awarded at the discretion of Natalie Rios for the purpose of Mrs. Rita Gaskill's first grade classroom.

PRICE
PHILANTHROPIES
4305 University Avenue, Suite 600
San Diego, California 92105
(619) 795-2000 Telephone
www.pricephilanthropies.org

November 18, 2016

Attn: Mrs. Rita Gaskill
O'Farrell Charter School
6130 Skyline Drive
San Diego, CA 92114

Dear Mrs. Gaskill:

Price Philanthropies Foundation takes great pleasure in informing you that a grant in the amount of $1,000.00 has been awarded to O'Farrell Charter School ("Grantee"), at the discretion of Natalie Rios and the check is enclosed. Please note that you are not authorized to print or publish attribution to Price Philanthropies Foundation for this contribution. If you would like to do so, we require that you first obtain our written consent.

This grant is for the purpose of Mrs. Gaskill's 1st grade classroom. We are excited about the work you do and hope you find this grant will further the objectives of your organization.

Any grant funds not expended for this purpose within one (1) year shall be returned promptly and voluntarily to Price Philanthropies Foundation. In accepting this grant by way of cashing the enclosed check, Grantee is certifying to Price Philanthropies Foundation that (1) its organization is a duly recognized charitable organization under Section 501(c)(3) of the Internal Revenue Code or is otherwise tax exempt under Section 170(c) of the Internal Revenue Code, (2) this grant will not be used to satisfy the payment of a personal pledge, or a corporate obligation unless specifically set forth above as a purpose of this grant, and (3) no goods or services (including, without limitation, memberships, tickets to events, benefits of a personal or corporate nature) will be provided to any individuals or entities connected or related to Price Charities or Price Philanthropies Foundation as a condition of this grant. Future grant funding should not be assumed and will only be considered upon submission of a new grant request.

We prefer your nonprofit dollars be spent on the programs and people you serve, and the good work you do is our reward, so please do not send us any plaques or other material items. Congratulations to O'Farrell Charter School on this grant award, and thank you for your good work!

Sincerely,

Terry Malavenda
Grant Administrator

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Consent Calendar Item 5

RECOMMENDATION: Approve the findings from the annual fiscal review completed by the El Dorado County Charter SELPA for 2015-2016 year end.

BACKGROUND INFORMATION:

On November 9, 2009, the Board of Directors approved membership with the San Diego Special Education Improvement Authority (JPA) which serves El Dorado Charter SELPA.

CURRENT INFORMATION:

The SELPA fiscal review answers two key questions:

1. Were all special education funds disbursed to your school reported as appropriately spent?
2. Did your school meet the federal maintenance of effort requirements, which essentially require that the amount spent on special education (from state and local sources) in 2015-16 is at least what was spent in 2015-16?

UNSPENT FUNDS (does not include Level 1 mental health funds)

- ❖ All state and federal monies for 2015-16 are reported as spent for your charter school.

MAINTENANCE OF EFFORT

- ❖ Federal maintenance of effort requirements have been met for your school.

12/05/2016

Dear Jonathan Dean:

This letter contains findings from the annual fiscal review completed by the El Dorado County Charter SELPA (SELPA). The review consists of analyzing the annual expenditure data you supplied for the 2015-16 year end close and answers three key questions:

1. Were all special education funds disbursed from the SELPA reported as appropriately spent?
2. Do year-to-year expenditure trends indicate building special education program capacity?
3. If federal funding was received, were federal maintenance of effort requirements met (which generally require that special education expenditures (from state and local sources) in 2015-16 exceed expenditures in 2014-15)?

UNSPENT FUNDS (does not include Level 1 mental health funds)

A summary of total special education income and expenditures for 2015-16 is shown below.

	Prior Year Carryover	15-16 Revenue	15-16 Expenditures	Unspent Funds ($)	Unspent Funds (%)*
The O'Farrell Charter	-	959,217	########	-	0%

* *According to the requirements of the SELPA Allocation Plan, **schools with greater than 25% unspent funds** are ineligible to receive federal special education funds in 2016-17. State cash flow for 2016-17 will be modified to equal the lesser of 2015-16 expenditures or the amount of eligible 2016-17 state funding.*

Further, the unspent amount of state funds for these schools will be held in reserve until year-end. At that time, if a school documents unfunded special education expenditures, the funds will be released up to the level of the documented expenditures, not to exceed the amount in reserve. If a school has remaining reserve funds at 2016-17 year end, those funds in reserve revert to a risk pool within the Charter SELPA per the Allocation Plan.

If you closed the year with 0% unspent funds and passed any applicable federal maintenance of effort compliance requirements, this letter is purely informational.

If you closed 2015-16 with unspent funds, you may be:

- required to submit a detailed 2016-17 budget showing the planned expenditure of any unspent funds; and/or
- scheduled for an Integrated Review Team visit to engage in a collaborative program and fiscal review of charter operations. This is a meeting between SELPA leadership and your leadership team (CEO, special education contact, and fiscal support).

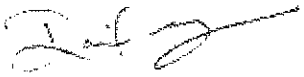
Our office will contact you if an updated budget is required and to schedule an Integrated Review Team visit, if needed.

MAINTENANCE OF EFFORT

- Your school(s) successfully passed any applicable federal maintenance of effort compliance requirements.

Please contact our business department at 530-295-2462 or charterselpabusiness@edcoe.org with any questions or concerns regarding the information contained in this letter.

Very truly yours,



David M. Toston
Associate Superintendent

DT:st
cc: Samantha Pohaku

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Consent Calendar Item 6

RECOMMENDATION: Approve the transgender and gender nonconforming students policy

BACKGROUND INFORMATION:

PURPOSE

California law and The O'Farrell Charter Schools' policy requires that all programs, activities, and employment practices be free from discrimination based on sex, sexual orientation, or gender identity. This policy is designed in keeping with these mandates to create a safe learning environment for all students and to ensure that every student has equal access to all school programs and activities.

For this policy, a person's "Gender identity" is defined as a person's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth. "Transgender" describes a person whose gender identity differs from their gender assigned at birth.

This policy sets out guidelines to address the needs of transgender and gender nonconforming students and clarifies how state law should be implemented where questions may arise about how to protect the legal rights or safety of such students.

GUIDANCE

Privacy

All persons, including students, have a right to privacy. This includes the right to keep private one's transgender status or gender nonconforming presentation at school. Information about a student's transgender status, legal name, or gender assigned at birth also may constitute confidential medical information protected under the Health Insurance Portability and Accountability Act ("HIPAA"). School personnel should not disclose information that may reveal a student's transgender status or gender nonconforming presentation to others, including parents and other school personnel, unless legally required to do so or unless the student has authorized such disclosure. Transgender and gender nonconforming students have the right to discuss and express their gender identity and expression openly and to decide when, with whom, and how much to share private information.

When contacting the parent or guardian of a transgender or gender nonconforming student, school personnel should use the student's legal name and the pronoun corresponding to the student's gender assigned at birth unless the student, parent, or guardian has specified otherwise.

Restroom Accessibility

O'Farrell will provide students with restrooms corresponding to their gender identity as defined above. Usually transgender students will have access to the restroom that corresponds to their gender identity consistently asserted at school. Any student who has a need or desire for increased privacy, regardless of the underlying reason, will be provided with a reasonable alternative such as using a private restroom. Any alternative arrangement will be provided in a way that protects the student's ability to keep his or her transgender status confidential. In no case shall a student be required to use a restroom that conflicts with the student's gender identity.

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

Summary: Attached is the O'Farrell Charter Schools and Ingenuity Charter School June 30, 2016 Audit Report and its Findings for review and approval

The O'Farrell Charter Schools

The O'Farrell Elementary School
The O'Farrell Middle School
The O'Farrell High School
Ingenuity Charter School

Jonathan Dean, Ed.D., Superintendent

December 6, 2016

Wilkinson Hadley King & Co LLP
218 W Douglas Ave
El Cajon, CA 92020

This representation letter is provided in connection with your audit of the financial statements of The O'Farrell Charter Schools, which comprise the statements of financial position as of June 30, 2016, and the related statements of activities, functional expenses, and cash flows for the Period then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 6, 2016, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6) Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10) Material concentrations have been appropriately disclosed in accordance with U.S. GAAP.
11) Guarantees, whether written or oral, under which the Organization is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

12) We have provided you with:

a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.

b) Additional information that you have requested from us for the purpose of the audit.

c) Unrestricted access to persons within the Organization from whom you determined it necessary to obtain audit evidence.

d) Minutes of the meetings of the governing board or summaries of actions of recent meetings for which minutes have not yet been prepared.

13) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

14) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

15) We have no knowledge of any fraud or suspected fraud that affects the Organization and involves:

a) Management,

b) Employees who have significant roles in internal control, or

c) Others where the fraud could have a material effect on the financial statements.

16) We have no knowledge of any allegations of fraud or suspected fraud affecting the Organization's financial statements communicated by employees, former employees, grantors, regulators, or others.

17) We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

18) We have disclosed to you all known actual or possible litigation, claims, and assessment whose effects should be considered when preparing the financial statements.

19) We have disclosed to you the identity of the Organization's related parties and all the related-party relationships and transactions of which we are aware.

20) The Organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.

22) The O'Farrell Charter Schools is an exempt organization under Section 501(c)(3) of the Internal Revenue Code. Any activities of which we are aware that would jeopardize the Organization's tax-exempt status, and all activities subject to tax on unrelated business income or excise or other tax, have been disclosed to you. All required filings with tax authorities are up-to-date.

23) We acknowledge our responsibility for presenting the organization structure, schedules of average daily attendance, instructional time, financial trends and analysis, the reconciliation of unaudited actuals, and the schedule of expenditures of federal awards in accordance with U.S. GAAP, and we believe the organization structure, schedules of average daily attendance, instructional time, financial trends and analysis, the reconciliation of unaudited actuals, and the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the organization structure, schedules of average daily attendance, instructional time, financial trends and analysis, the reconciliation of unaudited actuals, and the schedule of expenditures of federal awards have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Signature: _____

Title: _____



THE O'FARRELL CHARTER SCHOOLS

SAN DIEGO COUNTY

SAN DIEGO, CALIFORNIA

FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION

YEAR ENDED JUNE 30, 2016

THE O'FARRELL CHARTER SCHOOLS
Financial Statements and Supplemental Information
Year Ended June 30, 2016

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P. Robert Wilkinson, CPA
Brian K. Hadley, CPA

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Kevin A. Sproul, CPA

Independent Auditor's Report

To the Board of Trustees of
The O'Farrell Charter Schools

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of The O'Farrell Charter Schools (a nonprofit organization), which comprise the consolidated statement of financial position as of June 30, 2016, and the related consolidated statements of activities, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The O'Farrell Charter Schools as of June 30, 2016, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. The accompanying additional supplementary information, as required by the *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting,* prescribed in Title 5, *California Code of Regulations*, section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2016, on our consideration of The O'Farrell Charter Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The O'Farrell Charter Schools' internal control over financial reporting and compliance.

Wilkinson Hadley King & Co LLP

El Cajon, California
December 6, 2016

Financial Statements

THE O'FARRELL CHARTER SCHOOLS
Statement of Financial Position
June 30, 2016

ASSETS	
Current Assets	
Cash and cash equivalents	$ 10,070,624
Accounts receivable	1,462,885
Prepaid expenditures	326,358
Total Current Assets	11,859,867
Noncurrent Assets	
Capital assets, net	3,042,914
Total Noncurrent Assets	3,042,914
TOTAL ASSETS	$ 14,902,781
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts payable	$ 1,141,642
Total Current Liabilities	1,141,642
Total Liabilities	1,141,642
Net Assets	
Unrestricted	13,554,086
Temporarily restricted	207,053
Total Net Assets	13,761,139
TOTAL LIABILITIES AND NET ASSETS	$ 14,902,781

The accompanying notes are an integral part of this statement.

THE O'FARRELL CHARTER SCHOOLS
Statement of Activities
Year Ended June 30, 2016

	Unrestricted	Temporarily Restricted	Total
REVENUE AND SUPPORT			
Revenue			
LCFF Sources			
LCFF state aid, current year	$ 4,945,344	$ -	$ 4,945,344
LCFF state aid, prior year	(112,384)	-	(112,384)
Education protection account funds	902,463	-	902,463
Payments in lieu of property taxes	7,801,688	-	7,801,688
Federal revenue	-	1,089,364	1,089,364
Other state revenue	1,011,514	1,122,565	2,134,079
Interest	36,847	-	36,847
Other local revenue	239,188	121,851	361,039
Total Revenues	14,824,660	2,333,780	17,158,440
Net assets released from restrictions:			
Grant restrictions satisfied	2,304,755	(2,304,755)	-
TOTAL REVENUE AND SUPPORT	17,129,415	29,025	17,158,440
EXPENSES			
Certificated salaries	5,854,629	-	5,854,629
Classified salaries	1,424,081	-	1,424,081
Taxes and employee benefits	2,072,661	-	2,072,661
Books and supplies	1,160,454	-	1,160,454
Rentals, leases and repairs	534,888	-	534,888
Other operating expenditures	1,649,627	-	1,649,627
Depreciation expense	66,338	-	66,338
TOTAL EXPENSES	12,762,678	-	12,762,678
CHANGE IN NET ASSETS	4,366,737	29,025	4,395,762
NET ASSETS, BEGINNING OF YEAR	9,187,349	178,028	9,365,377
NET ASSETS, END OF YEAR	$13,554,086	$ 207,053	$13,761,139

The accompanying notes are an integral part of this statement.

THE O'FARRELL CHARTER SCHOOLS
Statement of Cash Flows
Year Ended June 30, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	$ 4,395,762
Depreciation	66,338
Adjustments to reconcile change in net assets	
to net cash provided by operating activities:	
(Increase) Decrease resulting from changes in assets:	
Accounts receivable	(468,161)
Prepaid expenses	56,872
Increase (Decrease) resulting from changes in liabilities:	
Accounts payable	266,073
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	4,316,884
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of capital assets	(313,785)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(313,785)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	4,003,099
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	6,067,525
CASH AND CASH EQUIVALENTS, END OF YEAR	$10,070,624

The accompanying notes are an integral part of this statement.

A. Organization and Summary of Significant Accounting Policies

Organization

The O'Farrell Charter School

The O'Farrell Charter School (part of the Organization) was formed on January 1994 as a charter school pursuant to California Education Code §47600 under a charter agreement with San Diego Unified School District (the District). The School became a nonprofit public benefit corporation on July 1, 2010. The School is a classroom based instruction program offered to students in grades TK-12.

The O'Farrell Charter School is a tuition-free, community-oriented institution dedicated to fostering high academy standards, ensuring social and emotional growth, and maintaining a safe and secure learning environment for all of its students.

Ingenuity Charter School

Ingenuity Charter School (part of the Organization) was formed on March 12, 2015 as a charter school pursuant to California Education Code §47600 under a charter agreement with San Diego Unified School District (the District). The School is part of The O'Farrell Charter Schools nonprofit public benefit corporation. The School is a non-classroom based independent study instruction program offered to students in grades 6-12.

Ingenuity Charter School provides a personalized academic plan based on a student's learning style, academic need, and personal educational goals. We offer a variety of online course options, small group workshops, hands-on learning experiences, one on one tutoring, post high school planning, and service learning projects to ensure each student has a well-balanced academic program.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Accounting Standards Codification (ASC) No. 958, Financial Statements of Not-for-Profit Organizations. Under ASC No. 958, the School is required to report information regarding its financial position and activities according to three classes of net assets:

- Unrestricted net assets represent expendable funds available for operations, which are not otherwise limited by donor or grant restrictions.
- Temporarily restricted net assets consist of contributed funds or grants subject to donor or grant imposed restrictions contingent upon specific performance of a future event or a specific passage of time before the School may spend the funds.
- Permanently restricted net assets are subject to irrevocable donor restrictions requiring that the assets be maintained in perpetuity usually for the purpose of generating investment income to fund current operations.

The School had no permanently restricted net assets during the year.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

For the purposes of the statement of cash flows, the School considers all highly liquid debt equity instruments purchased with an original maturity of three months or less to be cash equivalents.

Investments

The School's method of accounting for investments, in accordance with generally accepted accounting principles, is the fair value method. Fair value is determined by published quotes. Changes in fair value of investments results in increases or decreases in unrealized fair values of equity investments. Adjustments to fair values are reflected as unrealized gain/loss on investments in the accompanying statement of activities.

Accounts Receivable

Accounts receivable arise in the normal course of operations. It is the policy of management to review the outstanding accounts receivable at year end, as well as bad debt write-offs experienced in the past, and establish an allowance for doubtful accounts for uncollectible amounts. No allowance was considered necessary as management believes that all amounts are collectible.

Capital Assets

Property and equipment are recorded at cost, or estimated fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the respective assets. The cost of assets sold or retired and related amounts of accumulated depreciation are eliminated from the accounts in the year of disposal, and any resulting gain or loss is included in the School's earnings. Management has elected to capitalize and depreciate all assets costing $5,000 or more; all other assets are charged to expense in the year incurred. The School's policy is to evaluate the remaining lives and recoverability in light of the current conditions. It is reasonably possible that the School's estimate to recover the carrying amount of the property and equipment will change. Estimated useful lives range from three to fifty years depending on the asset.

Unearned Revenue

Unearned revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition or when resources are received by the School prior to the School meeting the requirements for legal claim to the resources.

In subsequent periods, when both revenue recognition criteria are met or when the School has legal claim to the resources, the liability for unearned revenue is removed from the statement of financial position and revenue is recognized.

Revenue Recognition

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any restrictions.

All donor or grant restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Contributed Materials and Services

Contributed materials are recorded at their fair market value where an objective basis is available to measure their value. Such items are capitalized or charged to operations as appropriate. The School receives services donated by volunteers in carrying out the School's operations. The services do not meet the criteria as contributions and are, therefore, not recognized in the financial statements.

Donated Property and Equipment

Donations of property and equipment are recorded as contributions at their estimated fair value at the date of donation. Such donations are reported as increases in unrestricted net assets unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contribution of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the School reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The School reclassifies temporarily restricted net assets to unrestricted net assets at that time.

LCFF Revenues and Payments in Lieu of Property Taxes

The School's primary funding source is a combination of local property taxes and state revenues. The California Department of Education computes the local control funding formula (LCFF) on statewide charter school rates multiplied by the School's average daily attendance (ADA) as reported at the Second Principal apportionment period (P2). The result is then reduced by property tax revenues transferred from the District to the School, which is funding in lieu of property taxes and education protection account funds paid by the state under proposition 30. The remaining balance is paid from the state General Fund, in the form of LCFF State Aid. LCFF funding sources, inclusive of state and local sources, made up 79% of the school's revenue. The School is not at risk of losing these funding sources, as long as the school maintains a steady level of ADA, as these funding sources are mandated by the California State Constitution to fund schools.

Advertising

Advertising costs are expensed when incurred.

Income Taxes

The School is a 509(a)(1) publicly supported non-profit organization that is exempt from income taxes under Sections 501(a) and 501(c)(3) of the Internal Revenue Code. The School is also exempt from California franchise or income tax under Section 23701d of the California Revenue and Taxation Code. The School may be subject to tax on income which is not related to its exempt purpose. For the year ended June 30, 2016, no such unrelated business income was reported and, therefore, no provision for income taxes has been made.

The School follows provisions of uncertain tax positions as addressed in ASC 958. The School recognizes accrued interest and penalties associated with uncertain tax positions as part of the income tax provision, when applicable. There are no amounts accrued in the financial statements related to uncertain tax positions for the year ended June 30, 2016.

The School files informational and income tax returns in the United States and in the state of California. The federal income tax and informational returns are subject to examination by the Internal Revenue Service for three years after the returns are filed. State and local jurisdictions have statutes of limitation that generally range from three to five years.

Subsequent Events

In preparing these financial statements, the School has evaluated events and transactions for potential recognition or disclosure through December 6, 2016, the date the financial statements were available to be issued.

B. Cash and Cash Equivalents

Cash in County Treasury

The School is a voluntary participant and therefore maintains a portion of its cash in the San Diego County Treasury as part of the common investment pool ($4,729,077 as of June 30, 2016). The County Treasury is restricted by Government Code §53635 pursuant to §53601 to invest in time deposits, U.S. Government Securities, state registered warrants, notes or bonds, State Treasurer's investment pool, banker's acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse agreements.

The fair value of the School's investment in this pool is reported in the accompanying financial statements at amounts based upon the School's pro-rata share of the fair value provided by the County Treasury for the entire County Treasury portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasury, which are recorded on an amortized cost basis.

Cash in Bank

The remainder of the School's cash ($5,341,547 as of June 30, 2016) is held in financial institutions which are either insured by the Federal Deposit Insurance Corporation (FDIC) up to a limit of $250,000 per depositor or certain non-interest bearing accounts that are fully insured by the FDIC. As of June 30, 2016, the School had $5,091,547 of cash that was exposed to uninsured deposit risk.

C. Accounts Receivable

As of June 30, 2016 accounts receivable consisted of:

	The O'Farrell Community Charter School	Ingenuity Charter School
Federal Government:		
Special Education	$ 182,433	$ -
Title I	66,988	-
21st Century Assets	113,750	-
Other federal grants	38,097	77,500
State Government:		
Special Education	64,091	9,635
Lottery Revenue	159,379	13,268
Other State Grants	15,000	-
Local Sources:		
Interest	7,543	285
In Lieu of Property Taxes	563,405	63,911
Other Local Sources	87,600	-
Total Accounts Receivable	$ 1,298,286	$ 164,599

D. Capital Assets

As of June 30, 2016 The O'Farrell Charter School capital assets consisted of:

	Beginning Balance	Increases	Decreases	Ending Balance
Work in progress	$ 2,656,414	$ -	$ 956,414	$ 1,700,000
Building	-	838,845	-	838,845
Building improvements	48,311	208,447	-	256,758
Land improvements	89,935	49,693	-	139,628
Furniture and fixtures	31,405	19,825	-	51,230
Equipment	93,223	123,949	-	217,172
Total capital assets	2,919,288	1,240,759	956,414	3,203,633
Less accumulated depreciation	(134,522)	(61,702)	-	(196,224)
Capital assets, net	$ 2,784,766	$ 1,179,057	$ 956,414	$ 3,007,409

As of June 30, 2016 Ingenuity Charter School capital assets consisted of:

	Beginning Balance	Increases	Decreases	Ending Balance
Building improvements	$ 10,700	$ 14,560	$ -	$ 25,260
Equipment	-	14,881	-	14,881
Total capital assets	10,700	29,441	-	40,141
Less accumulated depreciation	-	(4,636)	-	(4,636)
Capital assets, net	$ 10,700	$ 24,805	$ -	$ 35,505

As of June 30, 2016 combined capital assets consisted of:

	Beginning Balance	Increases	Decreases	Ending Balance
Work in progress	$ 2,656,414	$ -	$ 956,414	$ 1,700,000
Building	-	838,845	-	838,845
Building improvements	59,011	223,007	-	282,018
Land improvements	89,935	49,693	-	139,628
Furniture and fixtures	31,405	19,825	-	51,230
Equipment	93,223	138,830	-	232,053
Total capital assets	2,929,988	1,270,200	956,414	3,243,774
Less accumulated depreciation	(134,522)	(66,338)	-	(200,860)
Capital assets, net	$ 2,795,466	$1,203,862	$ 956,414	$ 3,042,914

E. Accounts Payable

As of June 30, 2016 accounts payable consisted of:

	The O'Farrell Community Charter School	Ingenuity Charter School	Central Location
Vendors payable	$ -	$ -	$ 274,505
Compensated absences payable	-	-	39,558
Accrued payroll liabilities	-	-	686,757
Accounts payable to grantor government	134,235	6,587	-
Total Accounts Payable	$ 134,235	$ 6,587	$ 1,000,820

F. Functional Expenses

As of June 30, 2016 functional expenses consisted of:

	The O'Farrell Charter School		
	Program Services	Management and General	Total
Other salaries and wages	$ 5,882,664	$ 1,070,163	$ 6,952,827
Pension plan accruals and contributions	629,663	114,547	744,210
Other employee benefits	906,438	164,898	1,071,336
Payroll taxes	161,393	29,360	190,753
Fees for services (non-employees):			-
Legal	42,940	-	42,940
Accounting	-	-	-
Consultants	546,147	-	546,147
Other	-	21,807	21,807
Advertising and promotion	64,753	-	64,753
Information technology	46,151	-	46,151
Occupancy	457,722	-	457,722
Conferences, conventions and meetings	38,032	-	38,032
Interest	1,930	-	1,930
Depreciation	61,702	-	61,702
Insurance	-	54,602	54,602
All other expenses: Books and supplies	1,080,514	-	1,080,514
All other expenses: District oversight	387,066	-	387,066
All other expenses: Student transportation	136,848	-	136,848
All other expenses: Equipment rental	50,371	-	50,371
All other expenses: ASB	144,932	-	144,932
All other expenses: Miscellaneous	40,873	-	40,873
Total expenses	$ 10,680,139	$ 1,455,377	$ 12,135,516

	Ingenuity Charter School		
	Program Services	Management and General	Total
Other salaries and wages	$ 208,905	$ 116,978	$ 325,883
Pension plan accruals and contributions	22,598	12,654	35,252
Other employee benefits	15,581	8,724	24,305
Payroll taxes	4,362	2,443	6,805
Fees for services (non-employees):			-
Consultants	45,442	-	45,442
Other	-	505	505
Advertising and promotion	39,907	-	39,907
Information technology	4,497	-	4,497
Occupancy	23,407	-	23,407
Conferences, conventions and meetings	8,764	-	8,764
Depreciation	4,636	-	4,636
All other expenses: Books and supplies	79,940	-	79,940
All other expenses: District oversight	19,048	-	19,048
All other expenses: Student transportation	4,200	-	4,200
All other expenses: Equipment rental	3,387	-	3,387
All other expenses: Miscellaneous	1,184	-	1,184
Total expenses	$ 485,858	$ 141,304	$ 627,162

	Combined		
	Program Services	Management and General	Total
Other salaries and wages	$ 6,091,569	$ 1,187,141	$ 7,278,710
Pension plan accruals and contributions	652,261	127,201	779,462
Other employee benefits	922,019	173,622	1,095,641
Payroll taxes	165,755	31,803	197,558
Fees for services (non-employees):			-
Legal	42,940	-	42,940
Accounting	-	-	-
Investment management	591,589	-	591,589
Other	-	22,312	22,312
Advertising and promotion	104,660	-	104,660
Information technology	50,648	-	50,648
Occupancy	481,129	-	481,129
Conferences, conventions and meetings	46,796	-	46,796
Interest	1,930	-	1,930
Depreciation	66,338	-	66,338
Insurance	-	54,602	54,602
All other expenses: Books and supplies	1,160,454	-	1,160,454
All other expenses: District oversight	406,114	-	406,114
All other expenses: Student transportation	141,048	-	141,048
All other expenses: Equipment rental	53,758	-	53,758
All other expenses: ASB	144,932	-	144,932
All other expenses: Miscellaneous	42,057	-	42,057
Total expenses	$ 11,165,997	$ 1,596,681	$ 12,762,678

G. Commitments and Contingencies

State and Federal Allowances, Awards, and Grants

The School has received federal and state funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement will not be material. As a result, no liability has been accrued.

Sick Leave

Sick leave is accumulated without limit for each employee at the rate of one day for each month worked. Leave with pay is provided when employees are absent for health reasons; however, the employees do not gain a vested right to accumulate sick leave. Employees, therefore, are never paid for any sick leave balance at termination of employment or any other time. Therefore, it is not appropriate to accrue the value of the accumulated sick leave.

H. Employee Retirement System

Qualified employees are covered under multiple-employer defined benefit pension plans by agencies of the State of California. Certificated employees are members of the State Teachers' Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS). The risks of participating in these multi-employer plans are different from single-employer plans in the following aspects:

1. Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of the other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the School chooses to stop participating in some of its multi-employer plans, the School may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The School's participation in these plans for the fiscal year ended June 30, 2016, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number, if applicable. Unless otherwise noted, the most recent Pension Protection Act (PPA) zone status available in 2016, 2015 and 2014 is for the plan's year-end at June 30, 2016, 2015 and 2014, respectively. The zone status is based on information that the School received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. Finally, the number of employees covered by the School's multiemployer plans increased by 1% from 2015 to 2016, which does not affect the period-to-period comparability of the contributions for years 2015 and 2016. There have been no significant changes that affect the comparability of the 2014 and 2015 contributions.

Pension Fund	EIN/ Pension Plan Number	Pension Protection Act Zone Status Year Ended June 30 2016	2015	2014	FIP/RP Status Pending/ Implemented
CalSTRS	37130	Yellow	Yellow	Yellow	No
CalPERS	7354575882	Yellow	Green	Yellow	No

Pension Fund	Contributions of School 2016	2015	2014	Number of Employees	Surcharge Imposed
CalSTRS	617,625	439,042	344,575	120	No
CalPERS	161,837	132,167	107,914	101	No

CalSTRS:

The School contributes to the State Teachers' Retirement System (CalSTRS), a cost-sharing multiple employer public employee retirement system defined benefit pension plan administered by CalSTRS. Required contribution rates are set by the California Legislature and detailed in Teachers' Retirement Law. Contribution rates are expressed as a level of percentage of payroll using the entry age normal actuarial cost method. CalSTRS also uses the level percentage of payroll method to calculate the amortization of any unfunded liability. Copies of the STRS annual report may be obtained from the STRS, 7667 Folsom Boulevard, Sacramento, California 95826.

For the fiscal year ended June 30, 2016 active plan members were required to contribute 8.56% to 9.20% of their salary and the employer contribution rate was 10.73% of annual payroll. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. The School made contributions as noted above. For the year ended June 30, 2016 the State contributed $276,509 (7.12589% of creditable salaries from 2013-14) on behalf of the School.

CalPERS:

The School contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries.

Benefit provisions are established by state statutes, as legislatively amended, with the Public Employees' Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

Active plan members are required to contribute 6% to 7% of their salary, and the School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rates for fiscal year 2015-16 were 11.847% of salaries. The School made contributions as noted above.

Supplementary Information

THE O'FARRELL CHARTER SCHOOLS

Organization Structure
Year Ended June 30, 2016

The O'Farrell Charter School (Charter #0048) was formed pursuant to Education Code Section 47600 granted in January 1994 with the San Diego Unified School District. The O'Farrell Charter School serves students in grades kindergarten through eleven. Ingenuity Charter School (Charter #1719) was formed pursuant to Education Code Section 47600 granted in March 2015 with the San Diego Unified School District.

GOVERNING BOARD

Name	Office	Term and Term Expiration
Christian Scott	Chair	Two Year Term Expires December 2016
Timothy Katzman	Vice Chair	Two Year Term Expires December 2016
Cristina Mendoza	Parent Representative	Two Year Term Expires June 2018
Delano Jones	Secretary	Two Year Term Expires December 2016
Linda Logan	Staff Representative	Two Year Term Expires June 2018
Agnés Barrelett	Community Representative	Two Year Term Expires January 2018
Sharlette Dela Cruz	Community Representative	Two Year Term Expires January 2018

ADMINISTRATION

Jonathan Dean
Superintendent

Jill Andesen
Principal, Middle School

Anne Mathews
Principal, Elementary School

Brian Rainey
Principal, High School

Tiffany DeGraffenreid
Principal, Ingenuity Charter

See accompanying notes to supplementary information

THE O'FARRELL CHARTER SCHOOLS

Schedule of Average Daily Attendance
Year Ended June 30, 2016

The O'Farrell Charter School

	Second Period Report		Annual Report	
	Original	Revised	Original	Revised
Classroom Based Attendance:				
Grades K-3	207.59	N/A	207.39	N/A
Grades 4-6	343.92	N/A	340.81	N/A
Grades 7-8	518.53	N/A	513.54	N/A
Grades 9-12	446.78	N/A	444.35	N/A
Total Classroom Based Attendance	1,516.82	N/A	1,506.09	N/A
Total Attendance	1,516.82	N/A	1,506.09	N/A

Ingenuity Charter School

	Second Period Report		Annual Report	
	Original	Revised	Original	Revised
Non-Classroom Based Attendance:				
Grades 4-6	2.82	N/A	3.22	N/A
Grades 7-8	7.19	N/A	7.72	N/A
Grades 9-12	57.66	N/A	53.82	N/A
Total Non-Classroom Based Attendance	67.67	N/A	64.76	N/A
Total Attendance	67.67	N/A	64.76	N/A

N/A – There were no findings which resulted in revisions to the second period or annual reports of attendance.

See accompanying notes to supplementary information

THE O'FARRELL CHARTER SCHOOLS

Schedule of Instructional Time
Year Ended June 30, 2016

The O'Farrell Charter School

Grade Level	Minutes Requirement	2015-16 Actual Minutes	Number of Traditional Days	Status
Kindergarten	36,000	64,100	182	Complied
Grade 1	50,400	62,030	182	Complied
Grade 2	50,400	62,030	182	Complied
Grade 3	50,400	62,030	182	Complied
Grade 4	54,000	62,030	182	Complied
Grade 5	54,000	62,030	182	Complied
Grade 6	54,000	69,560	182	Complied
Grade 7	54,000	69,560	182	Complied
Grade 8	54,000	69,560	182	Complied
Grade 9	64,800	65,450	182	Complied
Grade 10	64,800	65,450	182	Complied
Grade 11	64,800	65,450	182	Complied
Grade 12	64,800	65,450	182	Complied

Ingenuity Charter School

Grade Level	Minutes Requirement	2015-16 Actual Minutes	Number of Traditional Days	Status
Grade 6	N/A	N/A	177	Complied
Grade 7	N/A	N/A	177	Complied
Grade 8	N/A	N/A	177	Complied
Grade 9	N/A	N/A	177	Complied
Grade 10	N/A	N/A	177	Complied
Grade 11	N/A	N/A	177	Complied
Grade 12	N/A	N/A	177	Complied

See accompanying notes to supplementary information

THE O'FARRELL CHARTER SCHOOLS
Schedule of Financial Trends and Analysis
Year Ended June 30, 2016

The O'Farrell Charter School

	Budget 2017	2016	2015	2014	2013
Revenues	$16,042,237	$16,370,522	$12,694,903	$10,515,247	$8,185,547
Expenses	15,688,903	12,135,516	10,208,417	8,684,008	7,017,923
Change in Net Assets	353,334	4,235,006	2,486,486	1,831,239	1,167,624
Ending Net Assets	$13,971,653	$13,618,319	$ 9,383,313	$ 6,896,827	$5,065,588
Unrestricted Net Assets	$13,681,364	$13,328,030	$ 9,187,349	$ 6,651,543	$5,065,588
Unrestricted net assets as a percentage of total expenses	87%	110%	90%	77%	72%
Total Long Term Debt	$ -	$ -	$ -	$ -	$ -
Average Daily Attendance at P2	1,567	1,517	1,391	1,232	1,028

Ingenuity Charter School

	Budget 2017	2016	2015	2014	2013
Revenues	$ 1,144,196	$ 787,918	$ 268,844	N/A	N/A
Expenses	1,049,596	627,162	286,780	N/A	N/A
Change in Net Assets	94,600	160,756	(17,936)	N/A	N/A
Ending Net Assets	$ 237,420	$ 142,820	$ (17,936)	N/A	N/A
Unrestricted Net Assets	$ 237,420	$ 142,820	$ (17,936)	N/A	N/A
Unrestricted net assets as a percentage of total expenses	23%	23%	-6%	N/A	N/A
Total Long Term Debt	$ -	$ -	$ -	N/A	N/A
Average Daily Attendance at P2	109	68	-	N/A	N/A

N/A -- School did not begin operations until the 2015-16 fiscal year.

See accompanying notes to supplementary information

THE O'FARRELL CHARTER SCHOOLS

Reconciliation of Unaudited Financial Report Alternative Form with Audited Financial Statements
Year Ended June 30, 2016

	The O'Farrell Charter School	Ingenuity Charter School
June 30, 2016 annual financial alternative form net assets	$ 13,618,319	$ 142,822
Adjustments and reclassifications:		
Rounding differences	-	(2)
Total adjustments and reclassifications	-	(2)
June 30, 2016 audited financial statement net assets	$ 13,618,319	$ 142,820

See accompanying notes to supplementary information

THE O'FARRELL CHARTER SCHOOLS
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2016

Federal Grantor/Pass Through Grantor/ Program or Cluster Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
US DEPARTMENT OF EDUCATION			
Passed through State Department of Education			
Title I	84.010	14329	451,827
Special Education	84.027	13379	238,063
Title III - Limited English Proficiency	84.365	14346	38,630
Title II - Teacher Quality	84.367	14341	69,688
21st Century Assets	84.287	14349	185,000
Title V - PCSGP	84.298A	14354	74,726
Total passed through State Department of Education			1,057,934
Total U.S. Department of Education			1,057,934
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 1,057,934

The accompanying notes to the schedule of expenditures of federal awards is an integral part of this schedule.

THE O'FARRELL CHARTER SCHOOLS

Notes to the Schedule of Expenditures of Federal Awards

Year Ended June 30, 2016

Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the School and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with requirements of 2 CFR §200.502 *Basis for Determining Federal Awards Expended* and 2CFR §200.510(b) *Schedule of Expenditures of Federal Awards*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the general purpose financial statements.

Indirect Cost Rate

Indirect costs were calculated in accordance with 2 CFR §200.412 *Direct and Indirect Costs*. The School used an indirect cost rate of 5.11% based on the rate approved by the California Department of Education for each program which did not have a pre-defined allowable indirect cost rate. The School did not elect to use the 10% de minimis cost rate as covered in 2 CFR §200.414 *Indirect Costs*. The following programs are restricted to a lower indirect cost rate and therefore the school used the lower indirect cost rate for these programs:

Program	CFDA #	Allowable Indirect Cost Rate
Title III	84.365	2.0%

Schoolwide Program

The School does not operate a "schoolwide program".

A. Purpose of Schedules

Organization Structure

This schedule provides information about the School's charter number, district of authorization, members of the governing board, and members of administration.

Schedule of Average Daily Attendance

Average daily attendance (ADA) is a measure of the number of pupils attending classes of the School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

Schedule of Instructional Time

The School receives incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. This schedule presents information on the amount of instructional time offered by the School and whether they complied with the provisions of Education Code Sections 46200 through 46206. Charter schools must maintain their instructional minutes at the 1986-87 requirements as adjusted by Education Code sections later adopted. The School neither met nor exceeded it's LCFF target.

Schedule of Financial Trends and Analysis

Budget information for 2017 is presented for analysis purposes only and is based on estimates of the 2016-17 fiscal year. The information has not been subject to audit.

This schedule discloses the School's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the School's ability to continue as a going concern for a reasonable period of time.

Reconciliation of Unaudited Financial Report Alternative Form with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance as reported on the Unaudited Financial Report Alternative Form to the net assets reported in the audited financial statements.

THE O'FARRELL CHARTER SCHOOLS

Combining Consolidated Statement of Financial Position
Year Ended June 30, 2016

	The O' Farrell Charter School	Ingeniuty Charter School	Central Location	Elimination	Total
ASSETS					
Current Assets					
Cash and cash equivalents	$ 4,484,318	$ 283,973	$ 5,302,333	$ -	$ 10,070,624
Accounts receivable	1,298,286	164,599	-	-	1,462,885
Intercompany receivables	4,684,992	-	-	(4,684,992)	-
Prepaid expenditures	277,548	48,810	-	-	326,358
Total Current Assets	10,745,144	497,382	5,302,333	(4,684,992)	11,859,867
Fixed Assets					
Property and equipment, net	3,007,410	35,504	-	-	3,042,914
TOTAL ASSETS	$ 13,752,554	$ 532,886	$ 5,302,333	$ (4,684,992)	$ 14,902,781
LIABILITIES AND NET ASSETS					
Current Liabilities					
Accounts payable	$ 134,235	$ 6,587	$ 1,000,820	$ -	$ 1,141,642
Intercompany payables - net	-	383,479	4,301,513	(4,684,992)	-
Total Current Liabilities	134,235	390,066	5,302,333	(4,684,992)	1,141,642
Total Liabilities	134,235	390,066	5,302,333	(4,684,992)	1,141,642
Net Assets					
Unrestricted	$ 13,411,266	$ 142,820	$ -	$ -	$ 13,554,086
Temporarily restricted	207,053	-	-	-	$ 207,053
Total Net Assets	13,618,319	142,820	-	-	13,761,139
TOTAL LIABILITIES AND NET ASSETS	$ 13,752,554	$ 532,886	$ 5,302,333	$ (4,684,992)	$ 14,902,781

THE O'FARRELL CHARTER SCHOOLS

Combining Consolidated Statement of Activities

Year Ended June 30, 2016

	The O'Farrell Charter School		Ingenuity Charter School		Central Location	Elimination	
	Unrestricted	Temporarily Restricted	Unrestricted	Temporarily Restricted	Unrestricted	Unrestricted	Total
REVENUE AND SUPPORT							
Revenue							
State aid, current year	$ 4,650,962	$ -	$ 294,382	$ -	$ -	$ -	$ 4,945,344
State aid, prior year	(112,384)	-	-	-	-	-	(112,384)
Education protection account funds	888,981	-	13,482	-	-	-	902,463
Payments in lieu of property taxes	7,474,635	-	327,053	-	-	-	7,801,688
Federal revenue	-	983,208	-	106,156	-	-	1,089,364
Other state revenue	1,001,506	1,086,952	10,008	35,613	-	-	2,134,079
Other local revenue	274,811	121,851	1,224	-	-	-	397,886
Total Revenues	14,178,511	2,192,011	646,149	141,769	-	-	17,158,440
Net assets released from restriction:							
Grant restrictions satisfied	$ 2,162,986	$ (2,162,986)	$ 141,769	$ (141,769)	$ -	$ -	-
TOTAL REVENUE AND SUPPORT	$ 16,341,497	$ 29,025	$ 787,918	$ -	$ -	$ -	$ 17,158,440
EXPENSES							
Certificated salaries	5,560,797	-	293,832	-	-	-	5,854,629
Classified salaries	1,392,031	-	32,050	-	-	-	1,424,081
Taxes and employee benefits	2,006,299	-	66,362	-	-	-	2,072,661
Books and supplies	1,080,513	-	79,941	-	-	-	1,160,454
Rentals, leases and repairs	508,093	-	26,795	-	-	-	534,888
Other operating expenditures	1,139,015	-	104,498	-	-	-	1,243,513
District oversight fee	387,066	-	19,048	-	-	-	406,114
Depreciation expense	61,702	-	4,636	-	-	-	66,338
Total Expenses	12,135,516	-	627,162	-	-	-	12,762,678
CHANGE IN NET ASSETS	4,205,981	29,025	160,756	-	-	-	4,395,762
NET ASSETS, BEGINNING OF YEAR	9,205,285	178,028	(17,936)	-	-	-	9,365,377
NET ASSETS, END OF YEAR	$ 13,411,266	$ 207,053	$ 142,820	$ -	$ -	$ -	$ 13,761,139

Other Independent Auditors' Reports

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Kevin A. Sproul, CPA

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance

To the Board of Trustees of
The O'Farrell Charter Schools

Report on Compliance for Each Major Federal Program

We have audited The O'Farrell Charter Schools' compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of The O'Farrell Charter Schools' major federal programs for the year ended June 30, 2016. The O'Farrell Charter Schools' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of The O'Farrell Charter Schools' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about The O'Farrell Charter Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of The O'Farrell Charter Schools' compliance.

Opinion on Each Major Federal Program

In our opinion, The O'Farrell Charter Schools complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Report on Internal Control Over Compliance

Management of The O'Farrell Charter Schools is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered The O'Farrell Charter Schools' internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of The O'Farrell Charter Schools' internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Wilkinson Hadley King & Co LLP

El Cajon, California
December 6, 2016

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA

WILKINSON HADLEY KING & CO. LLP
CPAS AND ADVISORS

Aubrey W. King, CPA
Kevin A. Sproul, CPA

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Board of Trustees of
The O'Farrell Charter Schools

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of The O'Farrell Charter Schools (a nonprofit organization), which comprise the statement of financial position as of June 30, 2016, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 6, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered The O'Farrell Charter Schools' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of The O'Farrell Charter Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of The O'Farrell Charter Schools' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether The O'Farrell Charter Schools' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wilkinson Hadley King + Co LLP

El Cajon, California
December 6, 2016

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA

WILKINSON HADLEY KING & CO. LLP
CPAS AND ADVISORS

Aubrey W. King, CPA
Kevin A. Sproul, CPA

Independent Auditor's Report on State Compliance

To the Board of Directors
The O'Farrell Charter Schools

Report on State Compliance

We have audited the School's compliance with the types of compliance requirements described in the *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810, that could have a direct and material effect on each of the School's state programs identified below for the fiscal year ended June 30, 2016.

Management's Responsibility for State Compliance

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each applicable program as identified in the State's audit Guide *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* prescribed in Title 5, *California Code of Regulations*, section 19810. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the comptroller General of the United States; and the State's audit guide *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* prescribed in Title 5, *California Code of Regulations*, section 19810. Those standards and audit guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on the state programs noted below. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the district's compliance with those requirements.

In connection with the audit referred to above, we selected and tested transactions and records to determine the district's compliance with the state laws and regulations applicable to the following items:

Description	Reference In Audit Guide	Procedures Performed
Local Education Agencies Other Than Charter Schools		
Attendance	A	N/A
Teacher Certification and Misassignments	B	N/A
Kindergarten Continuance	C	N/A
Independent Study	D	N/A
Continuation Education	E	N/A
Instructional Time	F	N/A
Instructional Materials	G	N/A
Ratio of Administrative Employees to Teachers	H	N/A
Classroom Teacher Salaries	I	N/A
Early Retirement Incentive	J	N/A
Gann Limit Calculation	K	N/A
School Accountability Report Card	L	N/A
Juvenile Court Schools	M	N/A
Middle or Early College High Schools	N	N/A
K-3 Grade Span Adjustment	O	N/A
Transportation Maintenance of Effort	P	N/A
School Districts, County Offices of Education and Charter Schools		
Educator Effectiveness	R	Yes
California Clean Energy Jobs Act	S	Yes
After School Education and Safety Program	T	Yes
Proper Expenditure of Education Protection Account Funds	U	Yes
Unduplicated Local Control Funding Formula Pupil Counts	W	Yes
Local Control and Accountability Plan	X	Yes
Independent Study – Course Based	Y	N/A
Immunizations	Z	Yes
Charter Schools		
Attendance	AA	Yes
Mode of Instruction	BB	Yes
Nonclassroom Based Instruction/Independent Study	CC	N/A
Determination of Funding for Nonclassroom Based Instruction	DD	N/A
Annual Instructional Minutes – Classroom Based	EE	Yes
Charter School Facility Grant Program	FF	Yes

The term N/A is used above to mean either the School did not offer the program during the current fiscal year or the program applies to a different type of local education agency.

Opinion on State Compliance

In our opinion, The O'Farrell Charter Schools complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements listed in the schedule above for the year ended June 30, 2016.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing. This report is an integral part of an audit performed in accordance with *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810. Accordingly, this report is not suitable for any other purpose.

Wilkinson Hadley King & Co LLP

El Cajon, California
December 6, 2016

Auditor's Results, Findings & Recommendations

THE O'FARRELL CHARTER SCHOOLS
Schedule of Auditor's Results
Year Ended June 30, 2016

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
One or more material weakness(es) identified?	___ Yes ___X___ No
One or more significant deficiencies identified that are not considered material weakness(es)?	___ Yes ___X___ No
Noncompliance material to financial statements noted?	___ Yes ___X___ No

FEDERAL AWARDS

Internal control over major programs:	
One or more material weakness(es) identified?	___ Yes ___X___ No
One or more significant deficiencies identified that are not considered material weakness(es)?	___ Yes ___X___ No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR §200.516?	___ Yes ___X___ No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
84.010	Title I

Dollar threshold used to distinguish between Type A and Type B programs	$750,000
Auditee qualified as low-risk auditee?	___X___ Yes ___ No

STATE AWARDS

Any audit findings disclosed that are required to be reported in accordance with *2015-16 Guide for Annual Audits of California K-12 Local Education Agencies*?	___ Yes ___X___ No
Type of auditor's report issued on compliance for state programs:	Unmodified

THE O'FARRELL CHARTER SCHOOLS
Schedule of Findings and Questioned Costs
Year Ended June 30, 2016

The following findings represent significant deficiencies, material weaknesses, and/or instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards,* Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), or the *2015-16 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.* The findings have been coded as follows:

Five Digit Code	AB 3627 Finding Type
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities
50000	Federal Compliance
60000	Miscellaneous
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

A. Financial Statement Findings

None

B. Federal Award Findings

None

C. State Award Findings

None

THE O'FARRELL CHARTER SCHOOLS

Schedule of Prior Year Audit Findings

Year Ended June 30, 2016

Finding/Recommendation	Status	Explanation if Not Implemented
There were no findings reported in the prior year audit.	N/A	N/A

BOARD OF DIRECTORS AGENDA ITEM 2
Agenda Date: December 12, 2016

RECOMMENDATION: Approve the Positive Certification and Budget Revisions for the First Interim Financial Report through October 31, 2016.

BACKGROUND INFORMATION:

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 15 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify any county office of education or appeal of a school district certification in accordance with the above standards.

CURRENT INFORMATION:

The O'Farrell Charter School has a positive certification and will meet its financial obligations for the current and two subsequent fiscal years.

See the attached 2016-2017 First Interim Financial Report

ADDITIONAL DATA:

Please see the following table for budget highlights comparing accrual and interim actuals:

Description	Original Adopted Budget	Revised Budget per 1st interim	Actual 10/31/2016	Comments
Revenue	$16,042,237	$16,122,237	$3,924,001	Slight increase over budget
Expenses	$15,688,903	$15,693,903	$3,440,875	YTD 22% well below 33%
Surplus (deficit)	$353,334	$428,334	$483,126	Potential to be much higher
Fund balance at beginning of year July 1	$13,618,319	$13,618,319		
Projected Ending Fund Balance 6/30/2017		$14,046,653		Potential fund could go up if expenses remain under trend

This table provides a summary of the school's budget to actual position for the year and makes predictions about year-end fund balance.

Adopted Budget ADA: 1572.4

ACTUAL CURRENT ADA : 1,646

Potential Revenue Increase of $ 585,388 in LCFF revenue

Charter School Name:	O'Farrell Charter School	First Interim Report				Authorizing Agency:	San Diego Unified School District		
CDS# 37-68338-	6061964	FY 2016-2017					Financial Accounting Department		
Contact name:	Jonathan Dean	For the Period July 1 2016 through October 31, 2016					Charter Schools Accounting Office		
E-mail and phone #:	Jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202	Accrual Basis				Authorizing Agency Contact:	Anna Day (aday1@sandinet)		
						Authorizing Agency Contact:	Debra Glanz (dglanz@sandi.net)		

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	a+c=e Total Budget	b+d=f Total Actuals through 10/31/15	the > of e or f = g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) *(Res 0000)*	8011	5,651,714	1,537,280			5,651,714	1,537,280	5,651,714	-
Education Protection Account State Aid (EPA) - CY *(Res 1400)*	8012	1,025,180	196,424			1,025,180	196,424	1,025,180	-
State Aid - Prior Years *(LCFF State Aid and EPA) (Res 0000 and Res 1400)*	8019					-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes - CY & PY (Res 0000)	8096	7,389,929	1,913,380			7,389,929	1,913,380	7,389,929	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		14,066,823	3,647,084	-	-	14,066,823	3,647,084	14,066,823	-
2. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			750,000	209,796	750,000	209,796	750,000	-
State Special Education Mental Health Services (Res 6512)	8590					-	-	-	-
Mandate Block Grant (Res 0000)	8550	35,185				35,185	-	35,185	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	187,839				187,839	-	187,839	-
Lottery, Instructional Materials - Prop 20 Restricted (Res 6300)	8560			96,765		96,765	-	96,765	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues *(All other resources not reported separately)*	8300-8599	10,000	3,458		4,500	10,000	7,958	10,000	-
Total - Other State Revenues		233,024	3,458	846,765	214,296	1,079,789	217,754	1,079,789	-
3. Federal Revenues (8100-8299)									
NCLB, Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			578,625		578,625	-	578,625	-
NCLB: Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290					-	-	-	-
NCLB: Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
NCLB: Title III, Immigrant Student Program (Res 4201)	8290					-	-	-	-
NCLB: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Fed Sp Ed, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			195,000		195,000	-	195,000	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
21st Century Learning Communities (Res 4124)	8290					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220					-	-	-	-
State Ch. School Fac. Incentive Grants Prog. (Res within range 5800-5899)	8290					-	-	-	-
Federal Impact Aid - Survey Cards - Maintenance and Operations (Res 0000)	8110					-	-	-	-
Other Federal Revenues *(All other resources not reported separately)*	8100-8299			127,000		127,000	-	127,000	-
Total - Federal Revenues		-	-	900,625	-	900,625	-	900,625	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	50,000	38,849	25,000	20,314	75,000	59,163	75,000	-
Total - Local Revenues		50,000	38,849	25,000	20,314	75,000	59,163	75,000	-
5. TOTAL REVENUES		14,349,847	3,689,391	1,772,390	234,610	16,122,237	3,924,001	16,122,237	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	3,899,766	1,008,374	1,299,922	123,285	5,199,688	1,131,659	5,199,688	-
Certificated Pupil Support Salaries	1200		25,287	264,000	17,938	264,000	43,225	264,000	-
Certificated Supervisors' and Administrators' Salaries	1300	315,000	188,458		6,875	315,000	195,333	315,000	-
Other Certificated Salaries	1900	200,000	16,400	88,660		288,660	16,400	288,660	-
Total, Certificated Salaries		4,414,766	1,238,519	1,652,582	148,098	6,067,348	1,386,617	6,067,348	-
2. Classified Salaries									
Classified Instructional Salaries	2100	345,000	21,067	450,842	123,852	795,842	144,919	795,842	-
Classified Support Salaries	2200	135,400	60,862		1,210	135,400	62,072	135,400	-
Classified Supervisors' and Administrators' Salaries	2300		-		-	-	-	-	-
Clerical and Office Salaries	2400	425,000	231,671		-	425,000	231,671	425,000	-
Other Classified Salaries	2900		-	5,000	2,638	5,000	2,638	5,000	-
Total, Classified Salaries		905,400	313,600	455,842	127,700	1,361,242	441,300	1,361,242	-

Charter School Name:	O'Farrell Charter School	First Interim Report	Authorizing Agency:	San Diego Unified School District
CDS# 37-68338-	6061964	FY 2016-2017		Financial Accounting Department
Contact name:	Jonathan Dean	For the Period July 1 2016 through October 31, 2016		Charter Schools Accounting Office
E-mail and phone #:	jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202	Accrual Basis	Authorizing Agency Contact:	Anna Day (aday1@sandinet)
			Authorizing Agency Contact:	Debra Glanz (dglanz@sandi.net)

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	e=c+d Total Budget	f=b+d Total Actuals through 10/31/15	g=the>of a or f=g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
3. Employee Benefits									
STRS	3101-3102	807,302	151,501		18,488	807,302	169,989	807,302	-
PERS	3201-3202	181,374	43,852		16,207	181,374	60,059	181,374	-
OASDI/Medicare (Social Security)	3301-3302	99,214	43,972	99,214	11,930	198,428	55,902	198,428	-
Health and Welfare Benefits	3401-3402	1,244,786	298,861		30,504	1,244,786	329,365	1,244,786	-
Unemployment Insurance	3501-3502	45,200	988		138	45,200	1,126	45,200	-
Workers' Compensation Insurance	3601-3602	124,377	8,613		-	124,377	8,613	124,377	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902					-	-	-	-
Total, Employee Benefits		2,502,253	547,787	99,214	77,267	2,601,467	625,054	2,601,467	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	150,000	95,676	150,000	127,410	300,000	223,086	300,000	-
Books and Other Reference Materials	4200	50,000	2,116	50,000	-	100,000	2,116	100,000	-
Materials and Supplies	4300	706,705	114,434	300,000	9,031	1,006,705	123,465	1,006,705	-
Non-capitalized Equipment	4400	321,392	161,746	133,281	801	454,673	162,547	454,673	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700		-		-	-	-	-	-
Total, Books and Supplies		1,228,097	373,972	633,281	137,242	1,861,378	511,214	1,861,378	-
5. Services and Other Operating Expenditures									
Subagreements for Services	5100				-	-	-	-	-
Travel and Conferences	5200		30,196	33,195	287	33,195	30,483	33,195	-
Dues and Memberships	5300	20,597	3,610		-	20,597	3,610	20,597	-
Insurance	5400	54,435	48,937		-	54,435	48,937	54,435	-
Operations and Housekeeping Services	5500	524,240	148,026		2,150	524,240	150,176	524,240	-
Rentals,Leases,Repairs,and Non-capitalized Improvements	5600	105,928	21,828		-	105,928	21,828	105,928	-
Transfer of Direct Costs *(MUST net to zero)*	5700		-		-	-	-	-	-
Prof/Consulting Srvcs and Operating Expend *(Include District Oversight)*	5800	2,000,000	154,086	368,995	47,411	2,368,995	201,497	2,368,995	-
Communications	5900	450,000	19,280	20,078	879	470,078	20,159	470,078	-
Total, Services and Other Operating Expenditures		3,155,200	425,963	422,268	50,727	3,577,468	476,690	3,577,468	-
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900	225,000				225,000	-	225,000	-
Total, Capital Outlay		225,000	-	-	-	225,000	-	225,000	-
7. Other Outgo									
Tuition to Other Schools *(Include contribuiton to unfunded cost of Sp Ed.)*	7110-7143					-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs *(MUST net to zero)*	7300					-	-	-	-
Debt Service - Interest	7438					-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-
B. TOTAL EXPENDITURES		12,430,716	2,899,841	3,263,187	541,034	15,693,903	3,440,875	15,693,903	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,919,131	789,550	(1,490,797)	(306,424)	428,334	483,126	428,334	-
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	-
2. Other Uses	7630-7699					-	-	-	-
3. Contributions between unrestricted and restricted accounts *(MUST net to zero)*	8980-8999		(306,424)		306,424	-	-	-	-
(Include contribution to the unfunded cost of Special Education)									
4. TOTAL OTHER FINANCING SOURCES/USES		-	(306,424)	-	306,424	-	-	-	-

Charter School Name: O'Farrell Charter School		First Interim Report				Authorizing Agency: San Diego Unified School District			
CDS# 37-68338- 6061964		FY 2016-2017					Financial Accounting Department		
Contact name: Jonathan Dean		For the Period July 1 2016 through October 31, 2016					Charter Schools Accounting Office		
E-mail and phone #: Jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202		Accrual Basis				Authorizing Agency Contact: Anna Day (aday1@sandinet)			
						Authorizing Agency Contact: Debra Glanz (dglanz@sandi.net)			
		a	b	c	d	a+c=e	b+d=f	the > of e or f=g	h
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 10/31/15	Restricted Budget	Restricted Actuals through 10/31/15	Total Budget	Total Actuals through 10/31/15	Projected EFB/NP (Higher of Budget or Actual)	Budget to Projected EFB/NP Differences
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		1,919,131	483,126	(1,490,797)	-	428,334	483,126	428,334	-
F. FUND BALANCE/NET POSITION *(Budget and Actuals MUST match) (F.1.a-b)*									
1. Beginning Fund Balance/Net Position									
a. July 1 (MUST match *EFB/Net Position of PY Unaudited Actuals, Section F.2)*	9791	13,411,266	13,411,266	207,053	207,053	13,618,319	13,618,319	13,618,319	-
b. Adjustments/Restatements	9793, 9795	-	-	-		-	-	-	-
c. Adjusted Beginning Fund Balance/Net Position		13,411,266	13,411,266	207,053	207,053	13,618,319	13,618,319	13,618,319	-
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.) See cell I.134		15,330,397	13,894,392	(1,283,744)	207,053	14,046,653	14,101,445	14,046,653	-
Components of Ending Net Position									
a. Net Investment in Capital Assets *(See Sections B.6 and G.9)*	9796						-		
b. Restricted Net Position	9797				207,053		207,053		
c. Unrestricted Net Position	9790A		13,894,392		-		13,894,392		
G. ASSETS									
1. Cash									
In County Treasury	9110		5,118,739		207,053		5,325,792		
Fair Value Adjustment to Cash In County Treasury	9111						-		
In Banks	9120		50,017				50,017		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200		1,100				1,100		
4. Due From Grantor Government	9290		154,268				154,268		
5. Due From Other Funds	9310		5,259,176				5,259,176		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		302,147				302,147		
8. Other Current Assets	9340		1,867				1,867		
9. Capital Assets **(See Sections B.6 & F.2.a)**	9400-9489		3,143,460				3,143,460		
10.TOTAL ASSETS			14,030,774		207,053		14,237,827		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490						-		
2. TOTAL DEFERRED OUTFLOWS			-		-		-		
I. LIABILITIES									
1. Accounts Payable	9500		10,815				10,815		
2. Due to Grantor Government	9590						-		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650						-		
6. Long-term Liabilities	9660-9669		125,569				125,569		
7. TOTAL LIABILITIES			136,384		-		136,384		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. TOTAL DEFERRED INFLOWS			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, October 31, 2016									
1. Ending Fund Balance/Net Position (G10+H2-I7-J2) *(MUST agree with F.2)*			13,894,390		207,053		14,101,443		

BOARD OF DIRECTORS AGENDA ITEM 3
Agenda Date: December 12, 2016

RECOMMENDATION: Approve the Positive Certification and Budget Revisions for the First Interim Financial Report through October 31, 2016.

BACKGROUND INFORMATION:

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 15 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition,the Superintendent of Public Instruction may reclassify any county office of education or appeal of a school district certification in accordance with the above standards.

CURRENT INFORMATION:

The Ingenuity Charter School has a positive certification and will meet its financial obligations for the current and two subsequent fiscal years.

See the attached 2016-2017 First Interim Financial Report

ADDITIONAL DATA:

Please see the following table for budget highlights comparing accrual and interim actuals:

Description	Original Adopted Budget	Revised Budget per 1st interim	Actual 10/31/2016	Comments
Revenue	$1,144,196	$1,146,040	$194,124	Slight increase over budget
Expenses	$1,049,596	$1,092,733	$315,443	YTD 29%- slightly under 33% trend to date
Surplus (deficit)	$94,600	$53,307	$-121,319	Need to spend down to meet NCB requirement
Fund balance at beginning of year July 1	$142,822	$142,822	$142,822	
Projected Ending Fund Balance 6/30/2017	$196,129	$196,129	196,129	

This table provides a summary of the school's budget to actual position for the year and makes predictions about year-end fund balance.

Adopted Budget ADA: 107.5

Charter School Name: Ingenuity Charter School
CDS# 37-68338- 131979
Contact name: Jonathan Dean
E-mail and phone #: jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202

First Interim Report
FY 2016-2017
For the Period July 1 2016 through October 31, 2016
Accrual Basis

Authorizing Agency: San Diego Unified School District
Financial Accounting Department
Charter Schools Accounting Office
Authorizing Agency Contact: Anna Day (aday1@sandinet)
Authorizing Agency Contact: Debra Glanz (dglanz@sandi.net)

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	a+c=e Total Budget	b+d=f Total Actuals through 10/31/15	the > of e or f = g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) *(Res 0000)*	8011	530,308	94,758			530,308	94,758	530,308	-
Education Protection Account State Aid (EPA) - CY *(Res 1400)*	8012	21,712	3,371			21,712	3,371	21,712	-
State Aid - Prior Years *(LCFF State Aid and EPA) (Res 0000 and Res 1400)*	8019					-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes - CY & PY (Res 0000)	8096	483,750	85,033			483,750	85,033	483,750	-
Other LCFF Transfers	8091, 8097					-	-	-	-
Total, LCFF Sources		1,035,770	183,162	-	-	1,035,770	183,162	1,035,770	-
2. Other State Revenues (8300-8599)									
State Special Education (Res 6500)	8792			35,855	9,118	35,855	9,118	35,855	-
State Special Education Mental Health Services (Res 6512)	8590			4,033		4,033	-	4,033	-
Mandate Block Grant (Res 0000)	8550					-	-	-	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	-
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590					-	-	-	-
Lottery, Unrestricted (Res 1100)	8560	12,842				12,842	-	12,842	-
Lottery, Instructional Materials - Prop 20 Restricted (Res 6300)	8560			6,616		6,616	-	6,616	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590					-	-	-	-
Other State Revenues *(All other resources not reported separately)*	8300-8599	15,000				15,000	-	15,000	-
Total - Other State Revenues		27,842	-	46,504	9,118	74,346	9,118	74,346	-
3. Federal Revenues (8100-8299)									
NCLB, Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			22,850		22,850	-	22,850	-
NCLB: Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			2,000		2,000	-	2,000	-
NCLB: Title III, Limited English Proficient Student Program (Res 4203)	8290					-	-	-	-
NCLB: Title III, Immigrant Student Program (Res 4201)	8290					-	-	-	-
NCLB: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290					-	-	-	-
Fed Sp Ed, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			9,230		9,230	-	9,230	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182					-	-	-	-
21st Century Learning Communities (Res 4124)	8290					-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220					-	-	-	-
State Ch. School Fac. Incentive Grants Prog.(Res within range 5800-5899)	8290					-	-	-	-
Federal Impact Aid - Survey Cards - Maintenance and Operations (Res 0000)	8110					-	-	-	-
Other Federal Revenues *(All other resources not reported separately)*	8100-8299					-	-	-	-
Total - Federal Revenues		-	-	34,080	-	34,080	-	34,080	-
4. Local Revenue (8600-8799)									
All Local Revenues	8600-8799	1,844	1,844			1,844	1,844	1,844	-
Total - Local Revenues		1,844	1,844	-	-	1,844	1,844	1,844	-
5. TOTAL REVENUES		1,065,456	185,006	80,584	9,118	1,146,040	194,124	1,146,040	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	303,720	96,893	54,446	17,356	358,166	114,249	358,166	-
Certificated Pupil Support Salaries	1200		-	5,973	1,991	5,973	1,991	5,973	-
Certificated Supervisors' and Administrators' Salaries	1300	116,280	34,000		-	116,280	34,000	116,280	-
Other Certificated Salaries	1900		-		-	-	-	-	-
Total, Certificated Salaries		420,000	130,893	60,419	19,347	480,419	150,240	480,419	-
2. Classified Salaries									
Classified Instructional Salaries	2100	3,582	1,194	3,582	1,275	7,164	2,469	7,164	-
Classified Support Salaries	2200					-	-	-	-
Classified Supervisors' and Administrators' Salaries	2300					-	-	-	-
Clerical and Office Salaries	2400	44,200	16,072		-	44,200	16,072	44,200	-
Other Classified Salaries	2900					-	-	-	-
Total, Classified Salaries		47,782	17,266	3,582	1,275	51,364	18,541	51,364	-

Charter School Name:	Ingenuity Charter School		First Interim Report				Authorizing Agency:	San Diego Unified School District	
CDS# 37-68338-	131979		FY 2016-2017					Financial Accounting Department	
Contact name:	Jonathan Dean		For the Period July 1 2016 through October 31, 2016					Charter Schools Accounting Office	
E-mail and phone #:	jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202		Accrual Basis				Authorizing Agency Contact:	Anna Day (aday1@sandinet)	
							Authorizing Agency Contact:	Debra Glanz (dglanz@sandi.net)	

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	a+c=e Total Budget	b+d=f Total Actuals through 10/31/15	the > of a or f = g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
3. Employee Benefits									
STRS	3101-3102	53,717	16,454	5,968	2,434	59,685	18,888	59,685	-
PERS	3201-3202	9,180	2,180	108	-	9,208	2,180	9,208	-
OASDI/Medicare (Social Security)	3301-3302	7,057	3,189		378	7,057	3,567	7,057	-
Health and Welfare Benefits	3401-3402	80,568	8,276	8,952	-	89,520	8,276	89,520	-
Unemployment Insurance	3501-3502	3,132	74	348	10	3,480	84	3,480	-
Workers' Compensation Insurance	3601-3602	8,567	-	869	-	9,436	-	9,436	-
OPEB, Allocated	3701-3702					-	-	-	-
OPEB, Active Employees	3751-3752					-	-	-	-
Other Employee Benefits	3901-3902					-	-	-	-
Total, Employee Benefits		162,141	30,173	16,245	2,822	178,386	32,995	178,386	-
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	46,500	46,500	18,500	-	65,000	46,500	65,000	-
Books and Other Reference Materials	4200	4,968	-		-	4,968	-	4,968	-
Materials and Supplies	4300	30,000	4,143		-	30,000	4,143	30,000	-
Non-capitalized Equipment	4400	12,000	7,153		-	12,000	7,153	12,000	-
Food (Food used in food-service activities for which the purpose is nutrition)	4700		-		-	-	-	-	-
Total, Books and Supplies		93,468	57,796	18,500	-	111,968	57,796	111,968	-
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					-	-	-	-
Travel and Conferences	5200	5,000	1,750		-	5,000	1,750	5,000	-
Dues and Memberships	5300	750	40		-	750	40	750	-
Insurance	5400	1,750	-		-	1,750	-	1,750	-
Operations and Housekeeping Services	5500	24,800	6,255		-	24,800	6,255	24,800	-
Rentals,Leases,Repairs,and Non-capitalized Improvements	5600	66,400	9,504		-	66,400	9,504	66,400	-
Transfer of Direct Costs *(MUST net to zero)*	5700		-		-	-	-	-	-
Prof/Consulting Srvcs and Operating Expend *(Include District Oversight.)*	5800	141,896	22,411		315	141,896	22,726	141,896	-
Communications	5900	30,000	15,596		-	30,000	15,596	30,000	-
Total, Services and Other Operating Expenditures		270,596	55,556	-	315	270,596	55,871	270,596	-
6. Capital Outlay									
Depreciation Expense (See Sections G.9 & F.2.a)	6900					-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-
7. Other Outgo									
Tuition to Other Schools *(Include contribuiton to unfunded cost of Sp Ed.)*	7110-7143					-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
All Other Transfers	7280-7299					-	-	-	-
Transfers of Indirect Costs *(MUST net to zero)*	7300					-	-	-	-
Debt Service - Interest	7438					-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		993,987	291,684	98,746	23,759	1,092,733	315,443	1,092,733	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		71,469	(106,678)	(18,162)	(14,641)	53,307	(121,319)	53,307	-
D. OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
1. All Other Financing Sources	8930-8979					-	-	-	-
2. Other Uses	7630-7699					-	-	-	-
3. Contributions between unrestricted and restricted accounts *(MUST net to zero)* ***(Include contribution to the unfunded cost of Special Education)***	8980-8999		(14,641)		14,641	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES/USES		-	(14,641)	-	14,641	-	-	-	-

Charter School Name:	Ingenuity Charter School		First Interim Report				Authorizing Agency:	San Diego Unified School District		
CDS# 37-68338-	131979		FY 2016-2017					Financial Accounting Department		
Contact name:	Jonathan Dean		For the Period July 1 2016 through October 31, 2016					Charter Schools Accounting Office		
E-mail and phone #:	jonathan.dean@ofarrellschool.org / 619-263-3009 x 2202		Accrual Basis				Authorizing Agency Contact:	Anna Day (aday1@sandinet)		
							Authorizing Agency Contact:	Debra Glanz (dglanz@sandi.net)		

Description	Object Code	a Unrestricted Budget	b Unrestricted Actuals through 10/31/15	c Restricted Budget	d Restricted Actuals through 10/31/15	a+c=e Total Budget	b+d=f Total Actuals through 10/31/15	the > of e or f = g Projected EFB/NP (Higher of Budget or Actual)	h Budget to Projected EFB/NP Differences
E. NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		71,469	(121,319)	(18,162)	-	53,307	(121,319)	53,307	-
F. FUND BALANCE/NET POSITION *(Budget and Actuals MUST match) (F.1.a-b)*									
1. Beginning Fund Balance/Net Position									
a. July 1 (**MUST** match *EFB/Net Position of PY Unaudited Actuals, Section F.2)*	9791	142,822	142,822	-		142,822	142,822	142,822	-
b. Adjustments/Restatements	9793, 9795	-		-		-	-	-	-
c. Adjusted Beginning Fund Balance/Net Position		142,822	142,822	-	-	142,822	142,822	142,822	-
2. Projected Ending Fund Balance/Net Position, June 30 (E + F.1.c.) See cell I134		214,291	21,503	(18,162)	-	196,129	21,503	196,129	-
Components of Ending Net Position									
a. Net Investment in Capital Assets *(See Sections B.6 and G.9)*	9796		35,503				35,503		
b. Restricted Net Position	9797				-		-		
c. Unrestricted Net Position	9790A		(14,000)		-		(14,000)		
G. ASSETS									
1. Cash									
In County Treasury	9110		525,554				525,554		
Fair Value Adjustment to Cash in County Treasury	9111						-		
In Banks	9120						-		
In Revolving Fund	9130						-		
With Fiscal Agent/Trustee	9135						-		
Collections Awaiting Deposit	9140						-		
2. Investments	9150						-		
3. Accounts Receivable	9200						-		
4. Due From Grantor Government	9290		90,768				90,768		
5. Due From Other Funds	9310						-		
6. Stores	9320						-		
7. Prepaid Expenditures (Expenses)	9330		43,810				43,810		
8. Other Current Assets	9340		5,000				5,000		
9. Capital Assets (**See Sections B.6 & F.2.a**)	9400-9489		35,503				35,503		
10.TOTAL ASSETS			700,635		-		700,635		
H. DEFERRED OUTFLOWS OF RESOURCES									
1. Deferred Outflows of Resources	9490						-		
2. TOTAL DEFERRED OUTFLOWS			-		-		-		
I. LIABILITIES									
1. Accounts Payable	9500						-		
2. Due to Grantor Government	9590						-		
3. Due to Other Funds	9610						-		
4. Current Loans	9640						-		
5. Deferred Revenue	9650		457				457		
6. Long-term Liabilities	9660-9669		678,677				678,677		
7. TOTAL LIABILITIES			679,134		-		679,134		
J. DEFERRED INFLOWS OF RESOURCES									
1. Deferred Inflows of Resources	9690						-		
2. TOTAL DEFERRED INFLOWS			-		-		-		
K. ENDING FUND BALANCE/NET POSITION, October 31, 2016									
1. Ending Fund Balance/Net Position (G10+H2-I7-J2) *(MUST agree with F.2)*			21,501		-		21,501		

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Action Item 4

Summary: Accept the renewal term for Christian Scott to remain a member of the Board of Directors in the role of Chair for another two years for 2016-2018.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Action Item 5

Summary: Accept the renewal term for Timothy Katzman to remain a member of the Board of Directors in the role of Vice Chair for another two years for 2016-2018.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Action Item 6

Summary: Accept the renewal term for Delano Jones to remain a member of the Board of Directors in the role of Secretary for another two years for 2016-2018.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 12, 2016
Action Item 7

RECOMMENDATION: Addendum to approve the 2017-18 school year award of contract with CSMC for back office services in the amount of $117,180.00.

CSMC

November 30, 2016

Addendum to Contract between Charter School Management Corporation and The O'Farrell Charter Schools and Ingenuity Charter School

This addendum hereby extends the current in force agreement between Charter School Management Corporation (CSMC) and The O'Farrell Charter Schools and Ingenuity Charter School to expire on June 30, 2018.

All existing current contract terms, services and fee structure remain in place until June 30, 2018.

Accepted,

11/30/16
O'Farrell and Ingenuity Date

NOV. 30, 2016
CSMC Date

INVOICE

CSMC
43460 Ridge Park Drive
Suite 100
Temecula CA 92590
Phone: 888 994 CSMC

CSMC

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

Invoice #:	34760
Date:	November 21, 2016
Balance Due (USD):	$117,180.00

Item	Description	Unit Cost ($)	Quantity	Price ($)
Back-Office	Business Back Office Monthly Support 17-18 PrePay	117,180.00	1	117,180.00

Subtotal:	117,180.00
Total:	117,180.00
Amount Paid:	0.00
Balance Due (USD):	$117,180.00

Due Upon Receipt

85% OFarrell
15% Integrity.

99,603.00

To be paid by the O'Farrell Charter School

OCS 85%
Amt: ~~117,180.00~~ Acct: 5800-0200-000

IMG 15%
Amt: 17577.00 Acct: 5800-0300-000

Amt: _____ Acct: _____

Superintendent: _____ Date: 11/16/16

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 12, 2016

Action Item 8

Summary:

The O'Farrell Charter School needs to replace six (6) Promethean boards. The attached quote is for the purchase of six (6) ActivPanel 80" V-4 Promethean boards, ActivPanel Touch Mobile Stand, including handling and delivery charges, not to exceed $29,995.62.

QUOTE

Promethean

Created Date	12/6/2016
Expiration Date	12/31/2016
Quote Number	00013283

Prepared By	Bryson Bregen
Email	bryson.bregen@prometheanworld.com

Bill To Name	O'FARRELL COMMUNITY SCHOOL	Ship To Name	O'FARRELL COMMUNITY SCHOOL
		Ship To	6130 skyline drive san diego, CA 92114-5620 United States of America

Product Code	Product	Quantity	Sales Price	Total Price
AP4-80E	ActivPanel 80" V4	6.00	USD 4,659.00	USD 27,954.00
APTMS	ActivPanel Touch Mobile Stand	6.00	USD 0.00	USD 0.00
HANDLINGCHARGES	Handling Charges	1.00	USD 139.77	USD 139.77
PROMDELIVERY	Promethean Delivery	1.00	USD 1,901.85	USD 1,901.85
		Subtotal		USD 29,995.62
		Grand Total		USD 29,995.62

Payment Terms: Net 30 days from the date of Invoice

To accept this quote, please sign below, and submit either a purchase order or the attached Order Form along with your Tax Exemption Certificate (if Tax Exempt).

Please make payment via wire transfer payable to: Promethean Inc., JPMorgan Chase Bank N.A. ABA#: 021000021 Account No: 935660498. Alternatively, please remit check with your Order Form to: Promethean Inc., 1165 Sanctuary Parkway, Ste 400, Alpharetta, GA 30009.

If you have questions about how to submit your order, please contact our Sales Order Process Team at SOP.DirectOrders@prometheanworld.com.

By signing this quote or by issuing a Purchase Order to Promethean in response to this quote, you agree that your order is subject to and shall be governed by the attached Sales Order Terms and Conditions. Any additional or different terms proposed by the Customer/Buyer in any Purchase Order or other documentation are hereby deemed to be material alterations and any such proposed terms shall be void.

Note: Installation not included unless specifically quoted. Price quote does not include sales and or any other applicable taxes.

Print Name: _____

Authorized Signature: _____

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 12, 2016

Action Item 9

BACKGROUND INFORMATION:

As part of landscaping and campus improvement, OCS obtained quotes for installation of approximately 2,905 square feet of pavement in various locations, dirt removal, dirt disposal, 2-3" of Class 2 Road Base, 1" foot of Bedding Sand, Pavers, Compaction, Sealer, and Clean Up. This should alleviate the excess gravel on the pavement and prevent slip hazards when crossing the campus.

Attached please find three quotes for the high school pavers project:

1. DAD Pavers $27,493.00
2. STP Masonry $39,615.00
3. Walter Masonry & Tile $43,600.00

CURRENT RECOMMENDATION:

Approve the installation of pavers in various locations at the high school not to exceed $27,493.00.

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 12, 2016

Action Item 10

Summary:

The O'Farrell Charter School's auditorium can hold up to 750 people for audio and visual presentations. The enrollment of students and staff continues to increase at The O'Farrell Charter School; therefore, adding to the necessity of a larger gathering area for student, staff, and community presentations. The O'Farrell High School gymnasium can house up to 550 people; however, lacks the visual and audio capabilities for presentations. A mounted projector and screen in the gymnasium will solve these needs.

The attached quote is for a mounted projector, motorized projector screen, and control panel installed in the gymnasium for the amount of $36,149.08.

Quotation

Sound Image | California
2415 Auto Park Way
Escondido, CA 92029
Office: (760) 737-3900
Fax: (760) 737-3929
www.sound-image.com

Ship To:	O'Farrell Charter High School
Room:	Gym
Attn:	Brian Rainey
Street:	6130 Skyline Dr
CSZ:	San Diego, CA 92114
Bill To:	O'Farrell Charter High School
Attn:	Ken Pietrusiewicz
Street:	6130 Skyline Dr
CSZ:	San Diego, CA 92114
Contact:	Brian Rainey
Phone:	(619) 263-309 x4701
Email:	brian.rainey@ofarrellschool.org

Customer Name:	-
Quote #:	1608OFC
Job #:	-
Client PO #:	-
Terms:	Due upon receipt of invoice
Shipping Method:	Ground

Date:	8/11/2016
Rev #:	1.0
Scope:	Tab 1

Quoted by	Sale by
SC	-
Proj. Eng.	Prog. Mgr.
-	-
Status	Buyer
S	-

QTY	Manufacturer	Model	Description	Key Notes	Unit Price	Extended
			Name of System or Sub-System			
1	Christie	140-009133-01	D12WU-H White12000 Lumen Projector		13,884.15	13,884.15
1	Christie	140-110103-01	1.5-2.0:1 Zoom Lense		2,556.10	2,556.10
1	Chief	VCMU	Projector Mount		392.68	392.68
1	Chief	CMA100	Mounting kit		150.24	150.24
1	Chief	PG3AW	Seccurity Cage		548.05	548.05
1	DALITE	21878LC	Screen-White 120" x 192"		4,394.63	4,394.63
1	Extron	60-1366-13	DTP T UWP 232 Wall Plate		704.88	704.88
1	Extron	60-1271-13	DTP HDMI 230 RX Receiver		303.66	303.66
1	Extron	70-1185-02	TLP Pro 520 Touchpanel		1,028.05	1,028.05
1	Extron	70-1007-01	Back Box		103.66	103.66
1	Extron	60-1233-01	XTP PI 100 Power Injector		187.80	187.80
1	Extron	60-1417-01	IPCP Pro 350 Processor		1,286.59	1,286.59
1,000	Extron	22.236-03	Wire		0.73	730.00
1	Extron	26-650-03	HDMI Cable 3ft		24.39	24.39
1	Extron	26-650-12	HDMI Cable 12ft		54.88	54.88
1	Extron	26-490-03	VGA Cable 12ft		36.59	36.59
1	SI	CUSTOM	Rigging Package		365.85	365.85
1	SI	CUSTOM	Security cover for touchpanel and wall plate		365.85	365.85
2	Extron	60-190-01	1U rack shelf		79.27	158.54

Key Notes:

1)

2)

Sub Totals:	
Equipment Total:	$ 27,276.59
Misc Expenses:	545.53

3)	
4)	
5)	
6)	
7)	
8)	
9)	
10)	
11)	
12)	
13)	
14)	

Tax:	2,225.77
Shipping & Handling:	834.66
[illegible]	-
Field Labor:	3,321.00
Programming:	640.00
[illegible]	-
Project Engineering:	600.00
[illegible]	-
[illegible]	-
[illegible]	-
[illegible]	-
[illegible]	-
Rentals:	545.53
Training:	160.00
[illegible]	-
[illegible]	-
[illegible]	-
Grand Total:	**$ 36,149.08**

General Notes:

- Quotation is valid for 30 days
- All electrical work, including but not limited to: conduit, raceways, backboxes, service panels, high voltage wiring and fixtures, are to be supplied and installed by others.
- Structural steel, columns, polls, backing, & millwork shall be supplied & installed by others.
- Freight: F.O.B. destination, unless otherwise noted.

Tab 1

Quotation accepted by: _____

Authorized Representative

Date