THE O'FARRELL CHARTER SCHOOL
AN AVID NATIONAL DEMONSTRATION SCHOOL

Board of Directors
AGENDA
September 9, 2013

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

I. CALL TO ORDER

II. CLOSED SESSION

1. **In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider: PERSONNEL**

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

IV. PLEDGE OF ALLEGIANCE

V. INTRODUCTION OF NEW EMPLOYEES (Page 7)
1. Reception/Break 10 minutes

VI. PRESENTATION
1. Tour of the office and campus (10 min.)
2. Student Academic Achievement 2012-2013
3. High School - Brian Rainey

VII. 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.

VIII. APPROVAL OF AGENDA

IX. DISCUSSION ITEMS

1. Principal/Superintendent Announcements ..... **Page 4**

X. 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 August 17, 2013 Special Board of Directors meeting .....**Page 5**
2. Approve/ratify recommended actions on the personnel activity list .....**Page 7**
3. Approve/ratify check registers .....**Page 9**
4. Amend the changes/updates made in the 2013-2014 Staff Handbook.....**Page 21**

Principal/Superintendent's Recommendation: Approve Consent Calendar.

Moved by_____ Seconded by_____ Vote_____

XI. ACTION ITEMS

1. Approve the contract agreement with the San Diego County Office of Education for participation and services in the 2013-2014 Outdoor Education Program in the amount of $43,500 with a guarantee of 128 students and scheduled 150 students at a cost of $290 per student .....**Page 25**

   Principal/Superintendent's Recommendation: Approve Action Item 1.

   Moved by_____ Seconded by_____ Vote_____

2. Ratify the contract with C&T Custom Cabinets, Inc. in the amount of $22,390 for the installation of countertops and cabinets in the front office and rooms 221, 223 and 226.**Page 26**

   Principal/Superintendent's Recommendation: Approve Action Item 2.

   Moved by_____ Seconded by_____ Vote_____

3. Approve the opening of an ASB checking account with Wells Fargo Bank for the high school.

   Principal/Superintendent's Recommendation: Approve Action Item 3. .....**Page 27**

   Moved by_____ Seconded by_____ Vote_____

4. Approve designation of administrators-in-charge for the 2013-2014 school year.....**Page 28**

   Principal/Superintendent's Recommendation: Approve Action Item 4.

   Moved by_____ Seconded by_____ Vote_____

5. Authorize an off-schedule-stipend for both the certificated and classified staff for their exceptional work towards achieving an estimated API of 832. Full-time employees $1000 and part-time employees $700, excluding the principal/superintendent, for the 2012-2013 school year. (no handout).

   Principal/Superintendent's Recommendation: Approve Action Item 5.

   Moved by_____ Seconded by_____ Vote_____

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6. Approve the agreement with YMCA Overnight Camps for this year's Ninth Grade Retreat, September 27 & 28, 2013, in the amount not to exceed $12,733 for 107 participants and $119 per person for every additional participant and $1290.00 for bus transportation to Camp Marston.....**Page 29**

Principal/Superintendent's Recommendation: Approve Action Item 6.

Moved by_____ Seconded by_____ Vote_____

7. Approved the Charter School Unaudited Actuals for the previous fiscal year - July 1, 2012 through June 30, 2013.....**Page 30**

Principal/Superintendent's Recommendation: Approve Action Item 7.

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 October 10, 2013 at 5:30 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, Principal/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 Jonathan Dean at (619) 263-3009, extension 2202 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 Executive Director at 6130 Skyline Drive, San Diego, CA 92114

Certification of Posting

I, Jonathan Dean, Principal/Superintendent, hereby certify that I posted this agenda on Friday, September 6, 2013 at 3 p.m.

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

BOARD OF DIRECTORS AGENDA ITEM
September 9, 2013: Discussion Item 1
Principal/Superintendent Announcements

Student Demographics

Student Enrollment in PowerSchools on September 5, 2013:

Grade	Total
K	52
1	52
2	52
3	51
4	49
5	61
6	238
7	257
8	249
9/10	215
Total	**1266**

"Non-Seat Based Charter School"

The O'Farrell Charter Schools administration is suggesting that we immediately begin the writing process to construct a "non-seat based charter school." The new school will be written under The O'Farrell Charter Schools and operated either on-sight or located on a close, leased, location. The purpose of the new charter will be to support students who are credit deficient and/or otherwise not realistically in line to graduate from The O'Farrell High School. Further, the non-seat based school would provide The O'Farrell School Board the option to "set-aside" expulsions with placement into the "non-seat based school." If students' successfully completed a maximum of two semesters in the "non-seat based school," the student would have the right to re-enter O'Farrell. Also, this type of learning environment will allow students in our community to enroll in an educational structure that may suit their particular need significantly more than a traditional school setting.

The cost would be very minimal and the CDE provides start-up grants in the amount up to $300,000.00.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the August 17, 2013 Special Board of Directors meeting.

Minutes

August 17, 2013

Members Present: Christian Scott, Linda Logan, Delano Jones, Agnés Barrelet, Tim Katzman, Salvador Rivera

Members Absent: Joselito De Jesus

I. CALL TO ORDER – 1:40 p.m.

II. CLOSED SESSION –None

III. PLEDGE OF ALLEGIANCE - None

IV. PRESENTATION – None

V. PUBLIC COMMENT - None

VI. APPROVAL OF AGENDA

Christian Scott moved by Christian Scott and seconded by Tim Katzman.
Motion carried 6-0-0.

VII. DISCUSSION ITEMS

1. Administrative Proposal and Titles
2. State Budget Update
3. Five-year Strategic Plan
4. School Improvement/Teacher Compensation
5. CPR Training for all Staff
6. Review 2014-2019 Charter

VIII. ACTION ITEMS

1. **Approve the 2014-2019 Charter Renewal document.**
   Approved. Tim Katzman moved and Linda Logan seconded. Motion carried 6-0-0 with the stipulation that the executive director's title be changed to principal/superintendent and rename the academy leaders - assistant principals. Motion carried 6-0-0.

2. **Approve the "Home BenefitIQ" Program**
   Approved. Tim Katzman moved and Christian Scott seconded. Motion carried 6-0-0.

3. **Reaffirm the extension to accommodate grades seven through twelve seeking Proposition Z funding.**
   Approved. Delano Jones moved and Sal Rivera seconded. Motion carried 6-0-0.

IX. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

1. **Approval of Minutes from the June 10, 2013 Board of Directors meeting.**
   Approved. Christian Scott moved and Agnes Barrelet seconded. Motion carried 6-0-0.

X. ROUNDTABLE - None

XI. ADJOURNMENT – 3:55 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

New Hires
Certificated

Basile, Giuseppe	Ninth Grade Math Teacher	August 22, 2013
Buhain, Moises	School Counselor	August 15, 2013
Dailey, Shannon	Kindergarten Teacher	August 22, 2013
Davis, Kathleen	Middle Science/P.E. Teacher	Augusts 22, 2013
Fessenden, John	Eight Grade Math Teacher	August 22, 2013
Hopkins, Alec	Second Grade Teacher	August 22, 2013
Hui, Brittney	Tenth Grade Chemistry Teacher	August 22, 2013
Laterza, Hawley	Ninth Grade Spanish Teacher	August 22, 2013
McGonagle, Christie	Sixth Grade Self-contained	August 22, 2013
Merrell, Laura	Ninth Grade English/AVID/Geography Teacher	August 22, 2013
Ruiz, Paul	Sixth Grade Science Teacher	August 22, 2013
Shaw, Andrea	First Grade Teacher	August 22, 2013
Tyler, Eric	Sixth Grade Science	August 22, 2013
Williams, Jillian	School Psychologist Substitute	September 6, 2013

New Hires
Classified

Hildago Villegas, Miguel	Groundskeeper	August 21, 2013 (full-time)
Kelly, Blanca	School Clerk I	May 20, 2013 (part-time)
Judd, Nicole	Site Technician	August 7, 2013

New Hires
Part-Time

Haro, Margarita	Special Education Aide – middle	September 9, 2013
Lewis, Monchel	Special Education Aide – elementary	September 5, 2013
Geramiel Nicdao	Special Education Aide – elementary	September 3, 2013
Flenoid, Andrea	Extended Day Program Aide	September 3, 2013
Rideauz, Mariah	Extended Day Program Aide	September 3, 2013
Olea, Briana	Extended Day Program Aide	September 3, 2013
Spurgeon, Casey	Special Education Aide – elementary	September 5, 2013
Bessette, Shauna	Special Education Aide – elementary	September 6, 2013

Resignations

Barron, Liliana	Special Education Aide	May 13, 2013
Duenas, Marisol	Special Education Aide	June 11, 2013
Jones, Jacqueline	Primetime/P.E. Aide	May 13, 2013
Lawanson, Joshua	Primetime Aide	June 11, 2003
Monzon, Evelyn	Site Tech	July 17, 2013
Scott, Joshua	Special Education Aide	June 11, 2013
Sousa, Michelle	Primetime Aide	June 11, 2013

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Consent Calendar Item 3

RECOMMENDATION: Ratify Monthly Check Registers

General Account				
Check#	Date	Vendor Name	Transaction Description	Check Amount
1036	8/1/13	Clear Channel Communications	Radio ad	$3,798.00
1037	8/12/13	Postmaster	Postage	$2,000.00
1038	8/21/13	America's Finest Carpet	Final payment for office	$7,304.29
1039	8/21/13	America's Finest Carpet	Deposit on 200 rooms	$301.90
1040	8/28/13	Bayview Baptist Church	Teacher Professional Development meeting-rental	$500.00

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Consent Calendar Item 3
CSMC Charter Vision
Check Register Details

For the period beginning in June 1, 2013 through August 31, 2013

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2013 through 8/31/2013

Payment Number	Payment Date	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
10001435	6/3/2013	Check	Public Employee	Cleared	$14,311.28	$14,311.28	9504-020	Accrued PERS	MAY PERS 2013
10001436	6/3/2013	Check	State Teachers	Cleared	$54,251.38	$54,251.38	9503-020	Accrued STRS	MAY STRS 2013
10001437	6/7/2013	Check	AT&T Mobility	Cleared	$77.62	$77.62	5900-020-90	Communications (Tele., Internet,	PT Direct Line Phn Chrgs: 4/1 - 4/30/13
10001438	6/7/2013	Check	AT&T	Cleared	$172.67	$172.67	5900-020-00	Communications (Tele., Internet,	Calnet2 Phone Chrgs ...3009, 4/13/13 - 5/12/13
10001439	6/7/2013	Check	AT&T	Cleared	$1,470.93	$1,470.93	5900-020-00	Communications (Tele., Internet,	Calnet2 Phn Chrgs ...8712, 4/13/13 - 5/12/13
10001440	6/7/2013	Check	EBA&M Corporation	Cleared	$3,250.00	$3,250.00	3403-020-00	Health & Welfare Benefits	S125 Empl Flex Plan, 9/1/12 - 12/31/12
10001441	6/7/2013	Check	EBA&M Corporation	Cleared	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	S125 Empl Flex Plan, 9/1/12 - 12/31/12
10001442	6/7/2013	Check	EBA&M Corporation	Cleared	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	S125 Empl Flex Plan, 9/1/12 - 12/31/12
10001443	6/7/2013	Check	EBA&M	Cleared	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	
10001444	6/7/2013	Check	EBA&M Corporation	Cleared	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	S125 Empl Flex Plan, 9/1/12 - 12/31/12
10001445	6/7/2013	Check	IBI Group	Cleared	$57,700.02	$57,700.02	9450-020	Construction in Progress	S125 Empl Flex Plan, 9/1/12 - 12/31/12
10001446	6/7/2013	Check	RICOH USA, INC.	Cleared	$4,694.25	$1,034.14	5605-020-00	Equipment Rental/Lease Expense	70% Completion of construction documents
						$1,641.86	5605-020-00	Equipment Rental/Lease Expense	Lease & Maintenance - Copier, 3/2/13 - 4/1/13
						$2,018.25	5605-020-00	Equipment Rental/Lease Expense	Lease & Maintenance - Copiers, 4/2/13 - 5/1/13
10001447	6/7/2013	Check	San Diego Unified School District	Cleared	$4,896.00	$4,896.00	5900-020-00	Communications (Tele., Internet,	Lease & Maintenance - Copiers, 5/2/13 - 6/1/13
10001448	6/7/2013	Check	San Diego Gas & Electric	Cleared	$10,933.20	$10,933.20	5501-020-00	Utilities	For: Data Director Access Annual Fee 2012/13
10001449	6/11/2013	Check	EDCO Disposal Corp	Cleared	$399.87	$399.87	5501-020-00	Utilities	Gas & Electric Chrgs: 4/14/13 - 5/14/13
10001450	6/11/2013	Check	Guardian	Cleared	$5,321.68	$5,321.68	3403-020-00	Health & Welfare Benefits	May 2013 Trash & Recycling Service
10001451	6/11/2013	Check	San Diego Unified	Cleared	$180.00	$180.00	5505-020-00	Student Transportation/Field	June 2013 Dental & Life Ins
10001452	6/11/2013	Check	San Diego Facility	Cleared	$13,917.00	$13,917.00	5500-020-00	Operation and Housekeeping	For: April 2013 Fieldtrip
10001453	6/11/2013	Check	Sharp Health Plan	Cleared	$46,760.89	$46,760.89	9330-020	Prepaid Expenses	June 2013 Monthly Janitorial Services
10001454	6/21/2013	Check	AT&T Mobility	Cleared	$78.78	$78.78	5900-020-90	Communications (Tele.,	July 2013 Health Premium
10001455	6/21/2013	Check	A Better Tomorrow Education	Cleared	$1,106.56	$1,106.56	5810-020-01	Educational Consultants	PT Direct Line Phn Chrgs: 5/1 - 5/31/13
10001456	6/21/2013	Check	Allegro Enterprises, Inc.	Cleared	$145.00	$145.00	5800-020-00	Professional/Consulting Services and Operating	May 2013 SES Tutoring: J.C. @ 19 hrs
10001457	6/21/2013	Check	City Treasurer	Cleared	$4,928.01	$4,928.01	5501-020-00	Utilities	Instrument Repairs for Music Dept.

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2013 through 8/31/2013

10001458	6/21/2013	Check	Clothing International, Inc.	Outstanding	$265.40	$265.40	4300-020-00	Materials and Supplies	Water, Sewer, Fire Serv. & Backflow Chrgs: 5/4 - 6/4/13
10001459	6/21/2013	Check	Dunbar Armored Inc	Cleared	$161.60	$161.60	5800-020-00	Professional/Consulting Services and Operating	Shirts & Jackets for Security Employees, Qty 13
10001460	6/21/2013	Check	Educational Data Systems	Cleared	$333.50	$333.50	4315-020-00	Classroom Materials and Supplies	Armored Truck Service - May 2013
10001461	6/21/2013	Check	Ray Kinne	Cleared	$107.99	$107.99	4315-020-00	Classroom Materials and Supplies	'13 Physical Fitness Test: Studnt labls, blk answer docs...
10001462	6/21/2013	Check	Linda Logan	Cleared	$85.93	$85.93	4700-020-00	Food and Food Supplies	REIMB - Cell Phones for Tech Class (per grant rec'd)
10001463	6/21/2013	Check	Neff Company	Cleared	$46.38	$46.38	4300-020-91	Materials and Supplies	REIMB - Refreshments for District VAPA Mtg
10001464	6/21/2013	Check	PJ Pizza San Diego, LLC	Cleared	$785.79	$785.79	4700-020-00	Food and Food Supplies	50 Patches for Athletic Jackets
10001465	6/21/2013	Check	RICOH USA, INC.	Cleared	$1,184.24	$1,184.24	5605-020-00	Equipment Rental/Lease Expense	Pizza for 8th Gr Fld trp, 7th Gr Fld trp & PT Parent Day
10001466	6/21/2013	Check	San Diego Unified School District	Cleared	$180.00	$180.00	5505-020-00	Student Transportation/Field Trips	Copier Lease for 6/2/13 - 7/1/13
10001467	6/21/2013	Check	Sound Therapies, Inc.	Cleared	$9,648.00	$9,648.00	5810-020-65	Educational Consultants	4th Gr Field trip on 4/24 - Hippocrates Circle
10001468	6/21/2013	Check	San Diego Charter Schools Special Ed. Consortium	Cleared	$711.25	$148.75	5810-020-65	Educational Consultants	Speech & Lang. Serv. - May (144 hrs, R.M.)
						$382.50	5810-020-65	Educational Consultants	2/12 OT Consult for Z.J. (1.75 hrs)
						$180.00	5810-020-65	Educational Consultants	Jan 2013 OT Serv.: AV & ZJ
10001469	6/21/2013	Check	40 Acres and a Mind, Inc.	Cleared	$551.38	$551.38	5810-020-01	Educational Consultants	VI Services: 11/15 & 11/30/12 (2 hrs - SB)
10001470	6/21/2013	Check	Mary Skrabucha	Cleared	$32.13	$25.14	5900-020-00	Communications (Tele.,	April 2013 SES - D.P. & K.W.
						$6.99	5900-020-00	Communications (Tele., Internet,	REIMB - FSS sent Certified Mail for SARB & Hlthy Kids Survey
10001471	6/21/2013	Check	TCR Services	Cleared	$1,168.85	$1,168.85	5605-020-00	Equipment Rental/Lease Expense	REIMB - Priority Mail for Test Materials
10001472	6/21/2013	Check	UROK Learning Institute	Cleared	$600.00	$600.00	5810-020-01	Educational Consultants	Printer Cost Per Pg - May 2013 (62898 pgs total)
10001473	6/21/2013	Check	Rosa Berenice Walker	Cleared	$188.57	$188.57	4300-020-00	Materials and Supplies	SES Tutoring Svc - May 2013 (MR & JR, 12 hrs)
10001474	6/21/2013	Check	WestEd	Cleared	$124.30	$124.30	5800-020-00	Professional/Consulting Services and Operating	REIMB - 8th Grd Promotion Decorations
10001475	6/24/2013	Check	Rock Rental Inc.	Cleared	$700.50	$700.50	5605-020-00	Equipment Rental/Lease Expense	Health Kids Survey for school: Grds 5, 7, 9 & 11
10001476	6/24/2013	Check	The Salvation Army	Cleared	$100.00	$100.00	5602-020-00	Other Space Rental	Rock Wall & Dunk Tank Rental

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2013 through 8/31/2013

10001477	6/26/2013	Check	American Express	Cleared	$3,559.05	($10.86)	4300-020-00	Materials and Supplies	Deposit for Rental of Facilities for Athletic Dept Teams
						$11.03	4300-020-00	Materials and Supplies	CA - 4/25 Costco, Supplies
						$45.67	4300-020-00	Materials and Supplies	CA - 4/28 Costco
						$128.14	4300-020-00	Materials and Supplies	CA - 5/13 Costco
						$41.69	4300-020-00	Materials and Supplies	CA - 5/13 Costco
						$922.84	4300-020-00	Materials and Supplies	CA - 5/8 Costco
						$188.46	4300-020-00	Materials and Supplies	CA 5/8 O'S American Kitch
						$145.80	4300-020-00	Materials and Supplies	CA- 4/24 Groovy Candies
						$90.04	4315-020-00	Classroom Materials and	CA- 5/1 Costco
						$100.74	4315-020-00	Classroom Materials and Supplies	CA - 4/19 Blick Art - Art Supplies
						$1,895.50	4700-020-00	Food and Food Supplies	CA - 4/22 Joann Store -
10001478	6/26/2013	Check	AT&T	Cleared	$183.19	$183.19	5900-020-00	Communications (Tele., Internet,	CA - 4/23 Costco - Students Meals
10001479	6/26/2013	Check	AT&T	Cleared	$743.92	$743.92	5900-020-00	Communications (Tele., Internet,	Calnet Phone Chrgs ..3009 ...5/13/13 - 6/12/13
10001480	6/26/2013	Check	CDW-Government	Cleared	$913.26	$130.39	4400-020-00	Noncapitalized Equipment	Calnet2 Phn Chrgs 5/13/13 - 6/12/13
						$687.74	4400-020-00	Noncapitalized Equipment	Acad VMware Workstation 9
						$76.36	4400-020-00	Noncapitalized Equipment	Acer, Lvo TS TC Edge for New Employee
						$18.77	4400-020-00	Noncapitalized Equipment	Belkin Cable qty 10
10001481	6/26/2013	Check	Johnson & Wood Ins.	Cleared	$3,618.00	$3,618.00	9330-020	Prepaid Expenses	Cordless Phone for Supply Room
10001482	6/26/2013	Check	JS Printing, Inc.	Cleared	$227.00	$227.00	4315-020-00	Classroom Materials and Supplies	Students Accident Policy 13-14
10001483	6/26/2013	Check	Office Depot	Cleared	$2,692.49	$33.84	4300-020-00	Materials and Supplies	Qty of 250 Newspapers The Kaleidoscope
						$11.33	4300-020-00	Materials and Supplies	Ative Cords - phone lines
						$75.01	4300-020-00	Materials and Supplies	Correction Tape , Envelope
						$277.78	4300-020-00	Materials and Supplies	Envelope, Certificate, Markers
						$85.10	4300-020-00	Materials and Supplies	Envelope, Comp Books
						$335.86	4315-020-00	Classroom Materials and	VLMBRSTL 67 -Card Stock
						$856.50	4315-020-00	Classroom Materials and Supplies	Cleaner Markerable, Tag, Pencil, Index Cards
						$660.68	4315-020-00	Classroom Materials and Supplies	Elem Start up Kits for New Classes, Crayons, Glue etc
						$356.39	4400-020-00	Noncapitalized Equipment	Pens, Paper, Folders, Markers, Erasers,etc.
10001484	6/26/2013	Check	San Diego Unified	Cleared	$1,032.00	$1,032.00	5800-020-01	Professional/Consulting	Bill Counter
10001485	6/26/2013	Check	San Diego Unified School District	Cleared	$540.00	$540.00	5505-020-00	Student Transportation/Field Trips	CELDT Testing 2012/2013 - Student Qty 258
10001486	6/26/2013	Check	San Diego Unified	Cleared	$360.00	$360.00	5505-020-00	Student Transportation/Field	For: May 2013 Fieldtrip

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2013 through 8/31/2013

10001487	6/26/2013	Check	San Diego Unified	Cleared	$381.14	$381.14	4300-020-00	Materials and Supplies	For: May 2013 Fieldtrip
10001488	6/26/2013	Check	San Diego Gas & Electric	Cleared	$10,045.18	$10,045.18	5501-020-00	Utilities	Printing Charges May 2012/2013 - Referral Forms, Etc.
10001489	6/26/2013	Check	San Diego Charter Schools Special Ed.	Cleared	$360.00	$360.00	5810-020-65	Educational Consultants	Gas & Electric Chrgs 5/14/13 - 6/13/13
10001490	6/26/2013	Check	San Diego Charter	Cleared	$191.25	$191.25	5810-020-65	Educational Consultants	VI Services 6/12/2013
10001491	6/26/2013	Check	San Diego Charter	Cleared	$155.00	$155.00	5810-020-65	Educational Consultants	OT Services 6/12/13
10001492	6/26/2013	Check	San Diego Charter	Cleared	$403.75	$403.75	5810-020-65	Educational Consultants	Audiology Services 6/12/2013
10001493	6/26/2013	Check	San Diego Charter	Cleared	$225.00	$225.00	5810-020-65	Educational Consultants	OT Services 6/12/2013
10001494	6/26/2013	Check	Staples Advantage	Cleared	$736.04	$15.71	4300-020-00	Materials and Supplies	O & M Services , DHH Services
						$43.28	4300-020-90	Materials and Supplies	Rubber Stamp, Clip Badge Photo, Dry Markers
						$677.05	4400-020-00	Noncapitalized Equipment	Clip Badge Photos
10001495	7/2/2013	Check	Public Employee	Cleared	$11,459.21	$11,459.21	9504-020	Accrued PERS	6" Folding Tables Qty 10
10001496	7/2/2013	Check	State Teachers	Cleared	$53,362.73	$53,362.73	9503-020	Accrued STRS	June 2013 PERS
10001497	7/2/2013	Check	Wells Fargo Business Card	Cleared	$1,910.88	$58.58	4300-020-00	Materials and Supplies	June 2013 STRS
						$192.74	4300-020-00	Materials and Supplies	5/30 Smart N Final - soda for dance (ASB)
						$58.64	4300-020-00	Materials and Supplies	6/10 O's American Kitchen - food for Brd of Directors mtg
						$28.40	4300-020-00	Materials and Supplies	6/11 Alcatraz Locksmith - restrm key & room 201 keys
						$96.52	4300-020-00	Materials and Supplies	6/18 Food 4 Less - ottrpops for summerschl students & water
						$1,476.00	5505-020-00	Student Transportation/Field Trips	6/3 Smart N Final - cups & soda for middle schl field trip

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2013 through 8/31/2013

10001498	7/2/2013	Check	Wells Fargo Business Card	Cleared	$1,017.72	$107.47	4300-020-00	Materials and Supplies	5/16 - 6/18 SANDAG - bus passes for students
						$61.14	4300-020-00	Materials and Supplies	5/16 Oriental Trading - Kinder promotion supplies
						$768.96	4300-020-00	Materials and Supplies	5/22 Amazon.com - middle schl books for library
						$68.00	4300-020-00	Materials and Supplies	5/24 Amazon.com - Kindles for AR rewards, qty 8
						$53.20	4300-020-00	Materials and Supplies	5/24 Giant NY Pizza - pizza for drama students
						$82.75	4300-020-00	Materials and Supplies	5/24 OnLine Sign Purch. - custom sign "do not drop off..."
						$50.75	4300-020-00	Materials and Supplies	6/12 Palomar Cleaners - dry clean band uniforms (24)
						$11.22	4300-020-00	Materials and Supplies	6/17 The Stamp Maker - custom stamps (4) w/schl name
						$42.27	4315-020-00	Classroom Materials and Supplies	6/9 Amazon.com - Elem library bk (1), "Swimmy)
						($377.99)	4400-020-00	Noncapitalized Equipment	6/5 Amazon.com - DVD (3) "boy in the striped pj"
						$149.95	4400-020-00	Noncapitalized Equipment	5/17 Staples - Refund for returned desks for FSS
10001499	7/2/2013	Check	Wells Fargo Business Card	Cleared	$358.73	$39.99	4300-020-00	Materials and Supplies	5/31 Amazon Mktplc - Mitel phone for office clerk
						$44.16	4300-020-00	Materials and Supplies	5/20 USA - gas for UHaul rntl to trnsport 6th gr baggage
						$38.11	4300-020-00	Materials and Supplies	5/24 USA - gas for UHaul to trnsport 6th gr camp bags
						$34.98	5605-020-00	Equipment Rental/Lease Expense	6/2 O'Reilly Auto - oil for jack & tractor to maintain site
						$76.10	5605-020-00	Equipment Rental/Lease Expense	5/20 U-Haul - for 6th grd camp - 2nd install pmt
						$125.39	5605-020-00	Equipment Rental/Lease Expense	5/20 U-Haul - rntl truck to trnsport 6th gr bags, 1st pmt
10001500	7/2/2013	Check	Wells Fargo Business Card	Cleared	$203.42	$103.42	4300-020-00	Materials and Supplies	5/24 U-Haul - rntl truck to trnsport 6th gr camp bags
						$100.00	5800-020-00	Professional/Consulting Services and Operating	6/18 SD Hardware Source - doorsteps for clssrms, qty 8
10001501	7/8/2013	Check	C & T Custom Cabinets, Inc.	Cleared	$8,000.00	$8,000.00	9420-020	Building Improvements	6/17 Paypal*Multiple Measures - MMARS '13 API/AYP estimates
10001502	7/10/2013	Check	San Diego Facility Maintenance, Inc	Cleared	$13,917.00	$13,917.00	5500-020-00	Operation and Housekeeping Services	Office Remodel Cabinets: 50% Down Pmt
10001503	7/15/2013	Check	City Treasurer	Cleared	$2,122.75	$2,122.75	5501-020-00	Utilities	July 2013 Monthly Janitorial Services

O'Farrell Community Center for Advanced Academy

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10001504	7/15/2013	Check	CIF - San Diego Section	Cleared	$16.75	$16.75	4300-020-00	Materials and Supplies	Water, Sewer, Fire Serv. & Backflow Chrgs 6/5 - 7/3/13
10001505	7/15/2013	Check	Clothing International, Inc.	Outstanding	$1,990.33	$1,990.33	4300-020-01	Materials and Supplies	Participation Patches Frontier League Spring Championships
10001506	7/15/2013	Check	Dunbar Armored Inc	Cleared	$113.30	$113.30	5800-020-00	Professional/Consulting Services and Operating Expenditures	Embroidered Polo Shirts & Web Black Belts- For the Homeless
10001507	7/15/2013	Check	EDCO Disposal	Cleared	$399.87	$399.87	5501-020-00	Utilities	Services for June 2013
10001508	7/15/2013	Check	Fletcher Hills Printing	Cleared	$411.50	$411.50	4300-020-00	Materials and Supplies	June 2013 Trash & Recycleing Service
10001509	7/15/2013	Check	The Fitness Armory	Cleared	$5,744.04	$5,744.04	4400-020-00	Noncapitalized Equipment	Envelopes (Welcome to O'Farrell)
10001510	7/15/2013	Check	Guardian	Cleared	$5,251.85	$5,251.85	3403-020-00	Health & Welfare Benefits	Gym Equipment For New HS Fitness Course
10001511	7/15/2013	Check	The Hartford	Cleared	$78,216.00	$78,216.00	3603-020-00	Worker Compensation	July 2012 Dental & Life Ins
10001512	7/15/2013	Check	Philadelphia Insurance	Cleared	$24.28	$24.28	5400-020-00	Insurance	2013/2014 Worker's Comp & Service Fee
10001513	7/15/2013	Check	San Diego Facility Maintenance, Inc	Cleared	$8,600.00	$8,600.00	5500-020-00	Operation and Housekeeping Services	Flexi Plus Five Services Fee for 7/1/13
10001514	7/15/2013	Check	Sharp Health Plan	Cleared	$46,760.89	$46,760.89	3403-020-00	Health & Welfare Benefits	Removel, Replanting, Trimming of Trees & Clean Concrete
10001515	7/15/2013	Check	Sound Therapies,	Cleared	$3,752.00	$3,752.00	5810-020-65	Educational Consultants	August 2013 Health Ins
10001516	7/15/2013	Check	San Diego Charter	Cleared	$189.00	$189.00	5810-020-65	Educational Consultants	Speech & Language Services
10001517	7/15/2013	Check	San Diego Charter Schools Special Ed.	Cleared	$318.75	$318.75	5810-020-65	Educational Consultants	APE & IEP Services 4/25, 5/2 & 5/3/13
10001518	7/15/2013	Check	Snipes-Dye	Cleared	$4,800.00	$4,800.00	9450-020	Construction in Progress	OT Services 5/14 & 5/23/13
10001519	7/15/2013	Check	TCR Services	Cleared	$540.81	$540.81	5605-020-00	Equipment Rental/Lease Expense	Continued Work of HS Devpmt Public Improvement
10001520	7/19/2013	Check	America's Finest Carpet Company	Cleared	$811.59	$811.59	5601-020-00	Building Maintenance	Printer Cost Per Page - June 2013 (25,577 pgs)
10001521	7/26/2013	Check	AT&T Mobility	Cleared	$77.62	$77.62	5900-020-90	Communications (Tele., Internet,	10 % Deposit for Carpet Work - Office Area
10001522	7/26/2013	Check	AT&T	Cleared	$166.99	$166.99	5900-020-00	Communications (Tele., Internet,	PT Direct Line Phn Chrgs: 6/1 - 6/30/13
10001523	7/26/2013	Check	Moises A. Buhain	Cleared	$3,500.00	$3,500.00	5800-020-00	Professional/Consulting Services and Operating	CALNET Phn Chrgs, 6/13 - 7/12/13
10001524	7/26/2013	Check	CDW-Government	Outstanding	$117.83	$117.83	4400-020-00	Noncapitalized Equipment	Consulting Services: June - July 2013
10001525	7/26/2013	Check	EBA&M Corporation	Outstanding	$60.00	$60.00	3403-020-00	Health & Welfare Benefits	Otterbox Defender for iPads, qty 2
10001526	7/26/2013	Check	Philadelphia Insurance	Cleared	$9,256.08	$9,256.08	5400-020-00	Insurance	COBRA Admin Fee - June, for new participants

O'Farrell Community Center for Advanced Academy

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10001527	7/26/2013	Check	RICOH USA, INC.	Cleared	$1,051.82	$1,051.82	5605-020-00	Equipment Rental/Lease Expense	25% Down Pmt Ins: Spec & Tr Sch, Flexi Plus & Spec Umb
10001528	7/26/2013	Check	San Diego Unified School District	Outstanding	$3,280.00	$3,280.00	5505-020-00	Student Transportation/Field Trips	Copier Lease Contract: 7/2/13 - 8/1/13
10001529	7/26/2013	Check	San Diego Unified School District	Outstanding	$420.00	$420.00	5505-020-00	Student Transportation/Field Trips	June 2013 Field Trip - 8th Gr Party 6/6/13
10001530	7/26/2013	Check	San Diego Unified School District	Outstanding	$720.00	$720.00	5505-020-00	Student Transportation/Field Trips	9th Grade Party, Field Trip 6/6/13
10001531	7/26/2013	Check	San Diego Gas & Electric	Cleared	$6,361.56	$6,361.56	5501-020-00	Utilities	June 2013 Field Trip - 7th Gr 6/4/13
10001532	7/26/2013	Check	San Diego Charter Schools Special Ed.	Cleared	$435.00	$435.00	5810-020-65	Educational Consultants	Gas & Electric Chrgs: 6/12 - 7/16/13
10001533	7/26/2013	Check	San Diego Charter Schools Special Ed.	Cleared	$42.50	$42.50	5810-020-65	Educational Consultants	DHH Serv. 5/16 & AT Serv. 5/9, 5/17 & 5/20/13
10001534	7/26/2013	Check	San Diego Charter	Cleared	$75.00	$75.00	5810-020-65	Educational Consultants	Year End File Management 6/3
10001535	8/1/2013	Check	Wells Fargo Business Card	Outstanding	$945.63	$54.94	4300-020-00	Materials and Supplies	AT Serv. 6/6/13
						$30.20	4300-020-00	Materials and Supplies	6/24 Teleflora.com - Flowers
						$104.49	4300-020-00	Materials and Supplies	7/11 Smart & Final - Food for Summer Students
						$756.00	5505-020-00	Student Transportation/Field Trips	7/15 Alcatraz locksmith - keys made
10001536	8/1/2013	Check	Wells Fargo Business Card	Outstanding	$9,149.28	$1,514.06	4300-020-00	Materials and Supplies	6/20 - 7/15/13 Sandag - Bus Passes
						$220.14	4300-020-00	Materials and Supplies	Armstrong Gardens - Fruit Trees
						$1,068.47	4300-020-00	Materials and Supplies	Costco - Office Chairs, Mesh,
						$10.79	4300-020-00	Materials and Supplies	National City Trophy - Name plates
						$199.99	4300-020-00	Materials and Supplies	Paypal - Stencils for PE
						$4,026.65	4315-020-00	Classroom Materials and Supplies	Robert Brooke & Asso. - Door Stopers
						$174.81	4315-020-00	Classroom Materials and	Amazon.Com - Curriculum Kits
						$477.65	4315-020-00	Classroom Materials and Supplies	Learning Resourse - Math Manipulat elem kit
						$220.32	4315-020-00	Classroom Materials and Supplies	My Whiteboard - LapBoards for Alg
						$527.16	4315-020-90	Classroom Materials and	Touch Math - Program for Elem
						$377.99	4400-020-00	Noncapitalized Equipment	School Tech Inc - Balls - Trainer etc
						$161.61	4400-020-00	Noncapitalized Equipment	DRI Logitech - Harmony Ultimate Kit for room 604
						$148.28	4400-020-00	Noncapitalized Equipment	School Tech Inc. Discus & Carriers for Track
						$8.37	5900-020-00	Communications (Tele.,	Walmart. com - Balls - tone fit
						$12.99	5900-020-90	Communications (Tele., Internet,	USPS - Return Knotts Tckets cert mail

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10001537	8/1/2013	Check	Wells Fargo Business Card	Outstanding	$159.16	$91.55	4300-020-00	Materials and Supplies	At & T - Internet device
						$67.61	4300-020-00	Materials and Supplies	6/20 AA Equipment - Tires for Tractor
10001538	8/1/2013	Check	Wells Fargo Business Card	Outstanding	$230.00	$25.00	5200-020-00	Travel and Conferences	7/12 USA - Gas for Maint Equipment
						$25.00	5200-020-00	Travel and Conferences	6/30 Virgin America - Bagges LAX to DC
						$180.00	5200-020-00	Travel and Conferences	7/5 Virgin America - Bagges DC to LAX
10001540	8/2/2013	Check	Public Employee	Outstanding	$6,368.24	$6,368.24	9504-020	Accrued PERS	7/5 LAX Airport Parking
10001541	8/2/2013	Check	State Teachers	Outstanding	$7,318.33	$7,318.33	9503-020	Accrued STRS	
10001542	8/7/2013	Check	American Express	Outstanding	$130.00	$95.00	5300-020-00	Dues and Memberships	July 2013 STRS
						$35.00	5890-020-00	Interest Expense/Fees	7/16 - Annual Membership Fee
10001543	8/7/2013	Check	AT&T	Outstanding	$723.65	$723.65	5900-020-00	Communications (Tele.,	6/24 - 40 Day Late Pmt Fee
10001544	8/7/2013	Check	Alternatives Unlimited, Inc	Outstanding	$309.60	$309.60	5810-020-01	Educational Consultants	Calnet2 Phn Chrgs: 6/13 - 7/12/13
10001545	8/7/2013	Check	C & T Custom Cabinets, Inc.	Outstanding	$3,000.00	$3,000.00	5800-020-00	Professional/Consulting Services and Operating	May 2013 SES Tutoring Services 6.88 hrs
10001546	8/7/2013	Check	EBA&M Corporation	Outstanding	$3,365.00	$3,365.00	3403-020-00	Health & Welfare Benefits	Deposit: Cabinet Work in Rms - 221, 223 & 226
10001547	8/7/2013	Check	Guardian	Outstanding	$5,558.09	$5,558.09	3403-020-00	Health & Welfare Benefits	Monthly Admin Fee for Vision Care participants
10001548	8/7/2013	Check	Home Depot Credit Services	Outstanding	$1,152.47	$111.77	5601-020-00	Building Maintenance	Aug 2013 Dental & Life Ins.
						$194.00	5601-020-00	Building Maintenance	5/17 - Inv# 7025228 - hooks for backpk holder & garden tools
						$99.63	5601-020-00	Building Maintenance	5/9 - Inv# 5011628 - supplies for rm 102 shelves
						$335.56	5601-020-00	Building Maintenance	6/10 - Inv# 3011037 - moving boxes & tape for rm moves
						$292.50	5601-020-00	Building Maintenance	6/12 - Inv# 1170002 - paint for office area & rooms
						$119.01	5601-020-00	Building Maintenance	7/8 - Inv# 5051094 - paint for hlth office & mortar for elem
10001549	8/7/2013	Check	Houghton Mifflin Harcourt Publishing Co.	Outstanding	$4,962.06	$4,608.90	4100-020-00	Approved Textbooks and Core Curricula Materials	7/8 - Inv# 505196 - gardeng tools / supplies - hose & drains
						$353.16	4100-020-00	Approved Textbooks and Core Curricula Materials	Cumbre AP Student Txt - Qty 30 & Sam Cumbre AP Ed - Qty 30

O'Farrell Community Center for Advanced Academy

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10001550	8/7/2013	Check	McGraw-Hill School Education LIC	Outstanding	$21,761.10	$14,327.19	4100-020-00	Approved Textbooks and Core Curricula Materials	K12 Fast Track to A 5 w/pac-curriculum txbks
						$6,668.13	4100-020-00	Approved Textbooks and Core Curricula Materials	Glenco writers choice Gr. 10, student edition - qty 150
						$765.78	4100-020-00	Approved Textbooks and Core Curricula Materials	High Schl Spanish, student edition txbks - qty 75
10001551	8/7/2013	Check	Pearson Education Inc.	Outstanding	$7,966.33	$7,966.33	4100-020-00	Approved Textbooks and Core Curricula Materials	Science, Gr K - Textbk, Deluxe set
10001552	8/7/2013	Check	Perma-Bound	Outstanding	$7,272.28	$4,507.48	4100-020-00	Approved Textbooks and Core Curricula Materials	High Schl Algebra 2 Textbks - qty 78
						$2,764.80	4100-020-00	Approved Textbooks and Core Curricula Materials	Fahrenheit 451, qty 126 & Glass Castle, qty 120
10001553	8/7/2013	Check	San Diego Facility Maintenance, Inc	Outstanding	$13,917.00	$13,917.00	5500-020-00	Operation and Housekeeping Services	High Schl Bks: Boy in Striped PJ, Chains, Fever 1793, etc.
10001554	8/7/2013	Check	San Diego County Superintendent of Schools	Outstanding	$165.00	$25.00	5210-020-02	Training and Development Expense	August 2013 Monthly Janitorial Services
						$35.00	5210-020-02	Training and Development Expense	Common Core Training, 7/22 - Tinsay
						$105.00	5210-020-02	Training and Development Expense	Common Core Training, 7/22-23 - Cuttitta
10001555	8/7/2013	Check	40 Acres and a Mind, Inc.	Outstanding	$679.00	$679.00	5810-020-01	Educational Consultants	Common Core Training: 7/24-25, Heesch, Walker & Wells
10001556	8/7/2013	Check	Snipes-Dye Associates	Outstanding	$6,400.00	$6,400.00	9450-020	Construction in Progress	May 2013 SES - 14 Total Hours (K.W.)
10001557	8/9/2013	Check	Western Association of Schools	Outstanding	$810.00	$810.00	5300-020-00	Dues and Memberships	Public Improv: Proposed plans, Coordinate w/agencies,etc.
10001558	8/9/2013	Check	County of San Diego, Health &	Outstanding	$91,652.00	$91,652.00	5800-020-00	Professional/Consulting Services and Operating	Annual Installment of Accrediting Costs 2013-14
10001559	8/14/2013	Check	Sharp Health Plan	Outstanding	$38,188.83	$38,188.83	3403-020-00	Health & Welfare Benefits	Project: Family Support Serv. / Social Advocates for Youth
10001560	8/16/2013	Check	Franchise Tax	Outstanding	$902.93	$902.93	9660-020	Voluntary Deductions	September 2013 Health Ins
10001561	8/20/2013	Check	AT&T Mobility	Outstanding	$159.68	$82.13	5900-020-00	Communications (Tele.,	N. Smith - Case# 886100667
						$77.55	5900-020-90	Communications (Tele., Internet,	Internet Hot Spot for Exec. Directrs & Leaders: 7/1 - 7/31
10001562	8/20/2013	Check	City Treasurer	Outstanding	$2,625.63	$2,625.63	5501-020-00	Utilities	Direct Line for Prime Time: 7/1 - 7/31/13
10001563	8/20/2013	Check	California Interscholastic	Outstanding	$76.86	$76.86	5300-020-91	Dues and Memberships	Water, Sewer & Fire Serv., 7/4 - 8/5/13
10001564	8/20/2013	Check	C & T Custom Cabinets, Inc.	Outstanding	$8,390.00	$8,390.00	4400-020-00	Noncapitalized Equipment	State Dues & Legal Liability Fees
10001565	8/20/2013	Check	EDCO Disposal Corp	Outstanding	$399.87	$399.87	5501-020-00	Utilities	Build new cabinetry, desk & storage cabinets in Admin Off.
10001566	8/20/2013	Check	IBI Group	Outstanding	$115,400.04	$57,700.02	9450-020	Construction in Progress	July 2013 Trash & Recycling Service
						$57,700.02	9450-020	Construction in Progress	45% Completion of Construction, documents phase

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10001567	8/20/2013	Check	RICOH USA, INC.	Outstanding	$1,023.24	$1,023.24	5605-020-00	Equipment Rental/Lease Expense	95% Completion of Construction, document phase
10001568	8/20/2013	Check	TCR Services	Outstanding	$119.37	$119.37	5605-020-00	Equipment Rental/Lease	Copier Lease 8/2/13 - 9/1/13
						$119.67	5605-020-00	Equipment Rental/Lease Expense	Printer Cost Per Page - July 2013 (6581 pgs)
10001569	8/23/2013	Check	C & T Custom Cabinets, Inc.	Outstanding	$3,000.00	$3,000.00	5800-020-00	Professional/Consulting Services and Operating	Printer Cost Per Page - July 2013 (6581 pgs)
10001570	8/23/2013	Check	San Diego Facility Maintenance, Inc	Outstanding	$4,800.00	$4,800.00	5500-020-00	Operation and Housekeeping Services	Remove Old Countertops & Install New Countertops 3 Rms
10001571	8/27/2013	Check	AT&T	Outstanding	$156.09	$156.09	5900-020-00	Communications (Tele., Internet,	Remove All Tumble Weeds & Debris & Haul to Dump
10001572	8/27/2013	Check	AT&T	Outstanding	$717.77	$717.77	5900-020-00	Communications (Tele., Internet,	CALNET 2 Phn Chrgs: 7/13 - 8/12/13
10001573	8/27/2013	Check	Candace Austin	Outstanding	$189.71	$153.71	4300-020-00	Materials and Supplies	CALNET 2 Phn Chrgs: 7/13 - 8/12/13
						$36.00	5505-020-00	Student Transportation/Field Trips	REIMB - supplies for Staff Welcome Back Mtg
10001574	8/27/2013	Check	Susan Brickson	Outstanding	$224.21	$224.21	4315-020-00	Classroom Materials and Supplies	REIMB - Bus Pass for D. Baines
10001575	8/27/2013	Check	CIF - San Diego Section	Outstanding	$445.80	$445.80	5300-020-91	Dues and Memberships	REIMB- Art Supplies (plastic for light tble & acrylic paint)
10001576	8/27/2013	Check	EBA&M Corporation	Outstanding	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	2013-14 CBED Membership Dues
10001577	8/27/2013	Check	Follett Library Resources	Outstanding	$1,633.82	$1,633.82	4100-020-00	Approved Textbooks and Core Curricula Materials	Pmt for Flex Register: B. Walker, Ref Ck 328782
10001578	8/27/2013	Check	Guardian	Outstanding	$5,469.83	$5,469.83	3403-020-00	Health & Welfare Benefits	Books: "Art of War" (40) & "Joy Luck Club" (40)
10001579	8/27/2013	Check	Home Depot Credit Services	Outstanding	$412.82	$268.49	5500-020-00	Operation and Housekeeping	Sept 2013 Dental Ins.
						$144.33	5500-020-00	Operation and Housekeeping Services	7/25 - Inv# 8233401-groundskeeper supplies
10001580	8/27/2013	Check	McGraw-Hill School Education LIC	Outstanding	$15,811.05	$15,811.05	4100-020-00	Approved Textbooks and Core Curricula Materials	7/26 - Inv# 7012095 - groundskeeper supplies
10001581	8/27/2013	Check	Mt. Carmel Invitational	Outstanding	$112.00	$112.00	5300-020-91	Dues and Memberships	Txtbks: Chemistry Matter & Change (qty 150)
10001582	8/27/2013	Check	Office Depot	Outstanding	$3,611.34	$80.93	4300-020-00	Materials and Supplies	Track Meet Entry Fees: 2 teams & 4 individual
						$90.15	4300-020-00	Materials and Supplies	binders, screen wipes, duster, etc.
						$743.21	4300-020-00	Materials and Supplies	paper, binder clips, folders, wristrest & dividers
						$1,232.58	4315-020-00	Classroom Materials and Supplies	tape, dry mrkrs, gluesticks, stapler, pencils, broadline mrk
						$1,464.47	4315-020-00	Classroom Materials and Supplies	8 tab dividers & portfolio covers

O'Farrell Community Center for Advanced Academy

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10001583	8/27/2013	Check	Philadelphia	Outstanding	$13,494.16	$13,494.16	5400-020-00	Insurance	comp bks (1800)
10001584	8/27/2013	Check	San Diego Unified	Outstanding	$241.19	$241.19	4300-020-00	Materials and Supplies	Ins. Premium Pmt: Liab., etc.
10001585	8/27/2013	Check	San Diego Gas & Electric	Outstanding	$5,329.25	$5,329.25	5501-020-00	Utilities	Form Printing: Uniform Violation Form & Zero Tolerance...
10001586	8/27/2013	Check	San Diego County Superintendent of	Outstanding	$36,914.00	$36,914.00	5505-020-00	Student Transportation/Field Trips	Gas & Electric Chrgs: 7/15 - 8/14/13
10001587	8/29/2013	Check	City of San Diego Treasurer	Outstanding	$5,000.00	$5,000.00	9450-020	Construction in Progress	6th Grade Camp, 135 students & 5 teachers

Total Check Amount: **$1,003,888.73**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Consent Calendar Item 4

RECOMMENDATION: Amend the changes/updates made in the 2013-2014 Staff Handbook

BACKGROUND INFORMATION:

Every year the employees of The O'Farrell Charter School receive a staff handbook. The Board of Directors has oversight of the contents in the staff handbook. The handbook has multiple purposes:

- Defines the policies and procedures of The O'Farrell Charter School.
- Meets legal requirements for notification of staff (i.e. personnel, child abuse reporting or emergency procedures).

CURRENT INFORMATION:

Current changes/updates include:

1. Change our name to The O'Farrell Charter School.
2. Update the Certificated/Program Coordinators Salary Schedule
3. Update the Classified/Paraeducators Salary Schedule.
4. Add the high school to sections where appropriate.
5. Change to Performance Evaluations - Process:
   Formal observations will be conducted every other year, e.g., last name starting with A–K 2013-2014 and L-Z 2014-2015. (Yearly evaluations will continue on every employee.)
6. Change Discussion Conference to Initial Performance Evaluation and remove Annual Performance Evaluation section.
7. Change the following titles:
   a. Executive Director to Principal/Superintendent
   b. Program Coordinator to Assistant Principal
   c. Administrative Assistant to Executive Assistant
8. Add front loading of vacation and sick accrual.
9. Add information on hiring substitute teachers.
10. Add the PowerSchools Handbook.

ADDITIONAL INFORMATION:

The O'Farrell Staff Handbook can be found on our website at: **ofarrellschool.org** under the Staff tab.

THE O'FARRELL CHARTER SCHOOL
Effective July 1, 2013

MONTHLY CERTIFICATED SALARY RATES
TRADITIONAL 187-DAY CONTRACT YEAR

COLUMN	11	12	13	14
STEP	BA or MA	BA+60 or BA+54 w/MA	BA+72 or w/MA	BA+90 w/MA
1	$4,265.24	$4,510.66	$4,755.92	$5,001.35
2	$4,416.29	$4,661.55	$4,906.97	$5,152.23
3	$4,573.19	$4,818.61	$5,063.87	$5,309.29
4	$4,736.76	$4,982.02	$5,227.44	$5,472.70
5	$4,906.49	$5,151.91	$5,397.17	$5,642.59
6	$5,083.21	$5,328.47	$5,573.89	$5,819.30
7	$5,267.08	$5,512.34	$5,757.76	$6,003.02
8	$5,458.08	$5,703.34	$5,948.75	$6,194.01
9	$5,656.56	$5,901.99	$6,147.24	$6,392.67
10	$5,863.00	$6,108.41	$6,353.67	$6,599.09
11	$6,077.72	$6,323.14	$6,568.57	$6,813.81
12	$6,301.21	$6,546.64	$6,791.89	$7,037.32
13	$6,301.21	$6,779.06	$7,024.49	$7,269.74
14	$6,301.21	$6,779.06	$7,266.02	$7,511.43
15	$6,301.21	$6,779.06	$7,266.02	$7,762.70
16	$6,506.53	$6,984.38	$7,471.33	$7,968.02
17	$6,758.93	$7,236.78	$7,723.73	$8,220.41
25	$6,758.93	$7,236.78	$7,723.73	$8,526.41

O'Farrell Community School
Classified Salary Schedule 2013-2014
(Step Increases will be effective every July 1)
Board Approved: May 13, 2013 w/ 2% COLA (full-time only)

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrative Assistant II 11-month	4863.35	5105.80	5360.89	5628.51	5910.36	----
Budget Technician 12-month	3102.49	3272.50	3442.50	3612.49	3910.00	----
School Clerk I 10-month	2456.07	2578.90	2708.00	2843.36	2985.07	
School Clerk II 10-month	2708.00	2843.36	2985.07	3134.66	3292.07	----
School General Secretary I 11-month	2877.65	3016.25	3264.67	3417.37	3746.63	----
School Library Technician II 10-month	2843.36	2985.07	3134.66	3292.07	3455.82	----
Student Service Technician 12-month	2662.91	2796.06	2935.40	3184.51	3506.26	3692.80
Student Info System Site Tech. 12-month	2843.36	2985.07	3134.66	3292.07	3455.82	----
Computer Support Technician 12-month	2985.07	3134.66	3292.07	3455.82	3629.04	----
Head Custodian	2582.43	2711.68	2847.26	2989.17	3138.94	----
Custodian 12-month	2459.45	2582.43	2711.68	2847.26	2989.62	----
EL Classroom Aides 10-month	1880.23	1973.9	2,072.60	2,176.31	2,285.04	2,341.92
Campus Security 10-month				2108.40		2430.46

Classified Hourly						
Primetime Program Leaders 10-month	14.24	14.95	15.70	16.48	17.31	18.62
Groundskeeper 12-month	14.00	14.61	15.34	16.10	16.91	17.71
Custodian 12-month	13.58	14.34	15.06	15.82	16.10	17.02
School Clerk I 10-month	14.00	14.59	15.32	16.08	16.88	17.68

Paraeducator Employees						
EL Classroom Aides, Classroom Aides & P.E. Aides 10-month	11.24	11.80	12.39	13.01	13.66	14.00
Special Education Assistants & Behavior Assistants 10-month	12.00	12.60	13.20	13.80	14.40	15.00
Warehouse Technician 10-month	12.00	12.60	13.20	13.80	14.40	15.00

Confidential Employees

Executive Assistant 11-month	5,842.96	6,133.86	6,441.07	6,763.13	7,101.52	7,456.18

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 5, 2013
Action Item 1

RECOMMENDATION: Approve the contract agreement with the San Diego County Office of Education for participation and services in the Outdoor Education Program for 2013-2014 in the amount of $43,500 with a guarantee of 128 students and scheduled 150 students participating at $290 each.

BACKGROUND INFORMATION: It has been a tradition in San Diego for sixth grade students to attend an outdoor educational program. Students who attend sixth grade camp learn California State Standards through 'hands-on' activities. They learn to appreciate nature and what actions they can take to protect the environment.

CURRENT INFORMATION: The Board of Education for San Diego City Schools has decided to continue with sixth grade camp next year. To maintain a competitive edge with other sixth grade programs, it is important for O'Farrell to continue to offer a camp experience.

The dates the students will be attending Camp Cuyamaca are May 19 – 23, 2014. It will cost $290 per student. The cost of camp includes transportation, meals, supervised cabins, and educational programs.

The O'Farrell Charter School will seek financial support through outside sources. O'Farrell staff is committed to organizing fundraisers and seeking community contributions.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Action Item 2

RECOMMENDATION: Ratify the contract with C&T Custom Cabinets, Inc. in the amount of $22,390 for the installation of countertops and cabinets in the front office and in rooms 221, 223 and 226.

BACKGROUND INFORMATION:
The front office and rooms 221, 223 and 226 needed a facelift.

CURRENT INFORMATION:

All of the outdated desks and file cabinets have been removed and updated with beautiful new desks, countertops, built-in file cabinets and built-in storage.

All the work was done during the summer break.

It looks beautiful!!

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Action Item 3

RECOMMENDATION: Approve the opening of an ASB checking account with Wells Fargo Bank for the high school.

BACKGROUND INFORMATION:
We are now K-10 and the high school needs its own ASB bank account.

CURRENT INFORMATION:
Wilkinson & Hadley, our auditors, have recommended that we open a checking account for our high school ASB.

Employees designated as signors on this account will be:

- Jonathan Dean, Principal/Superintendent
- Corinda Mytinger, Budget Technician

COST IMPLICATIONS: No costs will be incurred as ASB pays all dues, etc.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Action Item 4

RECOMMENDATION: Approve designation of administrators-in-charge for the 2013-2014 school year.

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

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

CURRENT INFORMATION:
The designation of administrators-in-charge will follow the order listed below:

1. Jonathan Dean, Executive Director
2. Jill Andersen, Program Coordinator
3. Anne Mathews, Program Coordinator
4. Brian Rainey, Family Leader (in-process)
5. Moises Buhain, School Counselor (in-process)

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Action Item 6

RECOMMENDATION: Approve the agreement with YMCA Overnight Camps for this year's Ninth Grade Retreat, September 27 & 28, 2013 in the amount of $12,733 for the 107 participants and $119 per person for every additional participant; and $1,290 for bus transportation to Camp Marston.

BACKGROUND INFORMATION

On May 9, 2011, the Board of Directors approved the first 9th grade retreat which was held at Camp Stevens May 18 & 19, 2011; and last year they went to Lake Dixon May 24 & 25, 2012

CURRENT INFORMATION:

The 9th grade has moved the retreat from the end of the year to the beginning. They will work on the following:

- Build strong relationships that can be exploited to motivate students throughout the year (by freshmen year the low performing students become much harder to motivate - low SPED being the hardest).
- Create a beginning of high school event that be used to set the tone, expectations, and goals of their high school years.
- Quieter and more shy students would be better known and more likely to ask for help with difficult assignments throughout the year.
- New students get a chance to assimilate much quicker into the O'Farrell culture.

ADDITIONAL INFORMATION:

The big picture idea we have is a beginning of 9th and end of 12th retreat. This is something that large schools can't do but that is within our grasp.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 9, 2013
Action Item 7

RECOMMENDATION: Approved the Charter School Unaudited Actuals for the previous fiscal year - July 1, 2012 through June 30, 2013.

BACKGROUND INFORMATION:

For the period July 1, 2012, to June 30, 2013, the submission of charter school financial data to the California Department of Education (CDE) is required by *Education Code* Section 1628 (Outside Source) and by *Education Code* Section 42100 (Outside Source) (as amended by Assembly Bill 1994). Charter schools that do not report in the Standardized Account Code Structure (SACS) format must use the Alternative Form. The Alternative Form contains the components necessary to prepare the 2011–12 unaudited actuals.

CURRENT INFORMATION:

Charter schools must submit the completed forms to their authorizing agencies by September 10, 2013. The authorizing agencies will submit the forms to their county offices of education, who will submit the forms to the CDE by September 15, 2013.

ADDITIONAL INFORMATION:

The report will show that we ended the 2012/2013 academic year with $1,167,624 net income. The beginning year's fund balance for July 2013 is $5,065,587.

The amount of cash at end of June is approximately $ 3,658,101 million.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

Charter School Name: The O'Farrell Charter School
CDS #: #N/A
Charter Approving Entity: San Diego Unified
County: San Diego
Charter #: 048

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

[X] **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9499, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Education Protection Account State Aid - Current Year	8012	1,181,105.00		1,181,105.00
Charter Schools General Purpose Entitlement - State Aid	8015	392,082.00		392,082.00
State Aid - Prior Years	8019	2,793.00		2,793.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools)				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,948,823.00		3,948,823.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		5,524,803.00	0.00	5,524,803.00
2. Federal Revenues (see NOTE in Section J)				
No Child Left Behind	8290		473,256.64	473,256.64
Special Education - Federal	8181, 8182		135,165.00	135,165.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	608,421.64	608,421.64
3. Other State Revenues				
Special Education - State	StateRevSE		517,612.00	517,612.00
All Other State Revenues	StateRevAO	1,238,115.67	22,588.03	1,260,703.70
Total, Other State Revenues		1,238,115.67	540,200.03	1,778,315.70
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	178,057.39	95,947.90	274,005.29
Total, Local Revenues		178,057.39	95,947.90	274,005.29
5. TOTAL REVENUES		6,940,976.06	1,244,569.57	8,185,545.63
B. EXPENDITURES (see NOTE in Section J)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,418,418.36	576,736.53	2,995,154.89
Certificated Pupil Support Salaries	1200		78,233.67	78,233.67
Certificated Supervisors' and Administrators' Salaries	1300	259,166.71		259,166.71
Other Certificated Salaries	1900	12,833.34		12,833.34
Total, Certificated Salaries		2,690,418.41	654,970.20	3,345,388.61
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	109,473.62	158,098.03	267,571.65
Noncertificated Support Salaries	2200	143,309.42	900.00	144,209.42

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
Noncertificated Supervisors' and Administrators' Salaries	2300	5,363.49		5,363.49
Clerical and Office Salaries	2400	350,288.87	188.21	350,477.08
Other Noncertificated Salaries	2900	14,762.31	84,914.58	99,676.89
Total, Noncertificated Salaries		623,197.71	244,100.82	867,298.53
3. Employee Benefits				
STRS	3101-3102	218,624.27	53,155.21	271,779.48
PERS	3201-3202	69,638.22	21,715.45	91,353.67
OASDI / Medicare / Alternative	3301-3302	91,512.09	26,775.62	118,287.71
Health and Welfare Benefits	3401-3402	447,311.83	103,600.60	550,912.43
Unemployment Insurance	3501-3502	39,668.36	9,462.32	49,130.68
Workers' Compensation Insurance	3601-3602	43,841.54		43,841.54
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		910,596.31	214,709.20	1,125,305.51
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	59,472.72	26,388.15	85,860.87
Books and Other Reference Materials	4200	5,874.62		5,874.62
Materials and Supplies	4300	86,588.76	8,721.79	95,310.55
Noncapitalized Equipment	4400	175,398.57	7,752.86	183,151.43
Food	4700	9,163.76		9,163.76
Total, Books and Supplies		336,498.43	42,862.80	379,361.23
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	2,252.58	21,425.87	23,678.45
Dues and Memberships	5300	11,252.02	750.00	12,002.02
Insurance	5400	44,241.52		44,241.52
Operations and Housekeeping Services	5500	392,732.19	1,800.00	394,532.19
Rentals, Leases, Repairs, and Noncap. Improvements	5600	101,748.45		101,748.45
Professional/Consulting Services and Operating Expend.	5800	308,944.85	148,245.54	457,190.39
Communications	5900	27,386.46	11,925.60	39,312.06
Total, Services and Other Operating Expenditures		888,558.07	184,147.01	1,072,705.08
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	*6900*	34,824.57		34,824.57
Total, Capital Outlay		34,824.57	0.00	34,824.57
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	193,038.09		193,038.09

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		193,038.09	0.00	193,038.09
8. TOTAL EXPENDITURES		5,677,131.59	1,340,790.03	7,017,921.62
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,263,844.47	(96,220.46)	1,167,624.01
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(96,220.46)	96,220.46	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(96,220.46)	96,220.46	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		1,167,624.01	0.00	1,167,624.01
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	3,897,963.52		3,897,963.52
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance		3,897,963.52	0.00	3,897,963.52
2. Ending Fund Balance, June 30 (E+F1c)		5,065,587.53	0.00	5,065,587.53
Components of Ending Fund Balance (Modified Accrual Basis) (Optional)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
f. *Components of Ending Net Position (Accrual Basis)*				
1. Net Investment in Capital Assets	9796			0.00
2. Restricted Net Position	9797			0.00
3. Unrestricted Net Position	9790A	5,065,587.53	0.00	5,065,587.53
G. ASSETS				
1. Cash				
In County Treasury	9110	3,189,676.46		3,189,676.46
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	468,425.95		468,425.95
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

Charter School Name: The O'Farrell Charter School

CDS #: #N/A

Description	Object Code	Unrestricted	Restricted	Total
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,190,881.42		1,190,881.42
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	145,807.34		145,807.34
7. Other Current Assets	9340	175,000.00		175,000.00
8. *Capital Assets (for accrual basis only)*	*9400-9499*	630,452.88		630,452.88
9. TOTAL ASSETS		5,800,244.05	0.00	5,800,244.05
H. LIABILITIES				
1. Accounts Payable	9500	476,242.23		476,242.23
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Deferred Revenue	9650			0.00
5. *Long-Term Liabilities (for accrual basis only)*	*9660-9669*	258,414.29		258,414.29
6. TOTAL LIABILITIES		734,656.52	0.00	734,656.52
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		5,065,587.53	0.00	5,065,587.53

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2012 to June 30, 2013

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

J. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a.	$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures			Amount (Enter "0.00" if none)
a. Certificated Salaries		1000-1999	
b. Noncertificated Salaries		2000-2999	
c. Employee Benefits	(except 3801-3802)	3000-3999	
d. Books and Supplies		4000-4999	
e. Services and Other Operating Expenditures		5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES			0.00

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

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:
Results of this calculation will be used for comparison with 2011-12 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2014-15.

a. Total Expenditures (B8)	7,017,921.62
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	608,421.64
c. Subtotal of State & Local Expenditures [a minus b]	6,409,499.98
d. Less Community Services [J2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less J1 Total]	34,824.57
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	$ 6,374,675.41