THE O'FARRELL CHARTER SCHOOL

AN AVID NATIONAL DEMONSTRATION SCHOOL

Special Board of Directors Meeting
Agenda
March 14, 2014

Via Telephone Conference Call

1. **Please call (712) 432-1212**
2. **Meeting ID: 203-495-147**
3. **PIN: 3427**
4. **Host hit 9***

Closed Session: 1:00 p.m. – 1:15 p.m.
Public Session: 1:15 p.m. – 2:00 p.m.

I. CALL TO ORDER

II. CLOSED SESSION

1. In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of student: ID #50900142 ..... **Page 5**
2. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider a Loan.

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of student: ID #50900142
2. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider a Loan.

IV. PLEDGE OF ALLEGIANCE

V. PRESENTATION

None

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

Principal/Superintendent's Recommendation: Approval of Agenda.

Moved by_____ Seconded by_____ Vote_____
Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

VIII. DISCUSSION ITEMS

1. Principal/Superintendent Announcements ..... **Page 6**
2. Charter Vision Board Report ..... **Page 7**
3. WASC Accreditation Visit Debrief
4. Strategic Plan – Expansion ..... **Page 13**

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 February 10, 2014 Board of Directors meeting ... **Page 14**
2. Approve recommended actions on the personnel activity list ..... **Page 17**
3. Approve check registers ..... **Page 18**

Principal/Superintendent's Recommendation: Approve Consent Calendar.

Moved by_____ Seconded by_____ Vote_____
Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

X. ACTION ITEMS

1. Approve the 2013-2014 Consolidated Application Part Two ..... **Page 24**

   Principal/Superintendent's Recommendation: Approve Action Item 1

   Moved by_____ Seconded by_____ Vote_____
   Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

2. Approve the 2013-2014 Second Interim Report.....**Page 41**

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

Moved by_____ Seconded by_____ Vote_____
Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

3. Approve a loan of $150,000 to Bella Mente Montessori Charter School for the period of four months at 0.5% (6% annually) interest per month (or fraction thereof), with interest proceeds to be used for 6th grade camp scholarship funds.....**Page 46**

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

Moved by_____ Seconded by_____ Vote_____
Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

4. Ratify the purchase of (65) Samsung Chromebooks in the amount not to exceed $19,872.58.....**Page 47**

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

Moved by_____ Seconded by_____ Vote_____
Scott_____ Katzman_____ Jones_____ Rivera_____ Logan_____ Barrelet_____

XI. ROUNDTABLE

XII. ADJOURNMENT

NOTICES

The next regular meeting of The O'Farrell Charter School Board of Directors will be April 14, 2014 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 Principal/Superintendent at 6130 Skyline Drive, San Diego, CA 92114

Certification of Posting

I, Jonathan Dean, Principal/Superintendent, hereby certify that I posted this agenda on Tuesday, March 11, 2014 at 3 p.m.

This page was intentionally left blank.



SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Closed Session Item 1

RECOMMENDATION: Approve the findings and recommendations of the Principal/Superintendent pursuant to student expulsion for student ID # 50900142 after review in closed session;

BACKGROUND INFORMATION:

Student ID #50900142: On February 21, 2014, the Principal/Superintendent found evidence regarding the alleged violation of California Education Code Sections 48900 (f), 48900 (k) and violation of the charter school agreement.

CURRENT INFORMATION:

All parents requested a waiver of the pending expulsion hearing before a Hearing Panel. They understood that the purpose and function of the hearing would have been for fact finding and to submit a recommendation to the Board of Directors.

ADDITIONAL DATA:

The Education Code requires review in closed session in order to prevent the disclosure of confidential student record information (BP 9321).

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Discussion Item 1
Principal/Superintendent Announcements

Student Demographics

Student Enrollment in Power Schools on March 4, 2014:

Grade	Total
K	50
1	45
2	49
3	48
4	49
5	60
6	231
7	245
8	238
9	114
10	104
Total	**1233**

Here is what we are doing at the middle school level to lower suspension rates.

- Implemented a new step for students with IEPs. When they reach ISS they are moved to a temporary HB for 5 days with their case manager who puts them on a behavior contract and meets with them each morning to discuss appropriate behavior managements strategies.
- Discussed alternative consequences that can be put into place for all students prior to suspension (lower reset days-5 vs 10, behavior contract, additional Saturday suspension, lunch detentions, etc).
- Family leaders are checking to verify an in-person parent conference took place at the ISS level.
- Family leaders did classroom observations today looking for great examples of how to build relationships with students during instruction, and for things that may tear down relationships during instruction. We are doing a PD tomorrow during our Academy time on how to build relationships with students during both Homebase and core classes.
- I am discussing each suspension prior to signing to verify that PD has been followed and any possible alternate interventions have been put in place. I have denied several suspensions recently to allow us a chance to try something different with the student.
- Working with Special Ed Dept to modify BSPs for several students who are having frequent behavior problems.
- We will continue to discuss this issue at our meetings and will continue to review suspension data.

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Discussion Item 2
Charter Vision Board Report

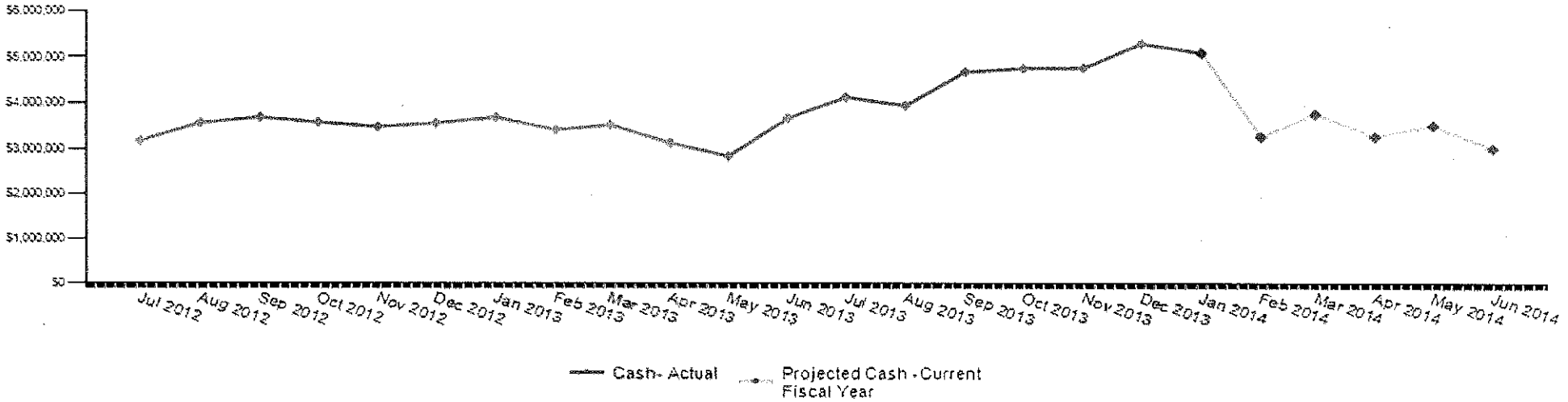
For the period beginning in July 1, 2013 through January 31, 2014

CharterVision® Balance Sheet Summary

Liquidity Ratio	25.5
Assets	
Current Assets	
Cash	$5,079,742
Accounts Receivables	$156
Total Current Assets	*$5,079,898*
Fixed Assets	
Land	$89,935
Buildings and Improvements	$13,600
Computer Equipment	$30,173
Furniture and Fixtures	$21,982
Construction in Progress	$831,075
Transportation Equipment	$25,710
Accumulated Depreciation	($60,463)
Total Fixed Assets	*$952,012*
Other Assets	
Total Other Assets	
Total Assets	*$6,031,910*
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	$29,475
Accrued Salaries, Payroll Taxes, Postemployment Benefits	($1,228)
Deposits held on behalf of other employees	$170,819
Total Current Liabilities	*$199,066*
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	*$199,066*
Net Assets	
Restricted Net Assets	$211,470
Unrestricted Net Assets	$4,854,118
Profit/Loss YTD	$767,256
Total Net Assets	*$5,832,844*
Total Liabilities And Net Assets	*$6,031,910*

CharterVision®

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2012	$3,174,906.96	Actual
August 2012	$3,564,430.41	Actual
September 2012	$3,685,466.83	Actual
October 2012	$3,575,850.02	Actual
November 2012	$3,477,993.50	Actual
December 2012	$3,552,872.18	Actual
January 2013	$3,680,473.02	Actual
February 2013	$3,404,059.01	Actual
March 2013	$3,512,894.70	Actual
April 2013	$3,117,286.11	Actual
May 2013	$2,830,588.04	Actual
June 2013	$3,658,102.41	Actual

	Cash Amount	Actual or Projected
July 2013	$4,117,862.72	Actual
August 2013	$3,935,026.43	Actual
September 2013	$4,671,615.83	Actual
October 2013	$4,747,422.71	Actual
November 2013	$4,757,424.86	Actual
December 2013	$5,283,491.78	Actual
January 2014	$5,079,742.49	Actual
February 2014	$3,250,000.00	Projected
March 2014	$3,750,000.00	Projected
April 2014	$3,250,000.00	Projected
May 2014	$3,500,000.00	Projected
June 2014	$3,000,000.00	Projected

Report run at 3/4/2014 9:23:50 AM

CharterVision®

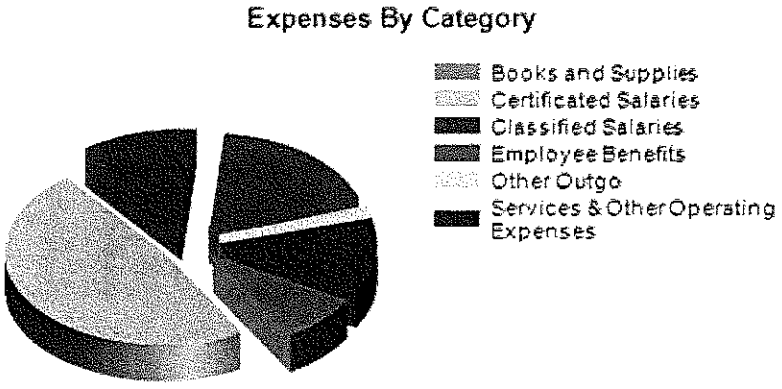
Year to Date Actual to Budget Summary

Account Description	Actual YTD	Budget YTD	Variance $	Variance %	Total Budget	Budget Remaining
Revenue Limit	$4,194,128	$7,246,764	($3,052,636)	-42.1%	$7,246,764	$3,052,636
Federal Revenue	$202,041	$1,246,039	($1,043,998)	-83.8%	$1,246,039	$1,043,998
Other State Revenue	$604,468	$1,199,203	($594,735)	-49.6%	$1,199,203	$594,735
Local Revenue	$336,338	$277,000	$59,338	21.4%	$277,000	($59,338)
Total Revenues	$5,336,975	$9,969,006	($4,632,031)	-46.5%	$9,969,006	$4,632,031
Certificated Salaries	$2,190,590	$4,131,393	$1,940,803	47.0%	$4,131,393	$1,940,803
Classified Salaries	$542,393	$1,138,562	$596,169	52.4%	$1,138,562	$596,169
Employee Benefits	$836,629	$1,537,436	$700,807	45.6%	$1,537,436	$700,807
Total Personnel Expenses	$3,569,611	$6,807,391	$3,237,780	47.6%	$6,807,391	$3,237,780
Books and Supplies	$380,605	$892,080	$511,475	57.3%	$892,080	$511,475
Services & Other Operating Expenses	$580,894	$1,604,518	$1,023,624	63.8%	$1,604,518	$1,023,624
Capital Outlay	-	-	-	0.0%	-	-
Other Outgo	$38,608	$253,001	$214,393	84.7%	$253,001	$214,393
Total Operational Expenses	$1,000,107	$2,749,599	$1,749,492	63.6%	$2,749,599	$1,749,492
Total Expenses	$4,569,718	$9,556,990	$4,987,272	52.2%	$9,556,990	$4,987,272
Net Income	$767,256	$412,016	$355,240	86.2%	$412,016	($355,240)

Report run at 3/4/2014 9:23:50 AM

CharterVision® Expenses By Category

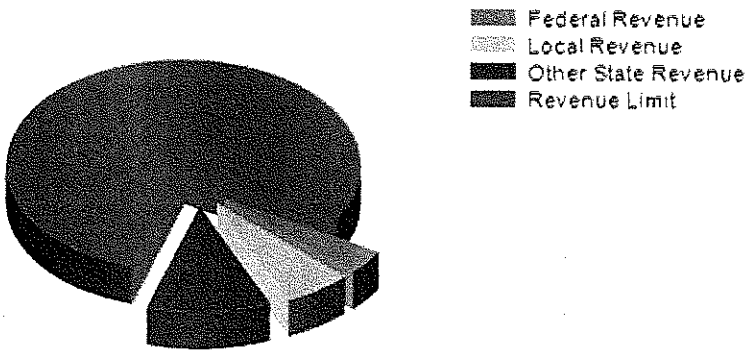
Account Category	Description	Total	Percent
100	Certificated Salaries	$2,190,589.58	47.94%
200	Classified Salaries	$542,392.93	11.87%
300	Employee Benefits	$836,628.98	18.31%
400	Books and Supplies	$380,605.07	8.33%
500	Services & Other Operating Expenses	$580,894.20	12.71%
700	Other Outgo	$38,607.62	0.84%
	Total:	**$4,569,718.38**	



CharterVision® Revenue By Category

Account Group	Description	Total	Percent
800	Revenue Limit	$4,194,128.00	78.59%
820	Federal Revenue	$202,041.00	3.79%
840	Other State Revenue	$604,467.90	11.33%
870	Local Revenue	$336,337.80	6.30%
	Total:	**$5,336,974.70**	

Revenue By Category



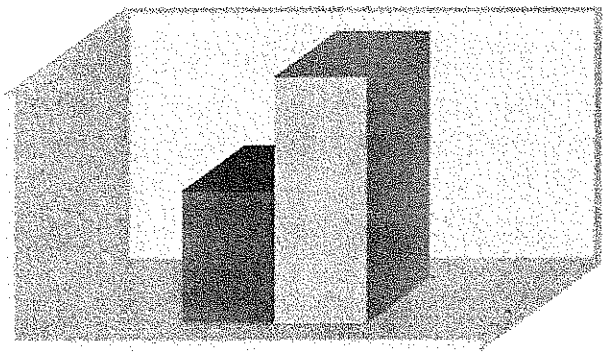
CharterVision®

Financial Snapshot

Total Cash on Hand

Cash Available: $5,079,742

Revenue To Date



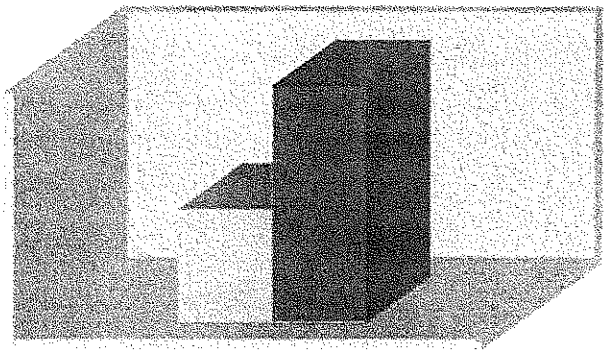
Income To Date Budget To Date

Revenue $5,336,975

Budget $9,969,006

Revenue To Budget 54%

Expense To Date



Expense To Date Budget To Date

Expense $4,569,718

Budget $9,556,990

Expense To Budget 48%

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Discussion Item 4
Strategic Plan - Expansion

Replicate K-8 Charter School

The O'Farrell staff has continually expressed the desire to bring O'Farrell's academic success to other children of similar demographics. This undertaking would be in the form of replicating The O'Farrell Charter School, K-8. The administration would accomplish the "tradition site" through a prop 39 request.

If the board directed the superintendent to move forward with the investigation and/or implementation of a "traditional site" replication, we would anticipate instruction to begin the academic school year of 15/16 or 16/17.

The cost would include approximately half a million dollars ($500,000.00) with a grant, state contribution, of approximately $300,000.00 to $400,000.00.

Non-Seat Based Charter School (As discussed at September 9 Board of Directors meeting)

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 on a close, leased/purchased, 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 Charter High School. Further, the non-seat based school would provide The O'Farrell School Board with 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 and or other schools of their choosing. In addition, this type of learning environment will allow students in our community and other charter school students to enroll in an educational structure that may suit their particular need significantly more than a traditional school setting.

If the board directed the superintendent to move forward with the investigation and/or implementation of a "non-seat based charter school," we would anticipate instruction to begin the academic school year of 15/16.

The cost CDE provides start-up grants in the amount up to $300,000.00. Purchasing property and renovation could cost from 1.5 million – 3 million.

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the February 10, 2014 Board of Directors meeting.

Minutes

February 10, 2014

Members Present:	Christian Scott, Linda Logan, Delano Jones, Tim Katzman, Agnes Barrelet, Salvador Rivera
Members Absent:	None
Guests:	Eileen Logue, Candace Austin, Jill Andersen, Anne Mathews, Brian Rainey, Brittney Hui, Laura Merrell, Chantal Blakeney, Moise Buhain, Christian Lapis, Robert Monaco, Tracy Kepple, Hawley Laterza, Leslie Warren, Carolina Rael, Katie Harris, Maslah Yussuf

I. CALL TO ORDER

Christian Scott called open session to order at 5:25 p.m.

II. CLOSED SESSION 5:25 pm to 6:16 pm

RECONVENE TO OPEN SESSION – 6:20 pm

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. **In accordance with Education Code Section 54957.8 , the Board will meet in closed session to discuss possible action for the high school assistant principal position.**
   Appointed Brian Rainey as the high school assistant principal.
   Christian Scott moved and Agnes Barrelet seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

2. **In accordance with Education Code Section 54957.8, the Board will meet in closed session to discuss negotiations with San Diego Unified School District regarding upper dirt field.**
   Instructed Dr. Dean to negotiate the construction of the upper field with San Diego Unified School District. Christian Scott moved and Linda Logan seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

IV. PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Christian Scott.

V. PUBLIC HEARING

Conducted Public Hearing. Christian Scott opened the public hearing at 6:23 p.m. to notify the public of O'Farrell's plan for the implementation of $216,000 to be used for technology, textbooks, and professional development for the California Common Core Standard. No speakers came forward to be heard. The public hearing closed at 6:24 p.m.

VI. PRESENTATION

1. LCAP – Local Control Accountability Plan – Eileen Logue
2. Proposition Z – Brian Rainey

VII. PUBLIC COMMENT

None

VIII. APPROVAL OF AGENDA

Approved. Tim Katzman moved and Delano Jones seconded. Motion carried 6-0-0.
Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
Nays: None
Absent: None
Abstain: None

IX. DISCUSSION ITEMS

1. Principal/Superintendent Announcements
2. Charter Vision Board Report

X. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

1. **Approval of Minutes from the January 13, 2014 Board of Directors meeting.**
2. **Approve/ratify recommended actions on the personnel activity list.**
3. **Approve/ratify check registers.**
   Approved. Tim Katzman moved and Linda Logan seconded. Motion carried 5-0-1.
   Ayes: Scott, Katzman, Logan, Jones, Rivera
   Nays: None
   Absent: None
   Abstain: Barrelet (from minutes)

XI. ACTION ITEMS

1. **Approve the the 2014-2015 Comprehensive School Safety Plan**
   Approved. Delano Jones moved and Salvador Rivera seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

2. **Adopt the Placement of Students and Acceleration in Grades K-12 Board Policy #6002.**
   Approved. Christian Scott moved and Tim Katzman seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

3. **Approve the contract with Wilkinson Hadley King & Co., CPAs and Advisors, to audit the financial statements of the governmental activities and the business-type activities of O'Farrell as of and for the year ending June 30, 2014 in the amount not to exceed $6,650 for the audit and $850 for the information returns**

   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Barrelet, Rivera, Jones
   Nays: None
   Absent: None
   Abstain: None

4. **Adopt the Anti-Bullying Board Policy #5006**
   Approved. Tim Katzman moved and Agnes Barrelet seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

5. **Approve the implementation of $216,000 to be used for technology, textbooks, and professional development for the California Common Core Standard**
   Approved. Linda Logan moved and Delano Jones seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

6. **Ratify the purchase of 725 iPad keyboards in the amount of $43,065.**
   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

7. **Approve update to the Schoolwide Clubs section of our 2013-2014 Staff Handbook with the addition of Guest Speakers.**
   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 6-0-0.
   Ayes: Scott, Katzman, Logan, Jones, Barrelet, Rivera
   Nays: None
   Absent: None
   Abstain: None

XII. ROUNDTABLE

None.

XIII. ADJOURNMENT

Meeting was adjourned at 6:54 p.m.

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

NEW HIRES

Part-Time

Murphy, Bryan	Special Education Assistant	February 4, 2014
Watson, Anita	Substitute Teacher – Elementary	February 5, 2014
Hague Richard	Basketball Coach – Middle School	February 6, 2014
Horstman, Christopher	Basketball Coach – High School	February 7, 2014
Anderson-Teshima, Audrey	Substitute Teacher – Elementary	February 13, 2014
Valencia, Yadira	EL Classroom Aide – 6th grade	February 24, 2014
Blunk, Terrie	Substitute Teacher – Elementary	February 24, 2014

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Consent Calendar Item 3

RECOMMENDATION: Ratify Monthly Check Registers

General Account				
Check#	Date	Vendor Name	Transaction Description	Check Amount
1055	1/3/14	Davey Tree Expert Company	Trimmed trees in 100/200 quad area	$1960.00
1056	1/10/2014	San Diego Desserts	Food for board meetings 12/9 and 1/13	$400.00
1057	2/13/14	Postmaster	Cost for returned items postage (6 pieces)	$2.76

NOTE CORRECTION: Last board meeting, Check # 1055 was listed under San Diego Desserts. This was an error. The above numbering is now correct.

CharterVision®

Check Register Detail

O'Farrell Charter School

Check Register 1/1/2014 through 1/31/2014

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001841	1/2/2014	Edgenuity	Cleared	$2,000.00	5815-020-62	Advertising/Recruiting	User Licenses Qty 10 Online AP Courses	$2,000.00
10001842	1/2/2014	Fletcher Hills Printing	Cleared	$1,128.60	4300-020-00	Materials and Supplies	Supportive Learning Plan Forms - NCR Forms - Qty 250	$156.60
					4300-020-00	Materials and Supplies	Qty 20,000 #10 Regular Envelopes	$972.00
10001843	1/2/2014	Home Depot Credit Services	Cleared	$660.82	5601-020-00	Building Maintenance	10/22/13 - Inv # 9027945 -Garden & Installation Material	$188.45
					5601-020-00	Building Maintenance	11/01/13 - Inv # 9029715 -Fence, Materials & Blinds	$239.22
					5601-020-00	Building Maintenance	11/5/13 - Inv# 5020445 - Ramp Material	$181.88
					4400-020-00	Noncapitalized Equipment	11/6/13 - Inv # 4176729 - Cicular Saw	$51.27
10001844	1/2/2014	JS Printing, Inc.	Cleared	$332.00	4315-020-00	Classroom Materials and Supplies	8 pg News Paper Qty 1,000 - The Kaleidoscope	$332.00
10001845	1/2/2014	San Diego Facility Maintenance, Inc	Cleared	$13,917.00	5500-020-00	Operation and Housekeeping Services	Monthly Janitorial Services - January 2014	$13,917.00
10001846	1/2/2014	San Diego Gas & Electric	Cleared	$13,150.44	5501-020-00	Utilities	Gas & Electric 11/11/13 - 12/12/13	$13,150.44
10001847	1/2/2014	Staples Advantage	Cleared	$74.38	4300-020-00	Materials and Supplies	Folders & Post Its	$74.38
10001848	1/2/2014	Snipes-Dye Associates	Cleared	$1,716.00	9450-020	Construction in Progress	Project # EO0501 O'Farrell School District Scope	$1,716.00
10001849	1/2/2014	Wells Fargo Business Card	Cleared	$2,183.26	4400-020-00	Noncapitalized Equipment	12/6 - 12/7/13 Amazon - Screwdriver kit for Server	$45.61
					5505-020-00	Student Transportation/Field Trips	11/20 - 12/18/13 Sandag - Bus Passes	$1,656.00
					4300-020-62	Materials and Supplies	12/6 - 12/7/13 Amazon - Dance Decor for HS Wintere Dance	$160.75
					5505-020-62	Student Transportation/Field Trips	11/20 - 12/18/13 Sandag - Bus Passes	$72.00
					4300-020-00	Materials and Supplies	12/6/13 Winchells - Doughnuts	$15.98
					4300-020-00	Materials and Supplies	12/17/13 Royal Mandrain - Refreshment for PTO Meeting	$105.73
					4300-020-00	Materials and Supplies	12/11/13 Home Depot - Office Plants	$112.15
					5890-020-00	Interest Expense/Fees	12/18/13 Overlimit Fee	$39.00
					5890-020-00	Interest Expense/Fees	12/18/13 Credit Refund	($23.96)
10001850	1/7/2014	Golden State Driving School	Cleared	$1,125.00	5800-020-62	Professional/Consulting Services and Operating Expenditures	Service Fee For Drivers Ed Class for 25 Students	$1,125.00
10001851	1/8/2014	CIF - San Diego Section	Cleared	$50.00	5300-020-91	Dues and Memberships	2013-14 Cross Country Entry Fees Boys: 5	$50.00
10001852	1/8/2014	Dunbar Armored Inc	Cleared	$124.44	5800-020-00	Professional/Consulting Services and Operating Expenditures	December 2013 Armored Truck Service	$124.44
10001853	1/8/2014	EDCO Disposal Corp	Cleared	$522.50	5501-020-00	Utilities	December 2013 Trash & Recycle Services	$522.50

10001854	1/8/2014	EBA&M Corporation	Cleared	$30.00	3403-020-00	Health & Welfare Benefits	COBRA Admin Services for Month of November 2013	$30.00
10001855	1/8/2014	Federal Communications Commission	Outstanding	$95.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Radio Service - Control Site Clocks	$95.00
10001856	1/8/2014	Guardian	Cleared	$6,364.79	3403-020-03	Health & Welfare Benefits	Jan 2014 Dental & Life Ins	$62.91
					3403-020-01	Health & Welfare Benefits	Jan 2014 Dental & Life Ins	$447.74
					3403-020-65	Health & Welfare Benefits	Jan 2014 Dental & Life Ins	$455.08
					3403-020-00	Health & Welfare Benefits	Jan 2014 Dental & Life Ins	$5,399.06
10001857	1/8/2014	Office Depot	Cleared	$45.94	4300-020-00	Materials and Supplies	Desk Pad - For Library	$4.15
					4315-020-00	Classroom Materials and Supplies	Const Paper	$36.45
					4300-020-00	Materials and Supplies	Wrist Rest	$5.34
10001858	1/8/2014	Philadelphia Insurance Companies	Cleared	$3,555.16	5400-020-00	Insurance	Spec & Tr Sch, Flexi Plus &Sch Pkg	$3,555.16
10001859	1/8/2014	Reuben H. Fleet Science Center	Cleared	$665.00	5505-020-00	Student Transportation/Field Trips	Admission for 95 Students for School Field Trip	$665.00
10001860	1/8/2014	Sharp Health Plan	Cleared	$51,900.98	3403-020-65	Health & Welfare Benefits	February 2014 Health Ins	$3,742.94
					3403-020-03	Health & Welfare Benefits	February 2014 Health Ins	$517.45
					3403-020-00	Health & Welfare Benefits	February 2014 Health Ins	$44,958.03
					3403-020-01	Health & Welfare Benefits	February 2014 Health Ins	$2,682.56
10001861	1/8/2014	40 Acres and a Mind, Inc.	Cleared	$1,732.47	5810-020-01	Educational Consultants	November 2013 SES - 43 hrs	$1,732.47
10001862	1/8/2014	Staples Advantage	Cleared	$469.42	4400-020-62	Noncapitalized Equipment	Service Cart	$153.35
					4300-020-00	Materials and Supplies	Memo Book	$4.63
					4300-020-00	Materials and Supplies	Basic Binders, Glue Sticks, Markers	$68.52
					4300-020-00	Materials and Supplies	HP Photo Smart, Tissues	$242.92
10001863	1/8/2014	We Care San Jacinto Valley, Inc	Cleared	$1,425.00	5810-020-01	Educational Consultants	SES Services For November 2013	$1,425.00
10001864	1/8/2014	Sheryl Yeagar	Outstanding	$52.00	4300-020-00	Materials and Supplies	REIMB for Water Purchase for PE	$52.00
10001865	1/9/2014	Wells Fargo Business Card	Cleared	$35.86	5890-020-00	Interest Expense/Fees	Overlimit Fee (partial discount)	$35.86
10001866	1/9/2014	Wells Fargo Business Card	Cleared	$2,231.40	5890-020-00	Interest Expense/Fees	12/3 - REFUND, Fin Chrgs & Late Fees per note on Nov bill	($42.09)
					5200-020-00	Travel and Conferences	11/20 - Mandalay Rm Reservation for June 2014 NCSC Conf.	$166.88
					5200-020-00	Travel and Conferences	11/22 to 12/4 ARIA - Frnt Dsk Las Vegas, rms for 6, IB Conf.	$719.51
					5200-020-00	Travel and Conferences	11/22 - Spirit Air, airfare for 6 for IB Conf./Wkshp	$1,041.04
					5200-020-00	Travel and Conferences	12/3 - Hannesseys Tavern, dinner for 6 during IB Conf.	$99.13
					5200-020-00	Travel and Conferences	12/4 - Sammy Hagar, dinner for 6 during IB Conf.	$121.59

					5200-020-00	Travel and Conferences	12/4 - Hertz Rent-A-Car, transportation for IB Conf.	$69.34
					5200-020-00	Travel and Conferences	12/4 - San Diego County RAA, parking for Airport for JD	$56.00
10001867	1/10/2014	Franchise Tax Board	Cleared	$0.99				0.99
10001868	1/10/2014	IBI Group	Cleared	$297,223.73	9450-020	Construction in Progress	Dev of new HS: Schematic design, disign dvpmt, cnstctn doc.	$297,223.73
10001869	1/16/2014	AT&T Mobility	Cleared	$128.02	5900-020-61	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Dec: Direct Line ext for Day Coordinator	$77.56
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Dec: Internet Hot Spot for J. Dean	$50.46
10001870	1/16/2014	City Treasurer	Cleared	$1,933.95	5501-020-00	Utilities	Water, Fire, Backflow & Sewer, 12/4/13 - 1/3/14	$1,933.95
10001871	1/16/2014	CA Charter School Conference	Cleared	$350.00	5200-020-00	Travel and Conferences	Registration for Conference: 1 Additional Teacher	$350.00
10001872	1/16/2014	Dunbar Armored Inc	Cleared	$157.57	5800-020-00	Professional/Consulting Services and	Armoured Truck Service - Jan 2014	$157.57
10001873	1/16/2014	Christopher Read-Jones	Cleared	$63.00	5800-020-91	Professional/Consulting Services and Operating Expenditures	Basketball Referee 1-7-14	$63.00
10001874	1/16/2014	Law Office of Young , Minney & Corr, LLP	Cleared	$779.00	5805-020-00	Legal Services and Audit	Nov 2013 Legal Services	$779.00
10001875	1/16/2014	Law Office of Young , Minney & Corr, LLP	Cleared	$799.50	5805-020-00	Legal Services and Audit	Dec 2013 Legal Services	$799.50
10001876	1/16/2014	Richard Martinez	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and	Basketball Referee 1-9-14	$72.00
10001877	1/16/2014	Quentin J. Norman	Cleared	$72.00	5800-020-91	Professional/Consulting Services and	Basketball Referee 1-9-14	$72.00
10001878	1/16/2014	Office Depot	Cleared	$247.77	4300-020-00	Materials and Supplies	scissors, pencil holders, tape dispnsr, Post-its & tray	$52.88
					4315-020-00	Classroom Materials and Supplies	staplers, calculators, maps, tape & hanging folders	$176.21
					4300-020-00	Materials and Supplies	clear desktop desk pad for office	$18.68
10001879	1/16/2014	Office Sign Company	Cleared	$303.95	4300-020-00	Materials and Supplies	Signs for Office	$303.95
10001880	1/16/2014	Perma-Bound	Cleared	$1,558.65	4200-020-84	Books & Other Ref. Materials, Common Core	Elementary Common Core books for Library	$1,558.65
10001881	1/16/2014	Sound Therapies, Inc.	Outstanding	$6,432.00	5810-020-65	Educational Consultants	Speech & Lang. Serv. - Dec for R.M., 96 hrs	$6,432.00
10001882	1/16/2014	San Diego Charter Schools Special Ed. Consortium	Cleared	$2,210.00	5810-020-65	Educational Consultants	Total Reimbursable Expenses for Spec Services	$2,210.00
10001883	1/16/2014	40 Acres and a Mind, Inc.	Cleared	$1,329.57	5810-020-01	Educational Consultants	Dec 2013 SES - Green & Smith students, 33 hrs total	$1,329.57
10001884	1/16/2014	Staples Advantage	Cleared	$1,423.42	4315-020-00	Classroom Materials and Supplies	index cards, markers, fastenrs, crates, batteries for cls	$453.16
					4300-020-00	Materials and Supplies	Certificate paper, 12 pks & phone for library	$184.06

					4400-020-00	Noncapitalized Equipment	4 chairs for E. Logue Office	$786.20
10001885	1/16/2014	Social Advocates for Youth, San Diego, Inc.	Cleared	$25,000.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Grant per O'Farrell Contract with FSS/SAY	$25,000.00
10001886	1/16/2014	Snipes-Dye Associates	Cleared	$3,600.00	9450-020	Construction in Progress	Services related to: Phase 3, Public Improvement	$3,600.00
10001887	1/16/2014	Reynaldo A. Stanley	Cleared	$63.00	5800-020-91	Professional/Consulting Services and	Basketball Referee 1-7-14	$63.00
10001888	1/16/2014	UROK Learning Institute	Cleared	$191.25	5810-020-01	Educational Consultants	SES Tutoring Serv. - Dec. 2013, P. O., 4.25 hrs	$191.25
10001889	1/24/2014	Allied Storage Containers	Outstanding	$2,667.60	4400-020-00	Noncapitalized Equipment	8' X40' Storage Container for Site	$2,667.60
10001890	1/24/2014	Chantal Blakeney	Cleared	$44.59	4315-020-62	Classroom Materials and Supplies	REIMB for White T-Shirt & Spray Paint	$44.59
10001891	1/24/2014	Latoya Cunningham	Cleared	$8.00	4300-020-00	Materials and Supplies	REIMB for Gas for Van -Transport Players to Athletic Event	$8.00
10001892	1/24/2014	Renaissance Learning Inc.	Cleared	$7,141.49	4315-020-00	Classroom Materials and Supplies	A/R&A/M For 2gr-8gr Feb-Jun Subscription	$7,141.49
10001893	1/24/2014	San Diego Gas & Electric	Cleared	$11,725.03	5501-020-00	Utilities	Gas & Electric Chrgs 12/11/13 - 1/14/14	$11,725.03
10001894	1/24/2014	Staples Advantage	Cleared	$3,148.79	4400-020-00	Noncapitalized Equipment	Wah File Vert 3 Draw DCH	$285.98
					4315-020-00	Classroom Materials and Supplies	Pencil Pouches Qty 960	$953.86
					4400-020-00	Noncapitalized Equipment	Cherry Corner Desk	$283.55
					4315-020-00	Classroom Materials and Supplies	Pencil Pouches qty 1225	$1,217.16
					4315-020-00	Classroom Materials and Supplies	Dry Erase Markers qty 420	$408.24
10001895	1/24/2014	We Care San Jacinto Valley, Inc	Cleared	$1,325.00	5810-020-01	Educational Consultants	SES Services for December 2013	$1,325.00
10001896	1/29/2014	Cedrick Alderson	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and	Varsity Basketball Referee 1/15/14	$72.00
10001897	1/29/2014	Moises A. Buhain	Outstanding	$124.33	4300-020-62	Materials and Supplies	REIMB - Costco, snacks for Sat ASSETS event	$124.33
10001898	1/29/2014	Jeff Burton	Outstanding	$63.00	5800-020-91	Professional/Consulting Services and	Soccer Game Referee 1/17/14	$63.00
10001899	1/29/2014	CDW-Government	Outstanding	$865.24	4400-020-00	Noncapitalized Equipment	Ken Keyfolio Pro 2 KB iPad All Gen (qty 8) for board	$369.27
					4400-020-00	Noncapitalized Equipment	StarTech RJ45 Rollover Adapter (qt16) for security system	$69.47
					4300-020-00	Materials and Supplies	Optoma BL-FP230J Rplcmt Lamp 9 (qty 2) fior projecctor	$391.22
					4400-020-00	Noncapitalized Equipment	APC NetShelter Hardware Kit for IT	$35.28
10001900	1/29/2014	Michael Curtis	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and Operating Expenditures	Boys Varsity Basketball Referee 1/16/14	$72.00
10001901	1/29/2014	Demco	Outstanding	$237.59	4300-020-00	Materials and Supplies	tattle tape for library books	$237.59
10001902	1/29/2014	Richard Martinez	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and Operating Expenditures	Girls Varsity Game Referee 1/7/14 @ MLK	$72.00
10001903	1/29/2014	Jerry Matthews	Outstanding	$63.00	5800-020-91	Professional/Consulting Services and	Varsity Soccer Referee 1-17-14	$63.00
10001904	1/29/2014	S & S Worldwide, Inc.	Outstanding	$303.58	4315-020-61	Classroom Materials & Supplies - ASES	ASES Supplies: games, gluesticks, beads,, lace, etc.	$303.58

Check Register Detail

O'Farrell Charter School

Check Register 1/1/2014 through 1/31/2014

10001905	1/29/2014	Staples Advantage	Outstanding	$1,347.71	4400-020-00	Noncapitalized Equipment	Legacy Reception Desk for site tech in main office	**$928.47**
					4300-020-00	Materials and Supplies	HP ink (2 pk mix) for new principal printer	**$148.96**
					4300-020-62	Materials and Supplies	ballpoint pens (60 pk) & dry-erase brd 5x3 for Buhain	**$126.20**
					4300-020-00	Materials and Supplies	stamp pads, AA batteries & clasp envelopes	**$144.08**
10001906	1/29/2014	Debbie Stinson	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and	Varsity Basketball Referee 1/16/14	**$72.00**
10001907	1/29/2014	Robert Tappen	Outstanding	$72.00	5800-020-91	Professional/Consulting Services and	Basketball Referee 1/16/14	**$72.00**
10001908	1/30/2014	Public Employee Retirement System	Outstanding	$15,351.83	9504-020	Accrued PERS	January 2014 PERS	$15,351.83
10001909	1/30/2014	State Teachers Retirement System	Outstanding	$64,552.26	9503-020	Accrued STRS	January 2014 STRS	**$64,552.26**
	Total Check Amount:			**$564,215.87**			**Total GL Amount:**	**$558,854.88**

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Action Item 1

RECOMMENDATION: Approve the 2013-14 Consolidated Application Part Two.

BACKGROUND INFORMATION:

The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in June, each local educational agency (LEA) submits Part I of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Part II of the application is submitted in the fall of each year and contains the district entitlements for each funded program. Out of each state and federal program entitlement, districts allocate funds for indirect costs of administration, for programs operated by the district office, and for programs operated at schools.

CURRENT INFORMATION:

Title I, Part A Basic Grant- NCLB/ESEA- **409,937**
Required Set-Asides because of Program Improvement Status
Professional Development (10% of total allocation): **$40,994**

1. Support and training for department chairs.
2. Support for staff development to help English Learners.
3. Support for staff development in building quality relationships with students.
4. Institutional membership in the California Charter School Association.
5. Support for teachers to attend conferences related to standards-based lesson planning.

Supplemental Educational Services (20%): **$81,988**
Homeless (1%; administered by FSS for transportation, clothing and school supplies): **$4,099**
Parent Involvement (1%; for parent meetings and communication): **$4,099**

Total of set aside expenditures: **$131,180**
***Title I, Part A Discretionary Spending in support of single plan for student achievement*: $278,757**
- Salaries for up to four and a half language arts or mathematics teachers to reduce class sizes in those content areas.

Title II, Part A, Teacher Quality - $69,058
Funds are designated to ensure compliance with professional development activities and to support teachers meeting state and NCLB credentialing requirements.
1. Salary and training for Family Leaders to provide instructional leadership..
2. Training and stipend for one instructional coach from the teaching staff.

Title III, Part A, Limited English Proficient (LEP) - $19,411
Funds are used to hire teaching assistants (TAs) for English learners. The total cost of one TA per grade level is approx. $45,000. Money from the general fund has been set aside to help pay for three TAs.

2013-14 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at http://www.cde.ca.gov/fg/aa/co/ca13asstoc.asp.

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

LEA Plan

An LEA that receives Title III funds or any LEA that receives Title I funds and is in Program Improvement corrective action must certify that its LEA Plan, including any Addenda to the Plan, is current and provide the local online web address for their LEA Plan.

State Board of Education approval date	7/11/2003
LEA Plan Web Site	ofarrellschool.org

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.

Authorized Representative's Full Name	Jonathan Dean
Authorized Representative's Signature	
Authorized Representative's Title	Executive Director
Authorized Representative Signature Date	06/27/2013

2013-14 Protected Prayer Certification

ESEA Section 9524(b) specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring & Support, frozic@cde.ca.gov , 916-319-0269
Mary Payne, District Improvement Office, MPayne@cde.ca.gov , 916-319-0379

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	jonathan dean
Authorized Representative Title	executive director
Authorized Representative Signature Date	05/17/2013
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field.	

2013-14 Application for Funding

CDE Program Contact:
Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	05/13/2013

District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Christina Puentes
DELAC review date	04/11/2013
Meeting minutes web address Please enter the web address of DELAC review meeting minutes. If a web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment.	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	
Title II Part A (Teacher Quality) ESEA Sec. 2101 SACS 4035	Yes
Title III Part A LEP ESEA Sec. 3102 SACS 4203	Yes

2013-14 Federal Transferability

Federal transferability is governed by Title VI in ESEA Section 6123. An LEA may transfer a maximum of 50% of any program to other programs. This transferability is not the same as Title VI Subpart 1 REAP Flexibility governed by ESEA Section 6211.

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

This data collection is not applicable, program funds cannot be transfered out as the LEA is in Program Improvement year 3.

2013-14 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

CDE Program Contact:

Jyoti Singh, Title I Policy & Program Guidance, jysingh@cde.ca.gov , 916-319-0372
Joshua Strong, Title I Policy & Program Guidance, JStrong@cde.ca.gov, 916-319-0492

2013-14 Title I, Part A entitlement	$409,937
Transferred-in amount	$0
Title I, Part A entitlement after transfers	$409,937
Note: In order for the 2012-13 Carryover amount to be pre-populated, the 2012-13 Title I, Part A Carryover data collection should be completed and saved before beginning data entry.	
2012-13 Carryover (Allowable values are the 12 or 15 month 2012-13 carryover. The default value displayed is the 15 month calculated carryover.)	$0
Repayment of funds	
2013-14 Total allocation	$409,937
Indirect cost reservation	
Administrative reservation	
2013-14 Title I, Part A adjusted allocation	$409,937
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administration reserves, based on your Approved Indirect Cost Rate as defined on http://www.cde.ca.gov/fg/ac/ic/, below are recommended values.	
2013-14 Approved indirect cost rate	5.31%
Maximum allowable indirect cost reservation	$20,670
Recommended administration reservation	$40,820

2013-14 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Joshua Strong, Title I Policy & Program Guidance, JStrong@cde.ca.gov, 916-319-0492
Nancy Bodenhausen, Title I Policy & Program Guidance, NBodenhausen@cde.ca.gov, 916-445-4904

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit school low income students	
Total participating attendance area low income students	0
Percent of nonprofit private school low income students for equitable service calculations	0.00%

Required Reservations

Title I Part A adjusted allocation	$409,937

Parental Involvement

Parental involvement (1% of the entitlement plus transfers-in if greater than $500,000.)	$0
Supplemental parental involvement (Optional: Additional discretionary set-aside.)	$4,099
Nonprofit private school parental involvement set-aside	$0
Amount remaining	$4,099
Public school parental involvement	$0
Balance available for LEA parental involvement activities	$4,099

Direct and Indirect Services

Direct or indirect services to homeless children, regardless of their school of attendance	$4,099
Homeless services provided	ofarrell provides uniforms, meals, hygiene support and referrals to social services for all identified homeless students.
Local neglected institutions Does the LEA have local institutions for neglected children or children currently classified as neglected?	
Direct or indirect services in local institutions for neglected children	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	

2013-14 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Joshua Strong, Title I Policy & Program Guidance, JStrong@cde.ca.gov, 916-319-0492
Nancy Bodenhausen, Title I Policy & Program Guidance, NBodenhausen@cde.ca.gov, 916-445-4904

Other neglected or delinquent services	

Program Improvement (PI)

The following reservations are required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.

Public school choice transportation (Choice)	$0
Supplemental educational services (SES)	$81,988
Parent outreach and assistance for Choice and SES	
Program Improvement general comments (Maximum 500 characters)	

Program Improvement Professional Development

Professional development funds Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	Yes
PI professional development (Minimum 10% of the entitlement plus transfers in.)	$40,994
2012-13 PI professional development carryover	$0
Total PI professional development	$40,994

2013-14 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Joshua Strong, Title I Policy & Program Guidance, JStrong@cde.ca.gov, 916-319-0492
Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

Allowed Reservations

Professional Development for Highly Qualified Teachers and Paraprofessionals

Professional development for highly qualified teachers and paraprofessionals	$0
Nonprofit private school equitable services	$0
Professional development reserved for public schools	$0

District-wide Instructional Programs

District-wide instructional programs (Non-PI activities)	$0
Nonprofit private school equitable services	$0
District-wide instructional programs for Title I public schools	$0

Other School Programs

Other school programs Including summer school or intersession programs or before and after school programs.	$0
Nonprofit private school equitable services	$0
Other school programs reserved for public schools	$0

Other Allowable Reservations

Salary differentials	$0
Preschool programs	$0
Capital expenses for nonprofit private schools	$0

Program Improvement Activities

Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	$0
Professional development of highly qualified teachers	$0
Technical assistance to schools	$0

2013-14 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Joshua Strong, Title I Policy & Program Guidance, JStrong@cde.ca.gov, 916-319-0492
Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

Summer school, intersession programs or before and after school programs	$0

Reservation Summary

Adjusted Allocation	$409,937
Total required reservations	$131,180
Total allowed reservations	$0
Allocations after reservations	$278,757
Total nonprofit private school set aside	$0
Private nonprofit school Parental Involvement set-aside	$0
Public school Parental Involvement set-aside	$0
Amount available for Title I, Part A school allocations	$278,757

2013-14 Title I, Part A Program Improvement Midyear Activity and Expenditure Report

If one or more schools is in Program Improvement, the LEA is required to provide a mid-year status of activities related to Choice and or SES services.

CDE Program Contact:

Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956
Stephanie Smith, Title I Policy & Program Guidance, SSmith@cde.ca.gov, 916-319-0948

Activities

Number of students who applied for Choice	0
Number of new and continuing students who transferred to attend a non-PI school under ESEA	0
Number of new and continuing students who transferred to attend a non-PI school under a local or state school choice program	0
Number of students who applied for SES	17
Number of students who received SES	17
Activities comment An explanation must be provided if all activities are zero.	

Expenditures and Encumbrances

Due to a federal audit comment received, LEAs are required to provide biannual year-to-date PI expenditures and encumbrance in support of Choice and SES activities.

Choice transportation using Title I Part A funds	$0
Choice transportation using non-Title I Part A funds	$0
SES using Title I Part A funds	$7,964
SES using non-Title I Part A funds	$0
Parent outreach using Title I Part A funds	$0
Parent outreach using non-Title I Part A funds	$0
Total expenditures and encumbrance using Title I Part A funds	$7,964
Total expenditures and encumbrance using non-Title I Part A funds	$0
Expenditure comment An explanation is required if no program improvement expenditures or encumbrances have occurred.	

2013-14 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503
Juan J. Sanchez, Section 2141 Contact, jsanchez@cde.ca.gov, 916-319-0452

2013-14 Title II Part A entitlement	$69,058
Total funds transferred out of Title II, Part A	$0
Total entitlement after transfers	$69,058
2012-13 Carryover (as of 06/30/13)	$0
Repayment of funds	$0
Repayment comment Provide an explanation of why repayment dollars were added back to the allocation	
2013-14 Allocation	$69,058
Administrative and indirect costs	$0
Title II Part A adjusted allocation	$69,058

2013-14 Title III, Part A LEP Proposed Obligations

This data collection captures proposed expenditures for the coming year, based on the projected entitlement amount.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov , 916-323-5838
Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities

Required
Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.
Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

(1) Upgrading program objectives and effective instruction strategies.
(2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
(3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
(4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
(5) Improving the English proficiency and academic achievement of limited English proficient children.
(6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

Proposed entitlement:	$19,411
Object Code - Activity	
1000-1999 Proposed certificated personnel salaries	$0
2000-2999 Proposed classified personnel salaries	$17,211
3000-3999 Proposed employee benefits	$2,200
4000-4999 Proposed books and supplies	$0
5000-5999 Proposed services and other operating expenditures	$0
Proposed administrative and indirect costs	$0
Total proposed obligations	$19,411

2013-14 Title III, Part A LEP LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov , 916-323-5838

2013-14 Title III, Part A LEP entitlement	$19,411
2012-13 Carryover (As of June 30, 2013)	$0
Repayment of funds	$0
2013-14 Allocation	$19,411
Administrative and indirect costs	$0
2013-14 Adjusted allocation	$19,411

2013-14 Title III, Part A LEP YTD Obligations Report, 6 Months

A report of year-to-date obligations by activity.

CDE Program Contact:
Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov , 916-323-5838
Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities

Required
Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.
Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

(1) Upgrading program objectives and effective instruction strategies.
(2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
(3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
(4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
(5) Improving the English proficiency and academic achievement of limited English proficient children.
(6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2013-14 Title III, Part A LEP entitlement	$19,411
Object Code - Activity	
1000-1999 Certificated personnel salaries	$0
2000-2999 Classified personnel salaries	$19,411
3000-3999 Employee benefits	$0
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Administrative and indirect costs	$0
Total year-to-date obligations	$19,411
General comment (Maximum 500 characters)	

2013-14 Consolidation of Administrative Funds

A request by the LEA to consolidate administrative funds for specific programs.

CDE Program Contact:
Julie Brucklacher, Financial Accountability & Info Srv, jbruckla@cde.ca.gov, 916-327-0858

Title I, Part A (Basic) SACS Code 3010	No
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	No
Title II, Part A (Teacher Quality) SACS Code 4035	No
Title II, Part A (Administrator Training) SACS Code 4036	No
Title III (Immigrant Students) SACS Code 4201	No
Title III (LEP Students) - 2% maximum SACS Code 4203	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

2013-14 Substitute System for Time Accounting

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

CDE Program Contact:

Julie Brucklacher, Financial Accountability & Info Srv, jbruckla@cde.ca.gov, 916-327-0858

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

2013-14 Request for authorization	No
2012-13 Request for authorization (Retroactive to July 1, 2012)	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Action Item 2

RECOMMENDATION: Approve the Positive Certification and Budget Revisions for the Second Interim Financial Report for January 31, 2014.

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:

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

See the attached 2013-2014 Second Interim Financial Report

ADDITIONAL DATA:

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

Description	Original Budget per 1st interim	Revised Budget per 2nd interim	Actual 1/31/2014	Comments
Revenue		$10,118,419	$5,336,755	Rev higher Given LCFF per pupil greater than original budget and common core funding is included
Expenses		$9,509,509	$4,569,718	Have spent 48% at 58% of FY of budget thus far, below trend
Surplus (deficit)		$571,220	$767,256	The surplus has increased by approx$570K
Fund balance at beginning of year July 1		$5,065,588		
Projected Ending Fund Balance 6/30/2014		$5,832,844		Ending fund balance may be higher as expenses are trending under budget

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

M6/P1 ADA is 1077

CHARTER SCHOOL INTERIM FINANCIAL REPORT
SAN DIEGO UNIFIED SCHOOL DISTRICT
Charter School Name:

FISCAL YEAR 2013-14
CDS# 37-68338-

1st INTERIM AS OF OCT. 31
2nd INTERIM AS OF JAN. 31 X

DUE MARCH 12, 2014

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
A. REVENUES									
1. Revenue Limit Sources									
Revenue Limit State Aid - Current Year	8011	1,865,442.00	1,246,140.00			1,865,442.00	1,246,140.00	1,865,442.00	$ -
Education Protection Account - Current Year	8012	1,378,803.00	494,769.00			1,378,803.00	494,769.00	1,378,803.00	$ -
State Aid - Other	8311					0.00	0.00	0.00	$ -
Charter School Funding in Lieu of Property Taxes	8096	4,866,366.00	2,453,219.00			4,866,366.00	2,453,219.00	4,866,366.00	$ -
Other Revenue Limit Transfers	8091, 8097					0.00	0.00	0.00	$ -
State Aid - Prior Years	8319		64.00			0.00	64.00	64.00	$ (64.00)
Total, Revenue Limit Sources		**8,110,611.00**	**4,194,192.00**	**0.00**	**0.00**	**8,110,611.00**	**4,194,192.00**	**8,110,675.00**	**$ (64.00)**
2. Federal Revenues									
No Child Left Behind	8290			453,753.00	201,977.00	453,753.00	201,977.00	453,753.00	$ -
Special Education - Federal	8181, 8182			146,487.00		146,487.00	0.00	146,487.00	$ -
Child Nutrition - Federal	8220					0.00	0.00	0.00	$ -
Other Federal Revenues	8110, 8260-8299					0.00	0.00	0.00	$ -
Total, Federal Revenues		**0.00**	**0.00**	**600,240.00**	**201,977.00**	**600,240.00**	**201,977.00**	**600,240.00**	**$ -**
3. Other State Revenues									
Special Education - State	StateRevSE			653,674.00	251,247.00	653,674.00	251,247.00	653,674.00	$ -
Lottery Revenue	8560	138,396.00		16,608.00	5,587.16	155,004.00	5,587.16	155,004.00	$ -
All Other State Revenues	8550, 8590	105,090.00	87,205.74	493,800.00	511,675.00	598,890.00	598,880.74	598,890.00	$ -
Total, Other State Revenues		**243,486.00**	**87,205.74**	**1,164,082.00**	**768,509.16**	**1,407,568.00**	**855,714.90**	**1,407,568.00**	**$ -**
4. Other Local Revenues									
All Other Local Revenues	8660-8699		85,090.80			0.00	85,090.80	85,090.80	$ (85,090.80)
Total, Local Revenues		**0.00**	**85,090.80**	**0.00**	**0.00**	**0.00**	**85,090.80**	**85,090.80**	**$ (85,090.80)**
5. TOTAL REVENUES		**$ 8,354,097.00**	**$ 4,366,488.54**	**$ 1,764,322.00**	**$ 970,486.16**	**$ 10,118,419.00**	**$ 5,336,974.70**	**$ 10,203,573.80**	**$ (85,154.80)**
B. EXPENDITURES									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	2,968,640.00	1,602,557.41	496,343.00	313,939.66	3,464,983.00	1,916,497.07	3,464,983.00	$ -
Certificated Pupil Support Salaries	1200	69,000.00	35,741.18	76,181.00	42,768.01	145,181.00	78,509.19	145,181.00	$ -
Certificated Supervisors' and Administrators' Salaries	1300	319,175.00	168,083.32			319,175.00	168,083.32	319,175.00	$ -
Other Certificated Salaries	1900	230,920.00	27,500.00			230,920.00	27,500.00	230,920.00	$ -
Total, Certificated Salaries		**3,587,735.00**	**1,833,881.91**	**572,524.00**	**356,707.67**	**4,160,259.00**	**2,190,589.58**	**4,160,259.00**	**$ -**
2. Classified Salaries									
Classified Instructional Salaries	2100	95,332.00	77,213.14	355,688.00	135,922.44	451,020.00	213,135.58	451,020.00	$ -
Classified Support Salaries	2200	98,456.00	94,511.30		450.00	98,456.00	94,961.30	98,456.00	$ -
Classified Supervisors' and Administrators' Salaries	2300		200,896.04			0.00	200,896.04	200,896.04	$ (200,896.04)
Clerical and Office Salaries	2400	403,165.00	11,601.62			403,165.00	11,601.62	403,165.00	$ -
Other Classified Salaries	2900	44,912.00		80,699.00	21,798.39	125,611.00	21,798.39	125,611.00	$ -
Total, Classified Salaries		**641,865.00**	**384,222.10**	**436,387.00**	**158,170.83**	**1,078,252.00**	**542,392.93**	**1,279,148.04**	**$ (200,896.04)**
3. Employee Benefits									
STRS	3101-3102	282,702.00	149,405.34	48,454.00	29,335.00	331,156.00	178,740.34	331,156.00	$ -
PERS	3201-3202	83,423.00	38,496.65	17,002.00	16,773.55	100,425.00	55,270.20	100,425.00	$ -
OASDI / Medicare / Alternative	3301-3302	105,165.00	25,579.92	8,982.00	16,853.32	114,147.00	42,433.24	114,147.00	$ -
Health and Welfare Benefits	3401-3402	684,648.00	32,119.52	84,152.00	21,875.36	768,800.00	53,994.88	768,800.00	$ -
Unemployment Insurance	3501-3502	83,020.00	422,676.05	12,346.00	276.29	95,366.00	422,954.34	422,954.34	$ (327,588.34)
Workers' Compensation Insurance	3601-3602	10,199.00	1,087.98			10,199.00	1,087.98	10,199.00	$ -
Retiree Benefits	3701-3702		82,148.00			0.00	82,148.00	82,148.00	$ (82,148.00)
Other Employee Benefits	3901-3902					0.00	0.00	0.00	$ -
Total, Employee Benefits		**1,249,157.00**	**751,515.46**	**170,936.00**	**85,113.52**	**1,420,093.00**	**836,628.98**	**1,829,829.34**	**$ (409,736.34)**

CHARTER SCHOOL INTERIM FINANCIAL REPORT | FISCAL YEAR 2013-14 | 1st INTERIM AS OF OCT. 31 | | DUE MARCH 12, 2014
SAN DIEGO UNIFIED SCHOOL DISTRICT | | 2nd INTERIM AS OF JAN. 31 | X
Charter School Name: | CDS# 37-68338-

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	250,999.00	67,158.42		76.36	250,999.00	67,234.78	250,999.00	$ -
Books and Other Reference Materials	4200		17,682.64		1,558.65	0.00	19,241.29	19,241.29	$ (19,241.29)
Materials and Supplies	4300	361,111.00	164,121.83	22,206.00	14,742.37	383,317.00	178,864.20	383,317.00	$ -
Non-capitalized Equipment	4400	256,099.00	112,420.71		2,844.09	256,099.00	115,264.80	256,099.00	$ -
Food	4700					0.00	0.00	0.00	$ -
Total, Books and Supplies		868,209.00	361,383.60	22,206.00	19,221.47	890,415.00	380,605.07	909,656.29	$ (19,241.29)
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					0.00	0.00	0.00	$ -
Travel and Conferences	5200		7,209.53		4,200.62	0.00	11,410.15	11,410.15	$ (11,410.15)
Dues and Memberships	5300		8,332.60	10,801.00		10,801.00	8,332.60	10,801.00	$ -
Insurance	5400	54,101.00	34,830.09		1,679.66	54,101.00	36,509.75	54,101.00	$ -
Operations and Housekeeping Services	5500	375,009.00	226,716.12		9,534.50	375,009.00	236,250.62	375,009.00	$ -
Rentals,Leases,Repairs,and Non-capitalized Imprmnts	5600	130,000.00	38,431.97	27,071.00		157,071.00	38,431.97	157,071.00	$ -
Transfer of Direct Costs (MUST NET TO ZERO)	5700					0.00	0.00	0.00	$ -
Prof/Consulting Srvcs and Operating Expend	5800	937,009.00	197,203.35	400,999.00	75,241.64	1,338,008.00	272,444.99	1,338,008.00	$ -
Communications	5900	25,000.00	15,643.42	500.00	478.32	25,500.00	16,121.74	25,500.00	$ -
Total, Services and Other Operating Expenditures		1,521,119.00	528,367.08	439,371.00	91,134.74	1,960,490.00	619,501.82	1,971,900.15	$ (11,410.15)
6. Capital Outlay									
Depreciation Expense	6900					0.00	0.00	0.00	$ -
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
7. Other Outgo									
Tuition to Other Schools (INCLUDES SPECIAL ED CONTRIBUTION)	7110-7143					0.00	0.00	0.00	$ -
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00	0.00	$ -
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					0.00	0.00	0.00	$ -
All Other Transfers	7280-7299					0.00	0.00	0.00	$ -
Indirect Costs (MUST NET TO ZERO)	7300					0.00	0.00	0.00	$ -
Debt Service - Interest	7438					0.00	0.00	0.00	$ -
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
8. TOTAL EXPENDITURES		$ 7,868,085.00	$ 3,859,370.15	$ 1,641,424.00	$ 710,348.23	$ 9,509,509.00	$ 4,569,718.38	$ 10,150,792.82	$ (641,283.82)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		$ 486,012.00	$ 507,118.39	$ 122,898.00	$ 260,137.93	$ 608,910.00	$ 767,256.32	$ 52,780.98	$ 556,129.02
D. OTHER FINANCING SOURCES (USES)									
1. Other Sources	8930-8979					0.00	0.00	0.00	$ -
2. Other Uses	7630-7699					0.00	0.00	0.00	$ -
3. Contributions between unrestricted and restricted accounts (MUST NET TO ZERO)	8980-8999					0.00	0.00	0.00	$ -
4. TOTAL OTHER FINANCING SOURCES (USES)		$ -	$ -	$ -	$ -	$ -	$ -	0.00	$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D.4.)		$ 486,012.00	$ 507,118.39	$ 122,898.00	$ 260,137.93	$ 608,910.00	$ 767,256.32	$ 52,780.98	$ 556,129.02

CHARTER SCHOOL INTERIM FINANCIAL REPORT | FISCAL YEAR 2013-14 | 1st INTERIM AS OF OCT. 31 | | DUE MARCH 12, 2014
SAN DIEGO UNIFIED SCHOOL DISTRICT | | 2nd INTERIM AS OF JAN. 31 | X
Charter School Name: | CDS# 37-68338-

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance, July 1 (BUDGET AND ACTUALS MUST MATCH)	9791		$ 5,065,587.53	$ -		0.00	5,065,587.53	5,065,587.53	$ (5,065,587.53)
a. Adjustments to Beginning Balance (BUDGET AND ACTUALS MUST MATCH)	9793, 9795			$ -	$ -	0.00	0.00	0.00	$ -
b. Adjusted Beginning Balance		$ -	$ 5,065,587.53	$ -	$ -	$ -	$ 5,065,587.53	$ 5,065,587.53	$ (5,065,587.53)
2. Projected Ending Fund Balance, June 30 (E + F.1.b.)		**$ 486,012.00**	**$ 5,572,705.92**	**$ 122,898.00**	**$ 260,137.93**	**$ 608,910.00**	**$ 5,832,843.85**	**$ 5,118,368.51**	**$ (4,509,458.51)**
Components of Ending Fund Balance (Optional for Non-Profits):									
Nonspendable Revolvinig Cash	9711					0.00	0.00	0.00	$ -
Nonspendable Stores	9712					0.00	0.00	0.00	$ -
Nonspendable Prepaid Items	9713					0.00	0.00	0.00	$ -
All Other Nonspendable Assets	9719					0.00	0.00	0.00	$ -
Restricted Balance	9740					0.00	0.00	0.00	$ -
Stabilization Agreements	9750					0.00	0.00	0.00	$ -
Other Commitments	9760					0.00	0.00	0.00	$ -
Other Assignments	9780					0.00	0.00	0.00	$ -
Reserve for Economic Uncertainties	9789					0.00	0.00	0.00	$ -
Unassigned/Unappropriated	9790					0.00	0.00	0.00	$ -
Capital Assets, Net of Related Debt	9796					0.00	0.00	0.00	$ -
Restricted Net Assets	9797					0.00	0.00	0.00	$ -
		$ 486,012.00	$ 5,572,705.92	$ 122,898.00	$ 260,137.93	$ 608,910.00	$ 5,832,843.85	$ 5,118,368.51	$ (4,509,458.51)
G. ASSETS									
1. Cash									
In County Treasury	9110		4,341,219.57		260,137.93		4,601,357.50		
In Banks	9120		478,384.99				478,384.99		
In Revolving Fund	9130						0.00		
Cash with a Fiscal Agent/Trustee	9135						0.00		
Collections Awaiting Deposit	9140						0.00		
2. Investments	9150						0.00		
3. Accounts Receivable	9200		155.80				155.80		
4. Due From Grantor Government	9290						0.00		
5. Due From Other Funds	9310						0.00		
6. Stores	9320						0.00		
7. Prepaid Expenditures	9330						0.00		
8. Other Current Assets	9340						0.00		
9. Capital Assets	9400-9499		952,011.88				952,011.88		
10.TOTAL ASSETS			$ 5,771,772.24		$ 260,137.93		$ 6,031,910.17		
H. LIABILITIES									
1. Accounts Payable	9500		28,247.72				28,247.72		
2. Due to Grantor Government	9590						0.00		
3. Due to Other Funds	9610		170,818.60				170,818.60		
4. Current Loans	9640						0.00		
5. Deferred Revenue	9650						0.00		
6. Long-term Liabilities	9660-9669						0.00		
7. TOTAL LIABILITIES			$ 199,066.32		$ -		$ 199,066.32		
I. FUND BALANCE									
Projected Ending Fund Balance, June 30 (must agree with Line F2) (G10-I7)			**$ 5,572,705.92**		**$ 260,137.93**		**$ 5,832,843.85**		

CELLS G173 AND I173 MUST BE ZERO OR BLANK $ - $ - $ -

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Action Item 3

RECOMMENDATION: Approve a loan of $150,000 to Bella Mente Montessori Charter School for the period of four months at 0.5% (6% annually) interest per month (or fraction thereof), with interest proceeds to be used for 6th grade camp scholarship funds.

BACKGROUND INFORMATION:

Bella Mente Montessori Charter approached O'Farrell for a "bridge loan" to assist with cash flow needs until the state deferred monies are apportioned from the State of California in July 2014.

There are other charter schools in California that have provided such short term bridge loans to fellow charter schools with a promissory note.

CSMC is willing to act as a "trustee" to make payment to O'Farrell (lender) on behalf of the Bella Mente Montessori, once the funds have been received by Bella Mente Montessori (borrower).

CURRENT INFORMATION:

Bella Mente Montessori Charter School is a fellow client of CSMC and can provide financial statement upon demand and is in a position to appoint CSMC as their trustee.

Bella Mente Montessori Charter School is a "low-risk" candidate and has the following in their favor:

- No negative finding in audits
- Waiting lists at every class level
- Four years left on charter
- Positive fund balance (exceeding district's minimum)

Bella Mente Montessori Charter School is a fiscally viable school that has a temporary need for a cash flow loan to get through the "lean" spring months of April to June, is due to receive over $225,000 in July in deferred revenues and in offset revenues from the state.

Once deferred funds are received by Bella Mente Montessori Charter School, CSMC will issue a warrant to O'Farrell for an amount to include the principal of up to $150,000 plus any established interest.

SPECIAL BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 14, 2014
Action Item 4

RECOMMENDATION: Ratify the purchase of (65) Samsung Chromebooks in the amount not to exceed $19,872.58.

BACKGROUND INFORMATION:

On January 13, 2014, The O'Farrell Charter School conducted a Public Hearing to notify the public the implementation of $216,000 to be used for technology, textbooks, and professional development for the California Common Core Standard.

This purchase falls under the proposed expenditure for technology.

CURRENT INFORMATION:

Due to the San Diego Unified School District losing our order for iPads (which are now on back order), we are forced to purchase these Samsung Chromebooks in order to stay in compliance with the new student testing format.