O'Farrell Community School
Board of Directors Meeting
Monday, September 10, 2012 – Library
Closed Session: 5:00 p.m. – 5:30 p.m.
Public Session: 5:30 p.m. – 7:00 p.m.

AGENDA

I. Call to Order

II. Adjourn to Closed Session in accordance with Government Code Section 54957

1. **Executive Directors Evaluation/Contract**
2. **High School Land Negotiations with SDUSD**
3. **Review IBI Architects**

Reconvene to Open session

III. Action Items Considered In Closed Session

1. **Executive Directors Evaluation/Contract**
2. **High School Land Negotiations with SDUSD**
3. **Review IBI Architects**

IV. Pledge of Allegiance

V. 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.

VI. Presentations

1. **Introduction and welcome new employees – Family Leaders** .....Page 3
2. **Student Academic Achievement 2011/2012: Executive Director & Family Leaders**. . . . . **Page 4**

Adjourn for a Mini-Break

Reconvene to Open Session

VII. Approval of Agenda

VIII. Discussion Items

1. **Executive Director Announcements** ..... **Page 13**
2. **Charter Vision Board Report**..... **Page 15**

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 June 11, 2021 Board of Directors meeting ..... Page 22**
2. **Approval of Minutes from the July 19, 2012 Special Board of Directors meeting ..... Page 55**
3. **Approval of Minutes from the July 28, 2012 Board of Directors Retreat ..... Page 56**
4. **Approve recommended actions on the personnel activity list ..... Page 58**
5. **Approve check registers ..... Page 60**
6. **Approve the donation of $153.82 from Target ..... Page 72**
7. **Approve CIF Compliance agreement..... Page 73**
8. **Approve changes for the Staff Handbook..... Page 75**
9. **Approve the sale of one non-functioning golf cart $100-300 dollars each..... Page 80**
10. **Approve the amendments to the 2010-2015 Single School District Plan..... Page 81**

X. Action Items

1. **Recognize both the certificated and classified staff for their exceptional work towards achieving an estimated API of 800+ (no handout)**
2. **Approve Unaudited Actuals for June 30, 2012 ..... Page 82**
3. **Approve designation of administrators-in-charge for the 2012-2013 school year ..... Page 89**
4. **Award an architectural contract to IBI Architects in the amount of $217,423 of the overall architectural contract not to exceed $476,000 ..... Page**
5. **Approve the name change from "O'Farrell Community School: Center for Advanced Academic Studies" to " The O'Farrell Charter School" ..... Page 93**
6. **Approve enrollment capacity for our school – elementary K-12 not to exceed 1650... Page 94**
7. **Approve agreement with Social Advocates for Youth (SAY) to provide services to enhance O'Farrell Community School's achievement in the amount not to exceed $25,000..... Page 95**
8. **Ratify the purchase of six Promethean boards in the amount of $17,653.51..... Page 98**
9. **Approve 9th Grade Retreat for a minimum of $14,850 for the 120 participants and $110 per person ..... Page 99**

XI. Roundtable

XII. Adjournment

NOTICES

The next regular meeting of the O'Farrell Community School Board of Directors will be October 8, 2012 at 5:00 p.m.

O'Farrell Community 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, Executive Director, has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in O'Farrell Community 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.

Certification of Posting

I, Jonathan Dean, Executive Director, hereby certify that I posted this agenda on Friday, September 7, 2012 at 3 p.m.

O'Farrell Community School
Board of Directors
September 10, 2012
Presentation: Introduction and Welcome of New Employees

	Teacher	Job Title
1	Christiaan Baker	P.E./Athletic Director
2	Steven Beck	8th grade Science
3	Ashley Bergman	8th grade math
4	Chantal Blakeney	9th Grade English
5	Rosalia Crivello Marquez	9th grade English/Theater/Geography
6	Kirstin DeGeer	7th grade Science
7	Rita Gaskill	1st grade
8	Jennifer Heesch	6th grade language arts/science
9	Evan Henry	Sp Ed middle/high
10	Richard Hung	7th grade math
11	Lisa Kowalski	3rd grade
12	Megan Murphy	Sp Ed middle/high
13	Carolina Rael	9th Grade Spanish
14	Irma Robledo	4th grade
15	Kelly Scaramella	6th grade math/science
16	Queenie Tinsay	2nd grade
17	Laura Zucconi	Kindergarten
Classified		
18	Corinda Mytinger	Budget Technician
Hourly/Part-Time		
19	Erika Aguilar	Classroom Aide
20	Cunningham, LaToya	Classroom Aide
21	Cabacungan, Jonalee	Classroom Aide
22	Rajendra Garcia	Primetime Program Leader
23	Karpel, Kimberly	Primetime Activity Aide
24	Richter, Bianka	Primetime Activity Aide
25	Jones, Jacqueline	Primetime Activity Aide
26	Lopez, Vanessa	Primetime Activity Aide
27	Lard, Rodney	Primetime Activity Aide
28	Diaz, Luis	Groundskeeper
29	Sanchez, Ramon	EL Aide
30	Coulon, David	Sp Ed Assistant

O'Farrell Community School
Board of Directors
September 10, 2012
Presentation: Student Academic Achievement 2011/2012

O'Farrell Community School
Spring 2012 STAR Results

These tables represent a preliminary summary of results on the California Standards Tests and API scores from 2009-2012. The change in data is noted from 2011 and 2012. The results include the scores from ALL students who took the California Standards Tests. The data used to determine API and AYP scores will not include results from students who enrolled at O'Farrell after October 1, 2010. *Based on this data, O'Farrell's API IS expected to greatly increase.* The API goes up when the percentage of students at proficient or advanced levels increases and the percentage of students at far below basic and below basic levels decreases. To show growth we would want to see a "-"in the far below and the below basic columns, and a "+" in the proficient and advanced columns. The growth of the basic column is dependent upon the growth and loss in the other columns. This is somewhat subjective.

	API
2012	805
2011	736
2010	752
2009	728

Grade 6 STAR Results (API 796)

Grade 6 English Language Arts-CST						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
Change	+11	-3%	+2%	-7%	+6%	+1%
2012	216	3%	16%	25%	34%	21%
2011	205	6%	14%	32%	28%	20%
2010	233	5%	12%	39%	29%	15%
2009	226	11%	19%	35%	27%	8%

Grade 6 English Language Arts - CMA						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
Change	+7	-41%	-13%	+22%	+20%	+12%
2012	20	5%	25%	30%	20%	20%
2011	13	46%	38%	8%	0%	8%
2010	26	19%	46%	23%	12%	0%

Grade 6 Mathematics-CST						
	# Students	**FBB**	**BB**	**B**	**P**	**A**
Change	-2	-1%	-6%	-9%	+13%	+5%
2012	216	5%	18%	19%	33%	26%
2011	218	6%	24%	28%	20%	21%
2010	234	8%	22%	29%	27%	15%

Grade 6 Mathematics - CMA						
	# Students	FBB	BB	B	P	A
Change	+8	-33%	-5%	+8%	+10%	+20%
2012	20	0%	20%	25%	35%	20%
2011	12	33%	25%	17%	25%	0%
2010	25	12%	40%	16%	28%	4%

Grade 7 STAR Results (API 835)

Grade 7 English Language Arts-CST						
	# Students	FBB	BB	B	P	A
Change	+4	-5%	-6%	-4%	+7%	+7%
2012	234	3%	9%	27%	39%	21%
2011	257	8%	15%	31%	32%	14%
2010	253	10%	17%	31%	30%	12%
2009	273	7%	11%	33%	36%	13%

Grade 7 English Language Arts - CMA						
	# Students	FBB	BB	B	P	A
Change	-3	-19%	-13%	-13%	+19%	+26%
2012	24	0%	17%	13%	38%	33%
2011	27	19%	30%	26%	19%	7%
2010	24	17%	46%	13%	17%	8%

Grade 7 Mathematics-CST						
	# Students	FBB	BB	B	P	A
Change	-29	-6%	-1%	-4%	+10%	+2%
2012	205	1%	18%	29%	37%	16%
2011	234	7%	19%	33%	27%	14%
2010	248	8%	17%	32%	28%	15%
2009	267	3%	20%	30%	31%	17%

Grade 7 Mathematics - CMA						
	# Students	FBB	BB	B	P	A
Change	-5	-14%	-25%	-32%	+5%	+64%
2012	23	0%	0%	0%	30%	70%
2011	28	14%	25%	32%	25%	4%
2010	27	22%	30%	22%	26%	0%

Grade 7 Algebra I						
	# Students	FBB	BB	B	P	A
Change	+8	0%	-9%	-27%	-32%	+68%
2012	30	0%	0%	0%	23%	77%
2011	22	0%	9%	27%	55%	9%
2010	2	0%	0%	0%	50%	50%

Grade 7 Algebra I -CMA						
	# Students	FBB	BB	B	P	A
Change		%	%	%	%	%
2012	0					
2011	0					
2010	0					

Grade 8 STAR Results (API 807)

Grade 8 English Language Arts-CST						
	# Students	FBB	BB	B	P	A
Change	-21	-2%	-3%	-10%	-1%	+16%
2012	234	5%	12%	25%	25%	33%
2011	255	7%	15%	35%	26%	17%
2010	248	4%	9%	32%	31%	24%
2009	378	11%	15%	32%	27%	15%

Grade 8 English Language Arts - CMA						
	# Students	FBB	BB	B	P	A
Change	+7	-8%	-18%	-10%	+4%	+31%
2012	26	8%	19%	27%	15%	31%
2011	19	16%	37%	37%	11%	0%
2010	11	9%	64%	18%	9%	0%

Grade 8 Algebra I						
	# Students	FBB	BB	B	P	A
Change	+2	-4%	-13%	0%	+7%	+12%
2012	189	3%	17%	25%	37%	19%
2011	187	7%	30%	25%	30%	7%
2010	180	2%	16%	27%	41%	15%
2009	233	4%	24%	27%	37%	7%

Grade 8 Algebra I - CMA						
	# Students	FBB	BB	B	P	A
Change	+5	0%	-30%	-20%	+50%	0%
2012	10	0%	10%	40%	50%	0%
2011	5	0%	40%	60%	0%	0%
2010	0					

Grade 8 Geometry - CST						
	# Students	FBB	BB	B	P	A
Change	+17	0%	-33%	+10%	+2%	+22%
2012	20	0%	0%	10%	35%	55%
2011	3	0%	33%	0%	33%	33%
2010	6	0%	0%	33%	17%	50%

Grade 8 General Mathematics						
	# Students	FBB	BB	B	P	A
Change	-37	+7%	-12%	+6%	-2%	0%
2012	42	21%	40%	36%	2%	0%
2011	79	14%	52%	30%	4%	0%
2010	73	12%	27%	48%	12%	0%

Grade 8 History-Social Science-CST						
	# Students	FBB	BB	B	P	A
Change	-13	-1%	-4%	-11%	-3%	+20%
2012	261	9%	9%	21%	24%	38%
2011	274	10%	13%	32%	27%	18%
2010	258	8%	11%	34%	27%	21%
2009	383	15%	17%	32%	26%	10%

Grade 8 Science-CST						
	# Students	FBB	BB	B	P	A
Change	+18	0%	-2%	-7%	-8%	+16%
2012	234	5%	6%	16%	19%	53%
2011	256	5%	8%	23%	27%	37%
2010	248	4%	13%	34%	24%	25%
2009	379	15%	23%	21%	27%	14%

Grade 8 Science - CMA						
	# Students	FBB	BB	B	P	A
Change	+12	+4%	-3%	-7%	-21%	+27%
2012	26	15%	8%	15%	23%	38%
2011	18	11%	11%	22%	44%	11%
2010	11	9%	27%	27%	27%	9%

Grade 9 STAR Results (API 749)

Grade 9 English Language Arts-CST						
	# Students	FBB	BB	B	P	A
Change	+6	+5%	-1%	-6%	+2%	0%
2012	97	7%	11%	27%	36%	19%
2011	91	2%	12%	33%	34%	19%

Grade 9 World History-CST						
	# Students	FBB	BB	B	P	A
Change	+11	+1%	+2%	-7%	-5%	+7%
2012	106	9%	10%	26%	28%	25%
2011	95	8%	8%	33%	33%	18%

Grade 9 Algebra I-CST						
	# Students	FBB	BB	B	P	A
Change	+22	+2%	-13%	+8%	-1%	+4%
2012	61	7%	23%	39%	25%	7%
2011	39	5%	36%	31%	26%	3%

Grade 9 Geometry-CST						
	# Students	FBB	BB	B	P	A
Change	-19	-4%	-17%	-8%	+18%	+10%
2012	32	0%	3%	19%	61%	16%
2011	51	4%	20%	27%	43%	6%

Grade 9 Algebra II						
	# Students	FBB	BB	B	P	A
Change		-100%	0%	0%	0%	+100%
2012	1	0%	0%	0%	0%	100%
2011	1	100%				

Grade 9 English Language Arts - CMA						
	# Students	FBB	BB	B	P	A
Change	+5	+11%	+6%	-3%	+11%	-25%
2012	9	11%	56%	22%	11%	0%
2011	4	0%	50%	25%	0%	25%

Grade 9 Algebra I - CMA						
	# Students	FBB	BB	B	P	A
Change	+6	0%	-31%	+19%	+11%	0%
2012	10	0%	44%	44%	11%	0%
2011	4	0%	75%	25%	0%	0%

Grade 9 Physics						
	# Students	FBB	BB	B	P	A
Change	62	-11%	-15%	-8%	+25%	+8%
2012	33	0%	9%	39%	42%	9%
2011	95	11%	24%	47%	17%	1%

Grade 9 Earth Science						
	# Students	FBB	BB	B	P	A
Change	+73					
2012	73	10%	16%	36%	32%	7%
2011	0	0	0	0	0	0

Steps to increase API in 2012:

1. Created a Math "0" period at each grade level – 6th, 7th, 8th, & 9th
2. Created a ninth grade "0" period and "9th" period for ninth grade P.E. and Health retrospectively.
3. Created a 30 minute skills class for all students – Accelerated Reading/Accelerated Math/Learning Upgrade
4. Extended Saturday School by 50% - 8:00 a.m. – 11:00 a.m.
5. Wednesday Academy for ELL – 1:00 – 2:55
6. Schoolwide AVID focus for AVID National Demonstration

2012 Growth API Summary with Subgroups
for
OFarrell Community Charter

This is an ESTIMATE - Interpret with Caution

Only CDE can publish official API scores. API estimates produced by MMARS are based completely on the data from files supplied by the customer. Official CDE scores often use additional corrected data, supplied via online edits, data review modules and appeals.

Student Group	Is Small School	Is Significant	Students Included	API Score
All Students	No	Yes	859	805
African American not Hispanic		Yes	223	801
American Indian or Alaska Native		No	1	***
Asian		No	48	***
Filipino		Yes	162	908
Hispanic or Latino		Yes	395	759
Pacific Islander		No	15	***
White not Hispanic		No	13	***
Two or More Races		No	0	***
Socioeconomically Disadvantaged		Yes	858	805
English Learners		Yes	291	708
Students with Disabilities		No	99	***

Multiple Measures Online Assessment Reporting System © 2012 by Multiple Measures, LLC. All rights reserved.

2012 AYP Report Helper
O'Farrell Community Center fo

Made AYP: **Met ___ of ___ AYP Criteria**

English-Language Arts

Groups	Enrolled	Number Tested	Percent Tested	Met?	Alt. Method	Participation Rate Chart	Valid Scores	Number Prof.	Percent Prof.	Met?	Alt. Method	Percent Proficient Chart
All Students	756	755	100	**Yes**			753	432	57.4	No		
African Amer. not Hisp.	199	198	99	**Yes**			198	111	56.1	**Yes**	SH	
Amer. Indian or Alaska Nat.	1	1	100	***			1	1	100.0	***		
Asian	44	44	100	***			44	30	68.2	***		
Filipino	149	149	100	**Yes**			148	117	79.1	**Yes**		
Hispanic or Latino	336	336	100	**Yes**			336	157	46.7	No		
Pacific Islander	13	13	100	***			13	7	53.8	***		
White not Hispanic	12	12	100	***			11	7	63.6	***		
Two or More Races	0	0	***	***			0	0	***	***		
Socioecon. Disadvant.	755	754	100	**Yes**			752	432	57.4	**Yes**	SH	
English Learners	248	248	100	**Yes**			247	93	37.7	No		
Students with Disabilities	87	87	100	***			87	44	50.6	***		

Mathematics

Groups	Enrolled	Number Tested	Percent Tested	Met?	Alt. Method	Participation Rate Chart	Valid Scores	Number Prof.	Percent Prof.	Met?	Alt. Method	Percent Proficient Chart
All Students	756	754	100	**Yes**			752	426	56.6	No		
African Amer. not Hisp.	199	198	99	**Yes**			198	104	52.5	**Yes**	SH	
Amer. Indian or Alaska Nat.	1	1	100	***			1	1	100.0	***		
Asian	44	44	100	***			44	29	65.9	***		
Filipino	149	149	100	**Yes**			148	118	79.7	**Yes**		
Hispanic or Latino	336	335	100	**Yes**			335	162	48.4	No		
Pacific Islander	13	13	100	***			13	5	38.5	***		
White not Hispanic	12	12	100	***			11	6	54.5	***		
Two or More Races	0	0	***	***			0	0	***	***		
Socioecon. Disadvant.	755	753	100	**Yes**			751	426	56.7	**Yes**	SH	
English Learners	248	247	100	**Yes**			246	102	41.5	No		
Students with Disabilities	87	86	99	***			86	46	53.5	***		

Academic Performance Index (API)

2011 Base API	Est. 2012 Growth API	Met AYP Criteria	Alternate Method
797			

Districtwide: CAPA % Proficient ELA = 0.00% Math = 0.00% CMA % Proficient ELA = 4.91% Math = 5.17% CMA CAP % ELA = 2.0% Math = 2.0%

Report created on 09-07-12 by MMARS AYP Version 12.0.3

Multiple Measures Online Assessment Reporting System © 2011 by Multiple Measures, LLC. All rights reserved.

2012 AYP Report Helper

OFarrell Community Charter

Made AYP: **Met ___ of ___ AYP Criteria**

English-Language Arts

Groups	Enrolled	Number Tested	Percent Tested	Met?	Alt. Method	Participation Rate Chart	Valid Scores	Number Prof.	Percent Prof.	Met?	Alt. Method	Percent Proficient Chart
All Students	756	755	100	**Yes**			753	432	57.4	**Yes**	SH	
African Amer. not Hisp.	199	198	99	**Yes**			198	111	56.1	**Yes**	SH	
Amer. Indian or Alaska Nat	1	1	100	***			1	1	100.0	***		
Asian	44	44	100	***			44	30	68.2	***		
Filipino	149	149	100	**Yes**			148	117	79.1	**Yes**		
Hispanic or Latino	336	336	100	**Yes**			336	157	46.7	**Yes**	SH	
Pacific Islander	13	13	100	***			13	7	53.8	***		
White not Hispanic	12	12	100	***			11	7	63.6	***		
Two or More Races	0	0	***	***			0	0	***	***		
Socioecon. Disadvant.	755	754	100	**Yes**			752	432	57.4	**Yes**	SH	
English Learners	248	248	100	**Yes**			247	93	37.7	**Yes**	SH	
Students with Disabilities	87	87	100	***			87	44	50.6	***		

Mathematics

Groups	Enrolled	Number Tested	Percent Tested	Met?	Alt. Method	Participation Rate Chart	Valid Scores	Number Prof.	Percent Prof.	Met?	Alt. Method	Percent Proficient Chart
All Students	756	754	100	**Yes**			752	426	56.6	**Yes**	SH	
African Amer. not Hisp.	199	198	99	**Yes**			198	104	52.5	**Yes**	SH	
Amer. Indian or Alaska Nat	1	1	100	***			1	1	100.0	***		
Asian	44	44	100	***			44	29	65.9	***		
Filipino	149	149	100	**Yes**			148	118	79.7	**Yes**		
Hispanic or Latino	336	335	100	**Yes**			335	162	48.4	**Yes**	SH	
Pacific Islander	13	13	100	***			13	5	38.5	***		
White not Hispanic	12	12	100	***			11	6	54.5	***		
Two or More Races	0	0	***	***			0	0	***	***		
Socioecon. Disadvant.	755	753	100	**Yes**			751	426	56.7	**Yes**	SH	
English Learners	248	247	100	**Yes**			246	102	41.5	**Yes**	SH	
Students with Disabilities	87	86	99	***			86	46	53.5	***		

Academic Performance Index (API)

2011 Base API	Est. 2012 Growth API	Met AYP Criteria	Alternate Method
736			

Multiple Measures Online Assessment Reporting System © 2011 by Multiple Measures, LLC. All rights reserved.

O'Farrell Community School
Board of Directors
September 10, 2012: Discussion Item 1
Executive Director Announcements

Student Demographics
Student Enrollment in Zangle on September 6, 2012:

Grade	Female	Male	Total		New Students	Out of District
K	14	12	26		26	26
1	15	14	29		29	29
2	9	23	32		32	32
3	17	11	28		28	28
4	37	24	61		61	5
5	18	15	33		33	1
6	110	138	248		245	12
7	127	127	254		47	13
8	131	128	259		20	10
9	62	67	129		13	3
Total	**540**	**559**	**1099**		**534**	**159**

Ethnicity	K	1	2	3	4	5	6	7	8	9	Total
American Indian/Alaska			1		1		1		1		4
Black or African American	9	9	10	12	20	7	64	66	70	35	302
Cambodian							1		2		3
Chinese						1					1
Filipino	1	4	5	2	9	2	30	42	54	19	168
Guamanian									1		1
Hispanic or Latino	16	14	13	12	27	23	135	129	115	63	547
Hmong								1	1	1	3
Japanese					1			1			2
Laotian		1	2	2	3		8	4	7	1	28
Other Asian								1	3	2	6
Other Pacific Islander							1	2	1	1	5
Samoan							1		1	2	4
Vietnamese			1				1	4	1	4	11
White		1				1	4	5	2	1	14
Grand Total	**26**	**29**	**32**	**28**	**61**	**33**	**248**	**254**	**259**	**129**	**1099**

SDUSD Board of Education Meeting
I was asked by the Superintendent Kowba from SDUSD to speak in front of their board at one of their October board meetings.

The Candidate Forum
The San Diego Collaborative is sponsoring a SDUSD Board Candidate Forum for Thursday, October 18 at 6 p.m. in the O'Farrell auditorium. The public is invited, along with all forty-three charter schools and communities. Dr. Jonathan Dean and Mary Bixby will be the moderators. All of SDUSD Board candidates have been invited and have accepted the invitation to participate.

Free and Reduced Lunch Program:
For the third year in a row, our school has been designated a Provision 2 school. This means that all students are receiving breakfast and lunch for free. The Cafeteria feeds approximately 675 students per day.

San Diego Unified School District (SDUSD) participates in the National School Lunch/Breakfast Programs Provision 2 program which is a program that reduces application burdens, simplifies meal counting and claiming procedures, and provides meals at no charge to all students attending schools operating under Provision 2. In the 2012-2013 school year the following schools/programs will begin the base year of Provision 2; Harriet Tubman Village, Sports Science Academy, Metro Schools, CTEC, Choice, First Avenue Literacy, Thurgood Marshall Community, Youth Day Center, BCA Youth Build, University Community, Metro Tech, Mira

Academics:
There are several new additions to the student schedule this year. O'Farrell will be offering our own Prime-Time program this year. We will make a conscience effort to incorporate all after-school activates through Prime-Time. The Prime-Time Program will run from 2:50 p.m. through 6:00 p.m. Further, O'Farrell has purchased new curriculum based on the national standards for all of our K-5 students. Our elementary students will also receive Spanish and music on a daily basis. Both the elementary and middle school will have the same starting and ending time as last year. Ninth grade will begin at 8:00 a.m. and end at 3:30 p.m. O'Farrell will continue to offer "0" period for "Learning Up Grade."

Facilities:
Several projects were completed this summer such as painting portables, carpeting several classrooms, installing promethean boards, establishing an elementary learning center, and improvements of the O'Farrell grounds. O'Farrell is beginning its second year with San Diego Facility Maintenance, Inc. to service and clean the O'Farrell classrooms. Because of the good relationship we have with San Diego Facility Maintenance, O'Farrell was able to negotiate the cleaning of the O'Farrell elementary classrooms at no extra costs to the school – this is with the understanding that there will be additional man/women hours provided to O'Farrell. In addition, the third round off i21 installation begins this September through November, thus enabling all elementary students to have access to their own netbook.

Brown Act Training
A Brown Act Workshop has been set on campus for Tuesday, October 2,, 2012 at 5:00 p.m. Middleton Young, and Minney, LLP will again provide the training. This training will be open for registration to other charter schools.

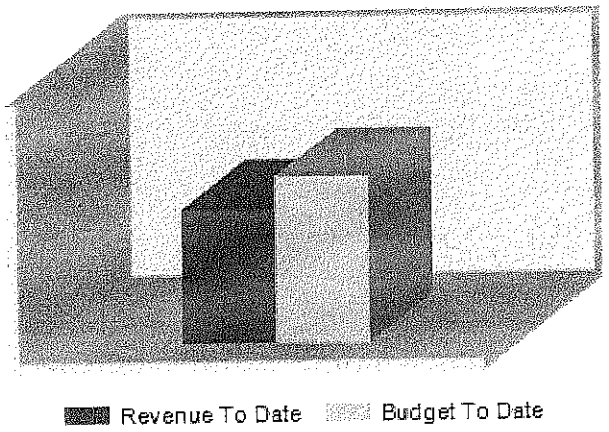
Charter Vision®
Financial Snapshot

CSMC

Total Cash on Hand

Cash Available: $2,788,990

Revenue To Date

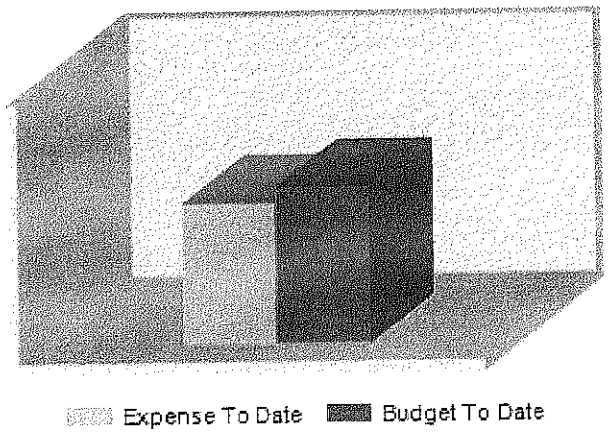


Revenue $5,139,313

Budget $6,370,169

Revenue To Budget 81%

Expense To Date



Expense $5,378,065

Budget $5,973,613

Expense To Budget 90%

O'Farrell Community School
Board of Directors
September 10, 2012: Discussion Item 2
Charter Vision Board Reports

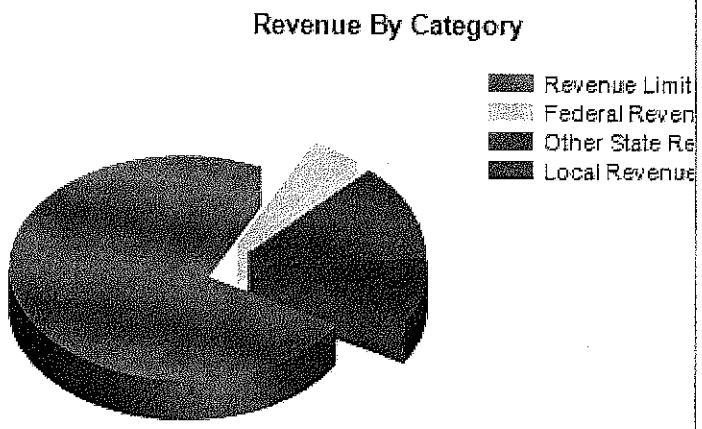
https://www.chartervision.net/reports/view/default.aspx?itemPath=%2fChartervision%2fBoardReport

CSMC

Charter Vision®

Revenue By Category

Account Group	Description	Total	Percent
800	Revenue Limit	$3,792,857.00	73.80%
820	Federal Revenue	$243,683.37	4.74%
840	Other State Revenue	$611,905.17	11.91%
870	Local Revenue	$490,867.74	9.55%
	Total:	**$5,139,313.28**	**100.00%**

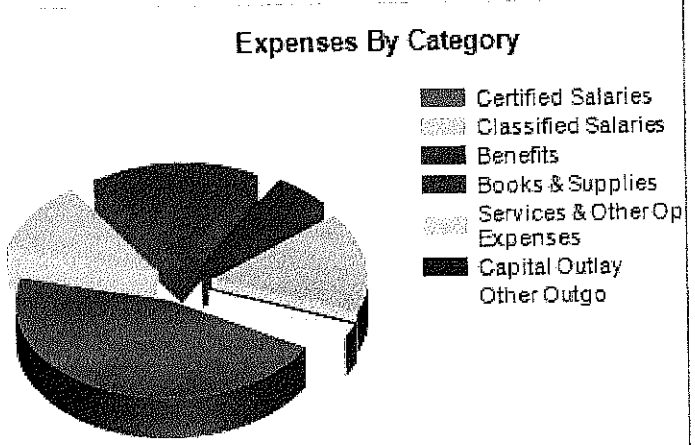


CSMC

Charter Vision®

Expenses By Category

Account Category	Description	Total	Percent
100-199	Certified Salaries	$2,463,071.18	45.80%
200-299	Classified Salaries	$629,809.16	11.71%
300-399	Benefits	$942,640.98	17.53%
400-499	Books & Supplies	$325,468.67	6.05%
500-599	Services & Other Operating Expenses	$896,334.92	16.67%
600-699	Capital Outlay	$0.00	0.00%
700-799	Other Outgo	$120,740.03	2.25%
	Total:	**$5,378,064.94**	**100.00%**



CSMC

Charter Vision®

Year To Date Actual To Budget Summary

Account Description	Actual YTD	Budget YTD	Variance $	Variance %	Total Budget	Budget Remaining
Total Revenue Limit	$3,792,857	$4,479,782	($686,925)	-15.3%	$4,479,782	$686,925
Total Federal Revenues	$243,683	$944,813	($701,130)	-74.2%	$944,813	$701,130
Total Other State Revenue	$611,905	$847,097	($235,192)	-27.8%	$847,097	$235,192
Total Local Revenue	$490,868	$98,477	$392,391	398.5%	$98,477	($392,391)
Total Revenues	$5,139,313	$6,370,169	($1,230,856)	-19.3%	$6,370,169	$1,230,856
Total Certificated Salaries	$2,463,071	$2,844,642	$381,571	13.4%	$2,844,642	$381,571
Total Classified Salaries	$629,809	$684,905	$55,096	8.0%	$684,905	$55,096
Total Employee Benefits	$942,641	$1,009,183	$66,542	6.6%	$1,009,183	$66,542
Total Personnel Expenses	$4,035,521	$4,538,730	$503,209	11.1%	$4,538,730	$503,209
Total Books and Supplies	$325,469	$172,100	($153,369)	-89.1%	$172,100	($153,369)
Total Services and Other Operating Expenses	$896,335	$1,092,238	$195,903	17.9%	$1,092,238	$195,903
Total Capital Outlay	-	-	-	0.0%	-	-
Total Other Outgo	$120,740	$170,545	$49,805	29.2%	$170,545	$49,805
Total Operational Expenses	$1,342,544	$1,434,883	$92,339	6.4%	$1,434,883	$92,339
Total Expenses	$5,378,065	$5,973,613	$595,548	10.0%	$5,973,613	$595,548
Net Income	($238,752)	$396,556	($635,308)	-160.2%	$396,556	$635,308

CSMC

Charter Vision®
Balance Sheet Summary

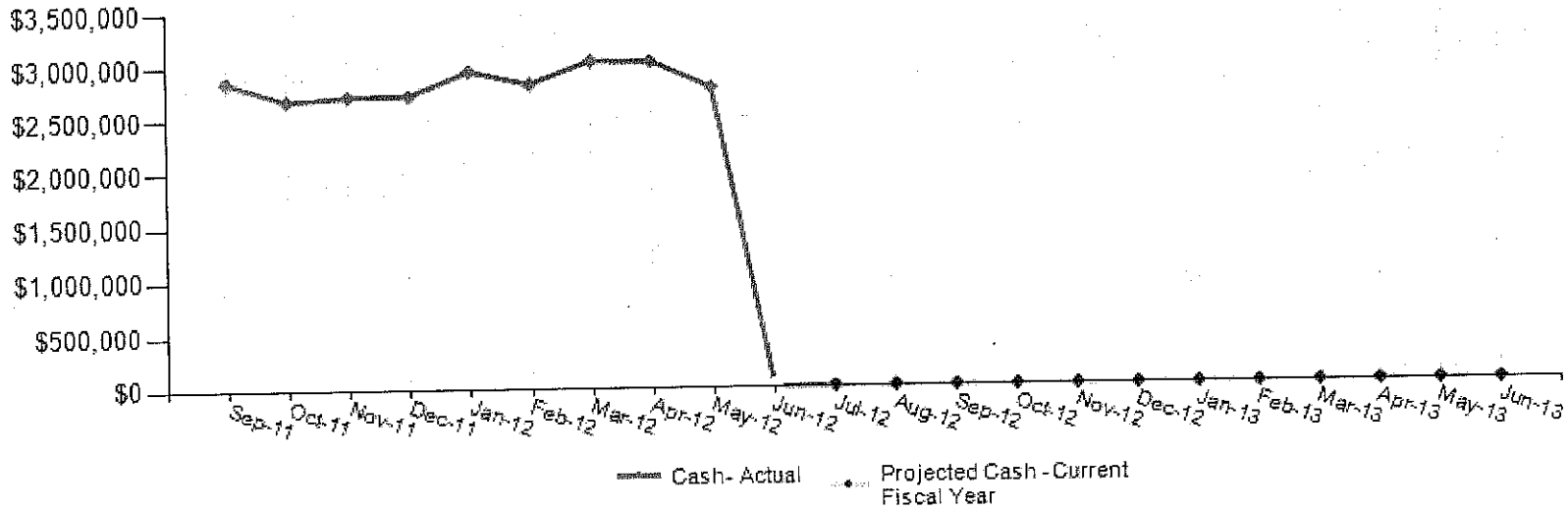
Liquidity Ratio	16.4
Assets	
Current Assets	
Cash	$2,788,990
Other Current Assets	-
Total Current Assets	$2,788,990
Fixed Assets	
Land	$43,485
Buildings and Improvements	$5,600
Computer Equipment	$30,173
Furniture and Fixtures	$21,982
Accumulated Depreciation	($9,310)
Total Fixed Assets	$91,931
Other Assets	
Total Other Assets	
Total Assets	$2,880,921
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	$16,867
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$10,312
Deposits held on behalf of other employees	$143,149
Total Current Liabilities	$170,327
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	$170,327
Net Assets	
Restricted Net Assets	$211,470
Unrestricted Net Assets	$2,737,875
Profit/Loss YTD	($238,752)
Total Net Assets	$2,710,593

Total Liabilities And Net Assets	$2,880,921

CSMC

Charter Vision®

Monthly Book Balance Over Time



	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12
Actual Ending Monthly Book Balance	$1,930,081	$2,303,033	$2,866,061	$2,687,773	$2,726,731	$2,736,031	$2,954,638	$2,833,964	$3,038,432	$3,030,586	$2,788,990
Projected Ending Monthly Book Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13
Actual Ending Monthly Book Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Projected Ending Monthly Book Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the June 11, 2012 Board of Directors meeting.

MINUTES
Monday, June 11, 2012

Members Present:	Christian Scott, Linda Logan, Tim Katzman, Salvador Rivera, Joselito De Jesus, Delano Jones, Agnés Barrelet
Members Absent:	Christian Scott arrived at 5:35 p.m.; Tim Katzman left at 6:25 p.m.
Staff Present:	Jonathan Dean, Candace Austin, Eileen Logue, Mary Skrabucha, Liz Wong, Brian Rainey, Anne Mathews

I. Call to Order

The public meeting was called to order by Tim Katzman at 5:13 p.m.

II. Adjourn to Closed Session

1. **In accordance with Education Code Section 48918 the Board will meet in closed session to consider the expulsion of two students ID 012998-273 and ID 388281.**

Reconvene to Open Session - at 5:35 p.m.

III. Action Items Considered In Closed Session

1. **Approve the findings and recommendations of the Executive Director pursuant to student Expulsions of student ID 012998-273**
   Approved. Delano Jones moved and Linda Logan seconded. Motion carried 7-0-0.
   Approve the findings and recommendations of the Executive Director pursuant to student Expulsions of student ID 388281
   Approved. Linda Logan moved and Salvador Rivera seconded. Motion carried 7-0-0.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Christian Scott.

V. Presentation:

1. **Students from Washington D.C. & New York trip.**
   Students were unable to make it so Brian Rainey and Liz Wong shared the trip info.
2. **IBI Group – Architects for the high school**
   Kevin Fleming, from the IBI Group, presented a rendering of the future high school along with costs. See the attached Powerpoint presentation.
3. **Elementary, middle and high school family leader update: Anne Mathews, Jill Andersen, Brian Rainey and Liz Wong.**
   The family leaders summarized the school year and Anne Mathews gave a preview of what's coming for the new elementary school. See the attached Powerpoint presentation.

VI. Approval of Agenda

Approved. Tim Katzman moved and Salvador Rivera seconded. Motion carried 7-0-0.

VII. Public Comment

None.

VIII. Discussion Items

1. **Executive Director Announcements**
   Christian Scott made note that out of 262 8th graders, Liz Wong mentioned in her presentation that only 180 were attending the promotion ceremony. Christian wanted the other board members to understand that one third of our 8th grade student population wasn't walking across the stage.

2. **Charter Vision Board Report**
   Eileen Logue went over the reports.

3. **Discuss and review site plans for both a future elementary and high school.**
   Dr. Dean updated the board on his long term ground lease meeting with the district office. Dr. Dean is very enthusiastic about the meeting. He reiterated to the board, that the high school cannot be built until we receive a long-term ground lease from the district.

4. **Discuss O'Farrell Community School name change.**

IX. Consent Calendar/Routine Items of Business

1. **Approval of Minutes from the May 14, 2012 Board of Directors meeting**
2. **Approval of Minutes from the May 23, 2012 Special Board of Directors meeting**
3. **Approve/Ratify recommended actions on the personnel activity list**
4. **Approve monthly check registers**
   Approved. Salvador Rivera moved and Joselito de Jesus seconded. Motion carried 6-0-1. Agnés Barrelet abstained.

X. Action Items

1. **Award the renewal for the commercial insurance package for the 2012-2013 school year to Johnson & Wood Insurance Services, Inc in the amount not to exceed $108,498**
   Approved for $102,442. A revised quote was brought in. Delano Jones moved and Linda Logan seconded. Motion carried 6-0-0.

2. **Approve the 2012-2013 Board of Directors meeting calendar**
   Approved with retreat to be determined later. Delano Jones moved and Agnés Barrelet seconded. Motion carried 6-0-0.
3. **Approve the Consolidated Application for funding Categorical Aid Programs, Part I for 2012-2013.**
   Tabled. The online application is not available. To be brought back for approval at a special board meeting.

4. **Adopt the final Proposed Budget for 2012-2013**
   Adopted. Delano Jones moved and Agnés Barrelet seconded. Motion carried 6-0-0.

5. **Approve the contract agreement with the San Diego County Office of Education for participation and services in the Outdoor Education Program for 2012-2013 at a cost of $280 per student**
   Approved. Joselito de Jesus moved and Salvador Rivera seconded. Motion carried 6-0-0.

6. **Approve the renewal term for Linda Logan to remain a member of the Board of Directors for another two years**
   Salvador Rivera moved and Delano Jones seconded. Motion carried 5-0-1. Linda Logan abstained.

7.. **Approve the purchase the "Everyday Mathematics: Common Core" program for mathematics instruction in grades kindergarten through five not to exceed the amount of $14,769.37**
   Approved. Linda Logan moved and Agnés Barrelet seconded. Motion carried 6-0-0.

XI. Roundtable

Agnés Barrelet shared that she is trying to establish a dental and medical clinic at O'Farrell Community School. She's still working on it.

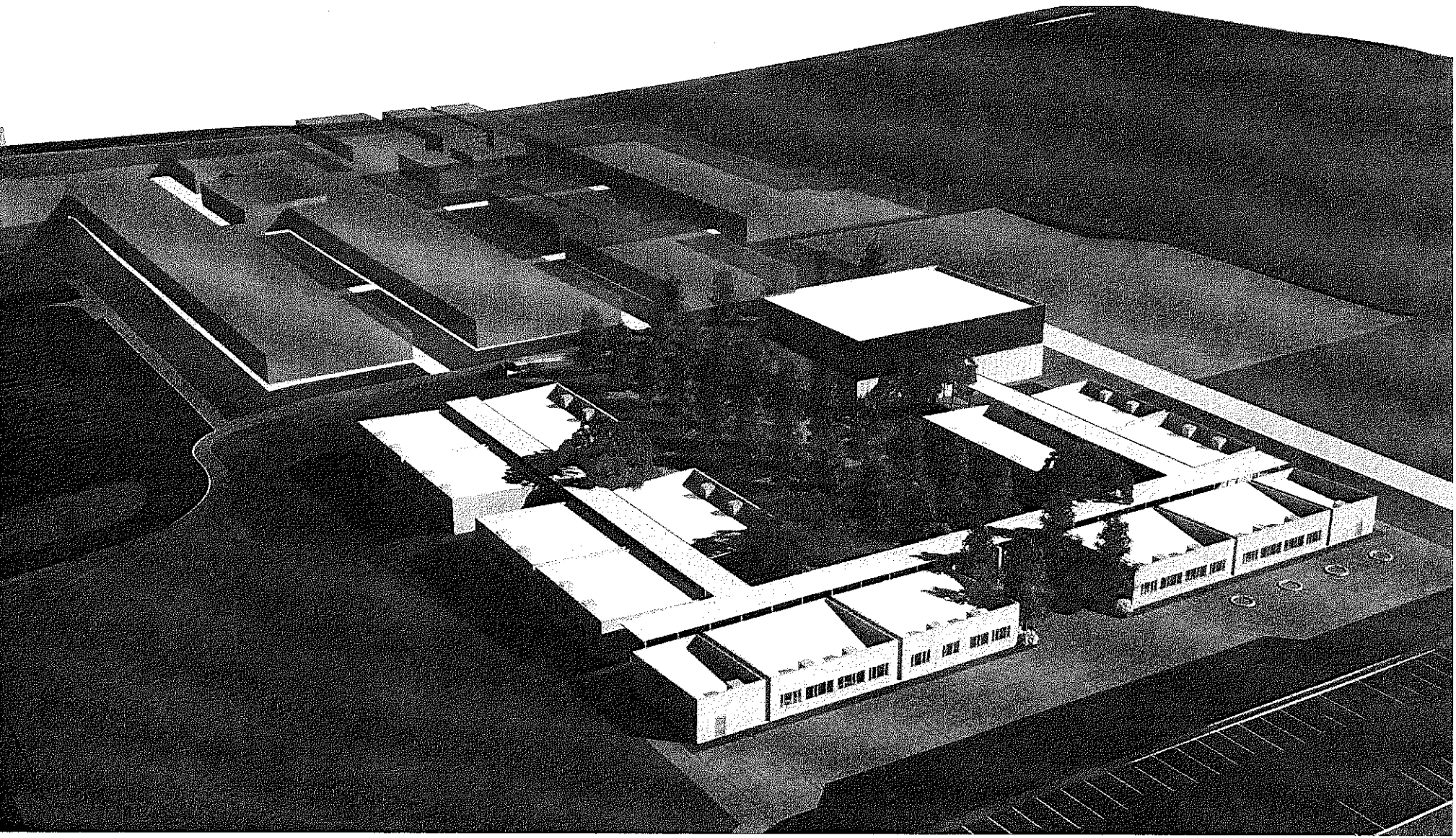
XII. Adjournment – 7:14 p.m.

Respectfully submitted by Candace Austin, Administrative Assistant II.

Attachments: IBI Powerpoint presentation
Family Leaders Powerpoint presentation

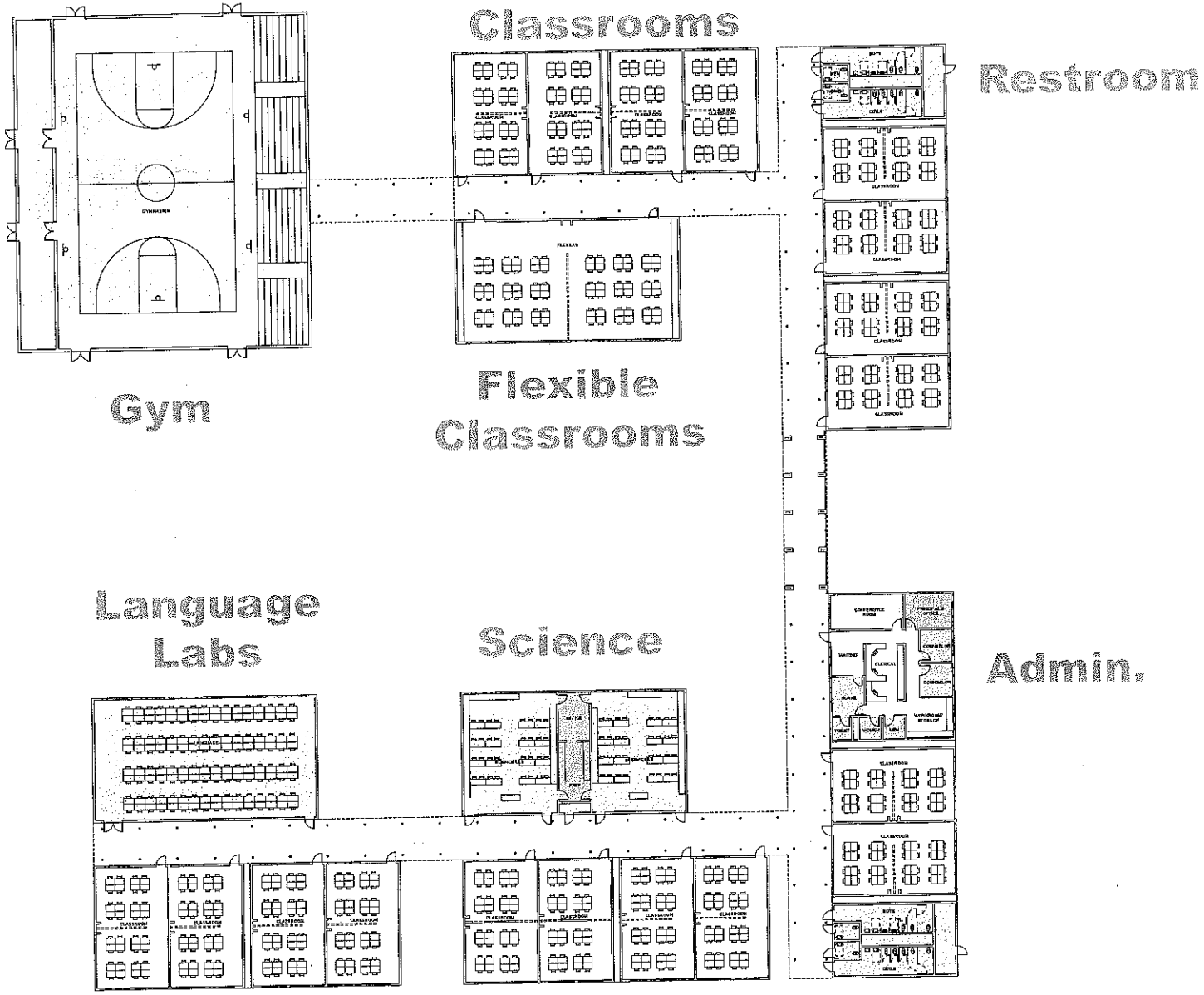


IBI GROUP



O'Farrell Community School

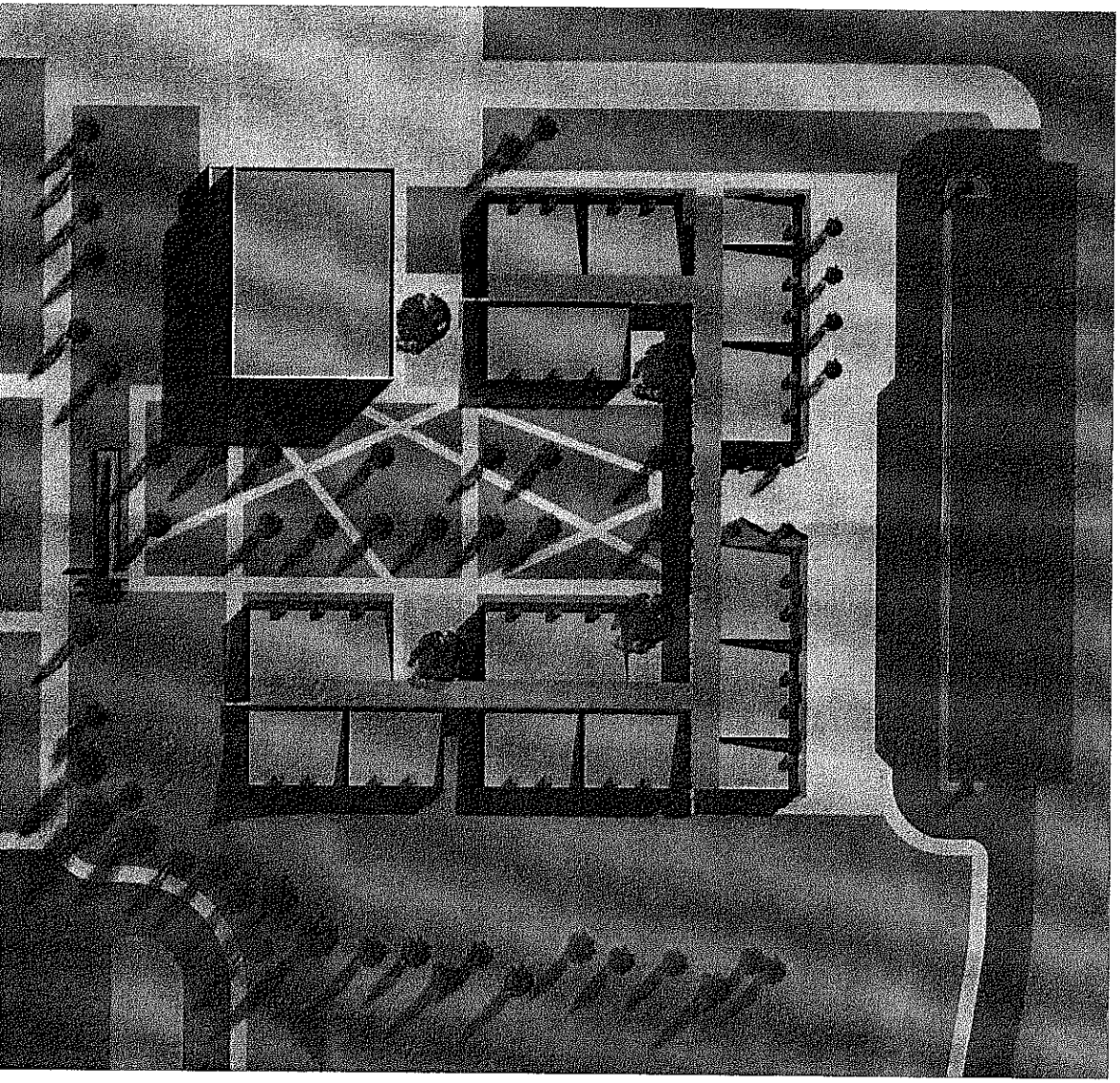
Floor Plan



O'Farrell Community School

IBI GROUP

Master Plan High School – 480 Students



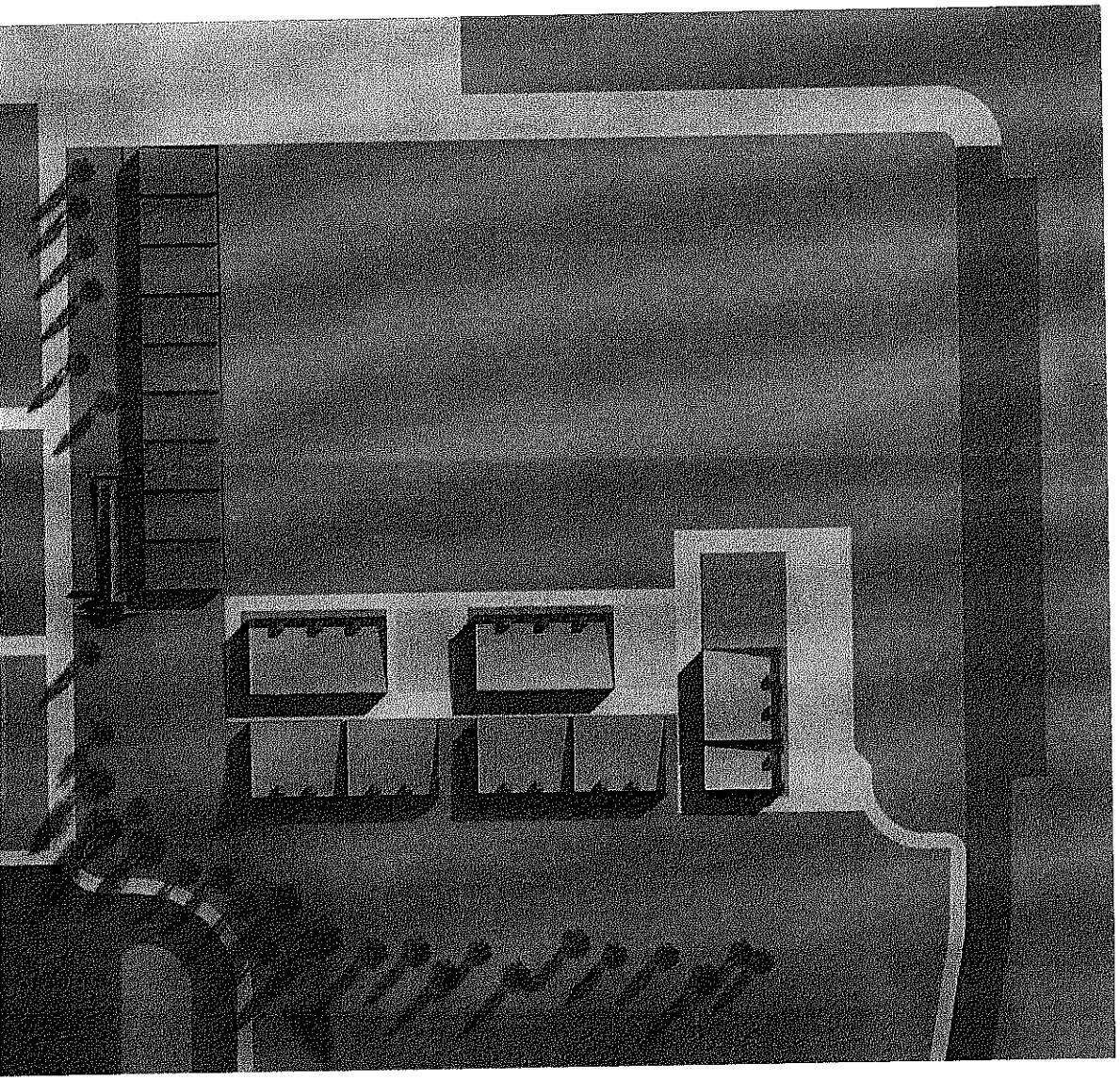
Estimated Project Cost

Relocatable Buildings	$4,178,400
Gymnasium Building	$2,676,000
Service Site Cost	$280,821
Utility Site Costs	$154,725
General Site Costs	$632,050
Total Project Cost	**$10,824,615**

Estimated Project Cost (without Gymnasium)

Relocatable Buildings	$4,358,880
Service Site Cost	$252,607
Utility Site Costs	$154,725
General Site Costs	$632,050
Total Project Cost	**$7,442,043**

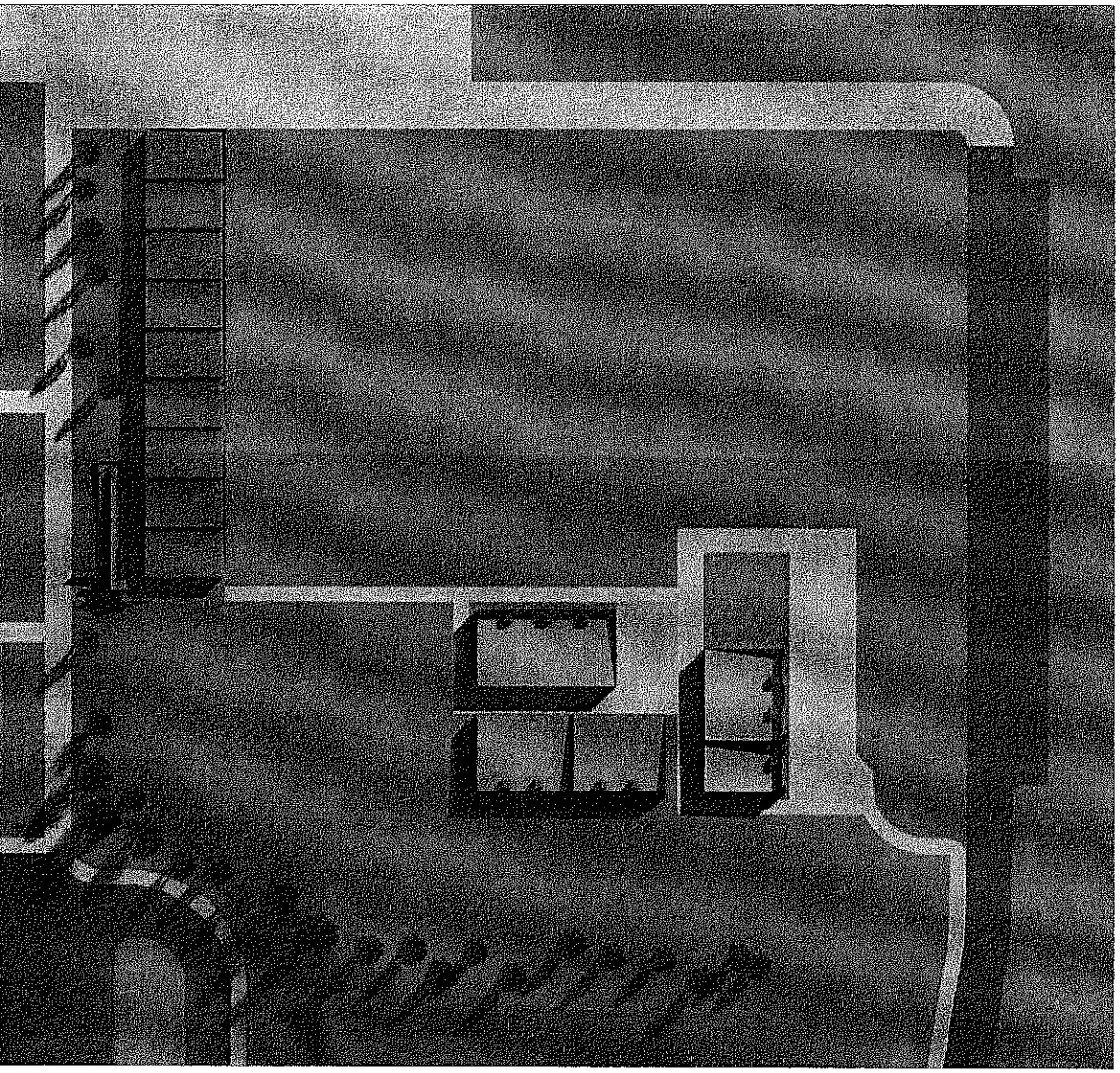
Phase 1 – 9th and 10th Grade



Phase 1

Relocatable Buildings	$2,223,960
Service Site Cost	$152,876
Utility Site Costs	$154,725
General Site Costs	$287,129
Total Project Cost	**$3,851,547**

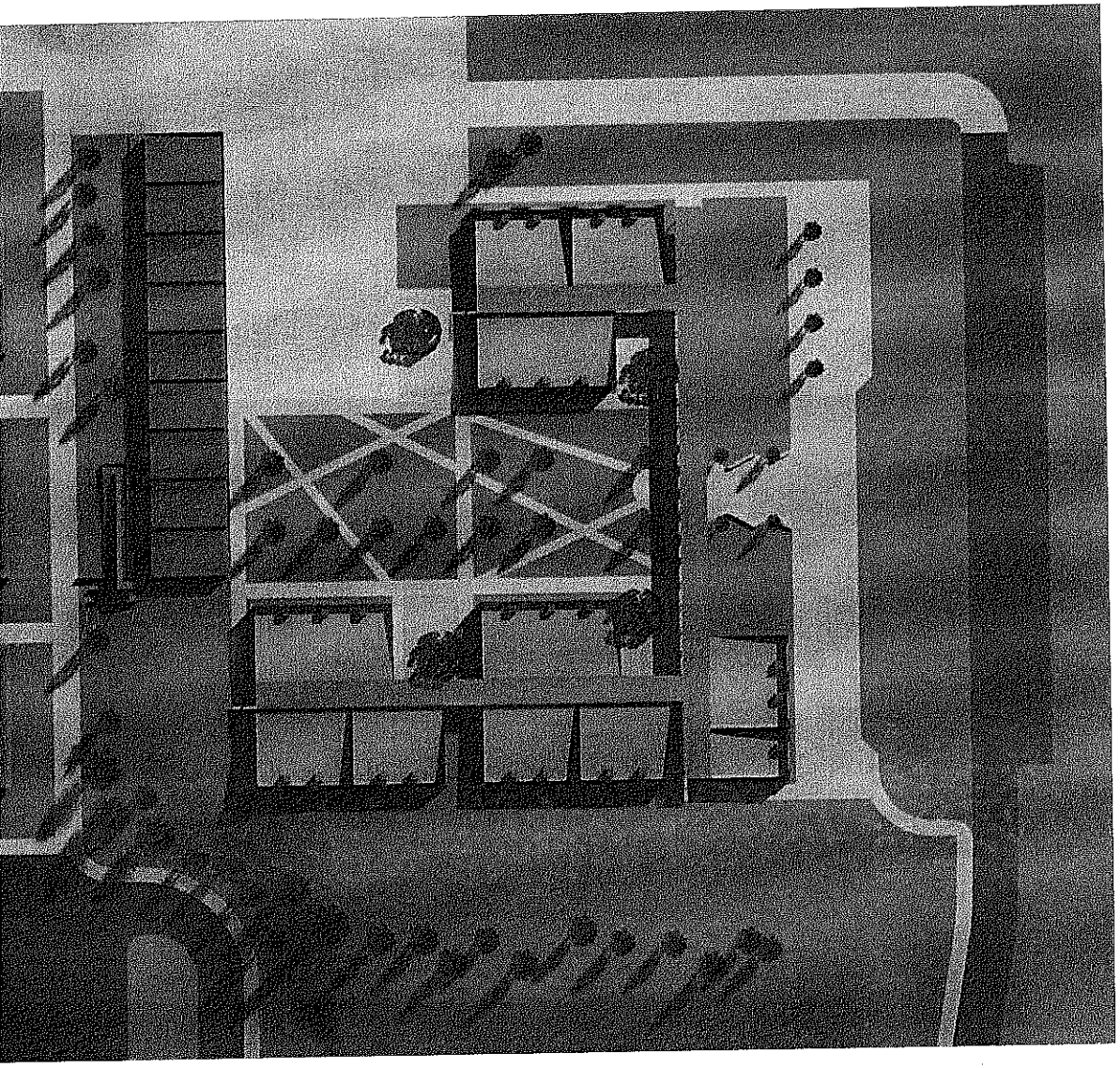
Phase 1A – 9th Grade Only



Phase 1A

Relocatable Buildings	$1,082,880
Service Site Cost	$140,376
Utility Site Costs	$154,725
General Site Costs	$287,129
Total Project Cost	**$2,275,206**

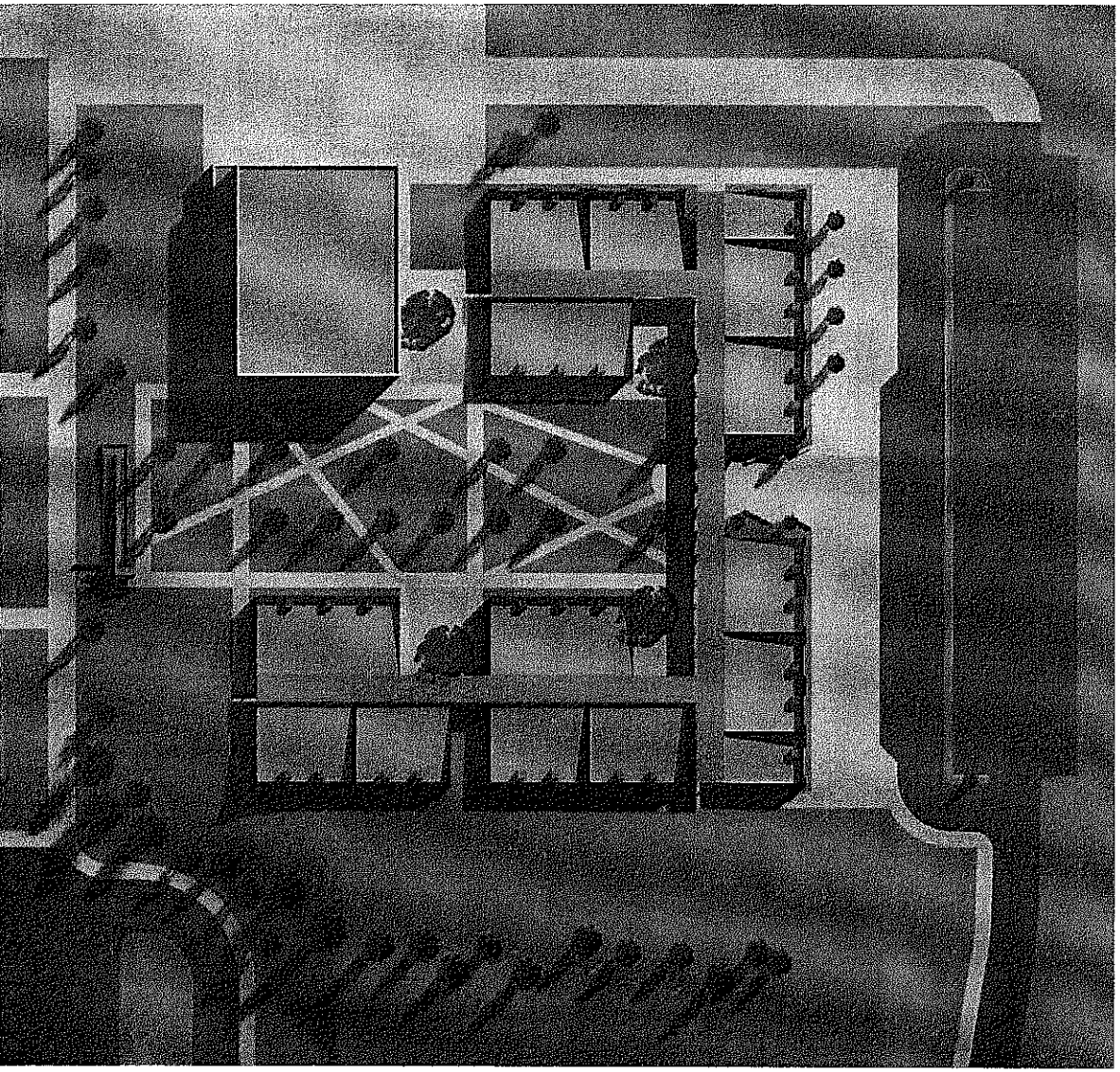
Phase 2 – 11th Grade



Phase 2

Relocatable Buildings	$934,080
Service Site Cost	$27,940
General Site Costs	$169,970
Total Project Cost	**$1,553,656**

Phase 3 – 12th Grade



Phase 3

Relocatable Buildings	$762,180
Gymnasium Building	$2,676,000
Service Site Cost	$37,960
General Site Costs	$215,354
Total Project Cost	**$5,044,057**

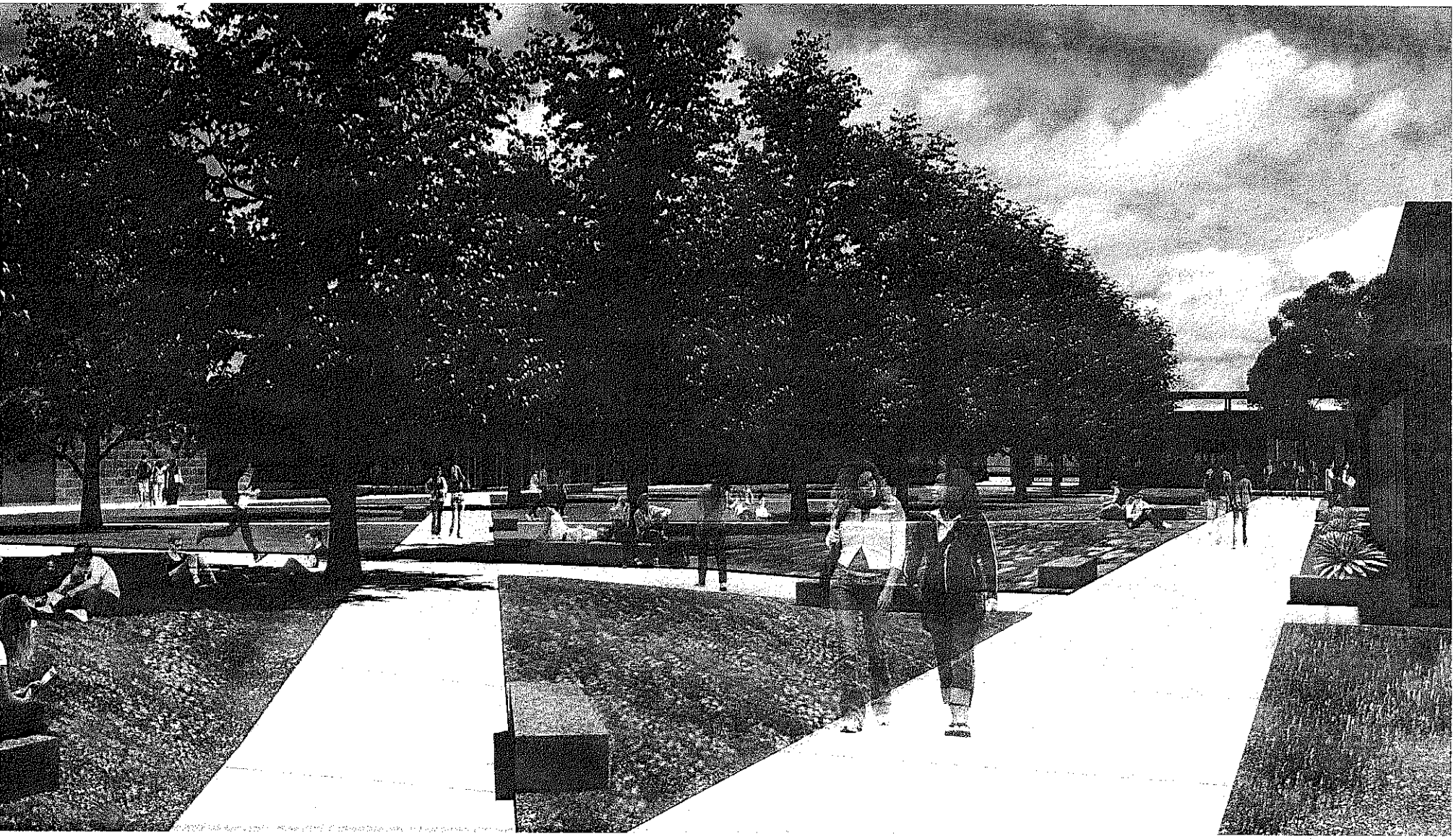
Main Entrance



O'Farrell Community School

IBI GROUP

Approach from Lower Campus



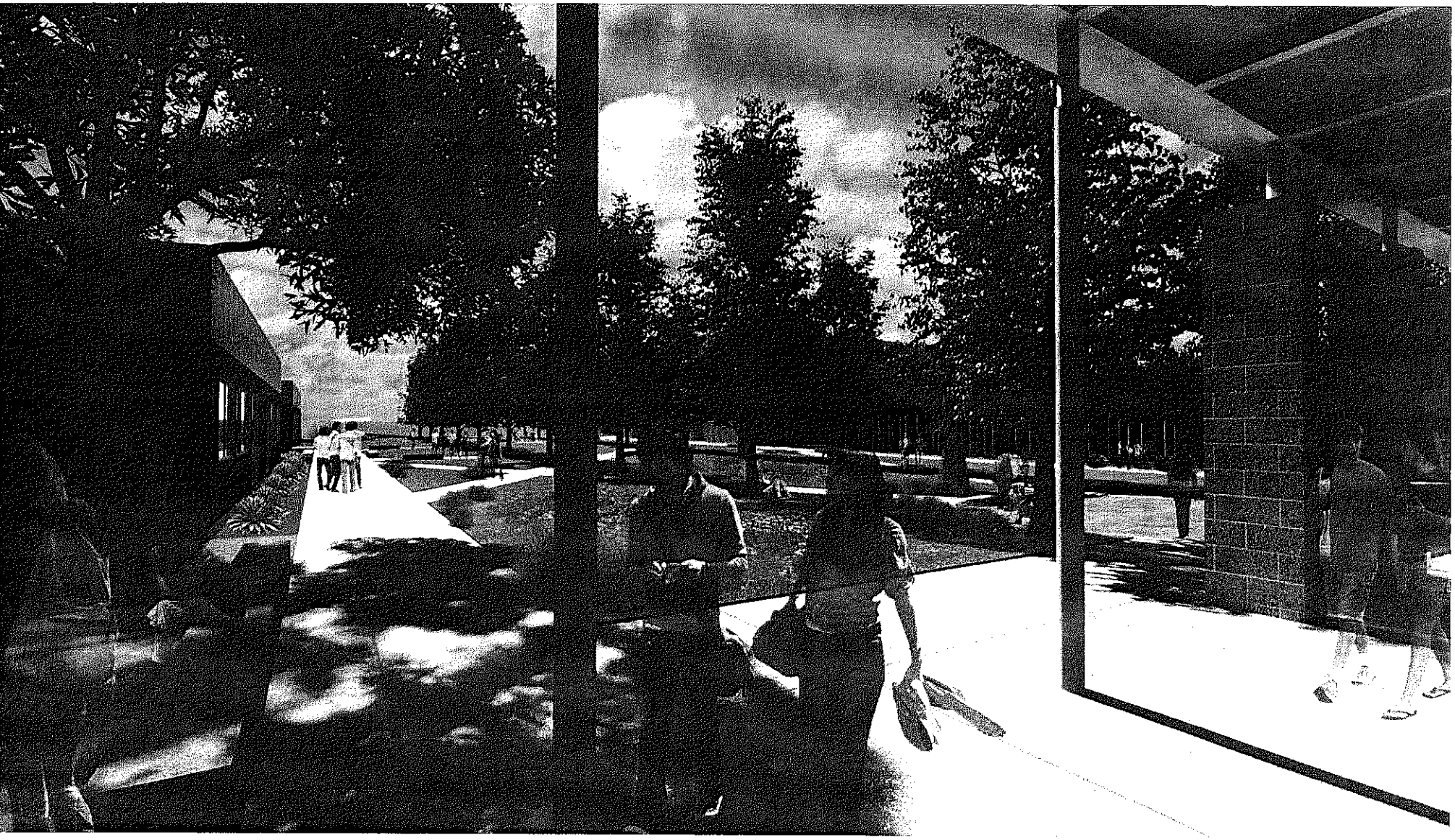
Falcon Court



O'Farrell Community School

IBI GROUP

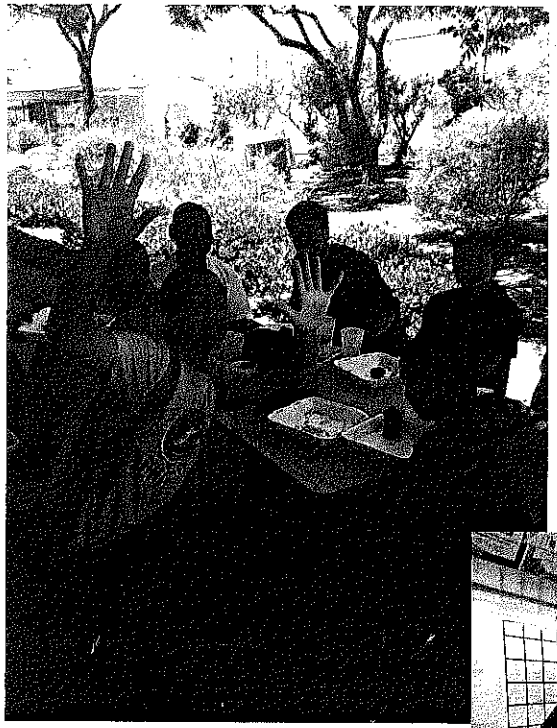
View from Administration

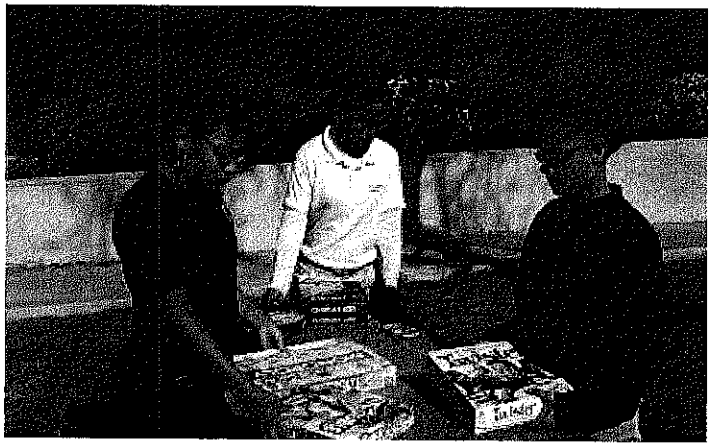


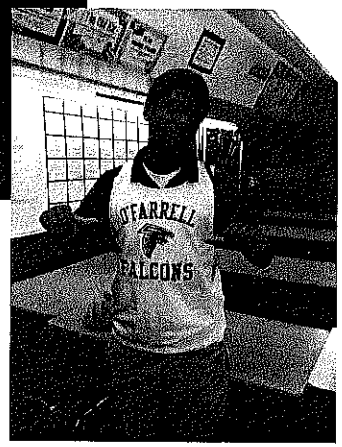


IBI GROUP

6th - 9th Grade Update



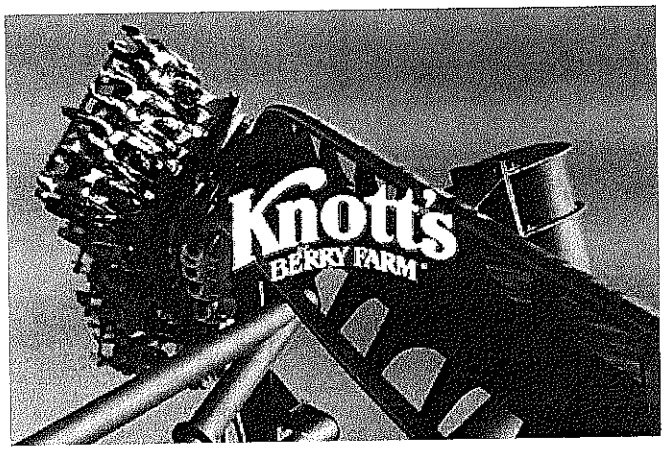






End of Year Activities

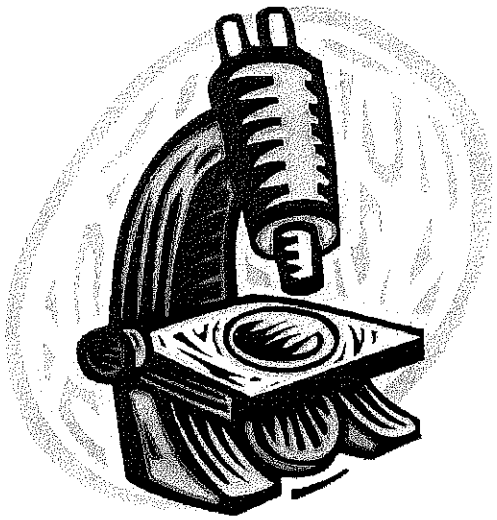
- May STAR Testing
- Field Trips
  - 6th - La Jolla Shores
  - 7th - Mission Bay Park
  - 8th - Knott's Berry Farm
  - 9th - Camping Retreat
  - 8th/9th - D.C. & NYC Trip

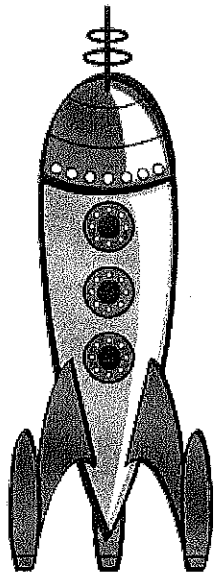




End of Year Activities

- 8th Grade Exhibitions
- 8th Grade Science Symposium
- 9th Grade - Finals and Rocket Project
- 6th - 9th Grade - Awards Ceremonies
- 8th Grade Promotion





Uniform Donations

- Students were provided the opportunity to donate uniforms they have outgrown for community service (and the prize of wearing free dress!)
- We collected 7 LARGE bins full of pants, shirts, sweatshirts and belts to use for next year's students in need!



Kudos To Dr. Dean!

- Highly Supportive
- Allows a lot Teacher Input
  - An idea is born from Dr. Dean or a Family Leader
  - Family Leaders will discuss
  - The item becomes an agenda item on a family/team meeting (6^{th}, 7^{th}, 8^{th}, 9^{th} & PE/Electives)
  - Family Leaders bring input from teams back to the table
  - A decision is made by Family Leader's & Dr. Dean

O'Farrell Elementary School

update

O'Farrell Elementary School Update

- So Far…
  - Held three open houses for parents/students
  - Lottery
  - Mailed acceptance letters
  - Began enrollment
  - Furnished/renovated classrooms & playground
  - Created special education computer lab
  - Hired 6 teachers
  - Collaboration among staff

Elementary School Day

- Students receive daily
  - 100 minutes of mathematics
  - 100 minutes of language arts
  - 25 minutes of Spanish
  - 40 minutes of science/social studies
  - Technology
- Every other day
  - PE
  - Music
  - Art
  - Library (weekly)

Activity / Grade	BIC	Recess (supervised by teachers and aides)	Spanish	Lunch (supervised by aides and Music teacher)	Recess (supervised by teachers)	Music M/Th	Music T/F	PE M/Th	PE T/F	Dismissal
Kinder		9:00-9:15	9:45-10:10			10:30-10:55	10:30-10:55		1:50-2:40	2:40
1st	7:30-7:50	9:00-9:15	12:55-1:20	10:55-11:20	11:20-11:45	12:10-12:50			1:50-2:40	2:40
2nd		9:15-9:30	1:20-1:45			1:50-2:40			1:50-2:40	2:40
3rd		9:15-9:30	11:45-12:10			1:05-1:45			1:50-2:40	2:40
4th		9:30-9:45	9:00-9:30				1:05-1:45	1:50-2:40		2:40
4th		9:30-9:45	10:30-10:55				12:10-12:50	1:50-2:40		2:40
5th		9:30-9:45	8:00-8:25				1:50-2:40	1:50-2:40		2:40

O'Farrell Elementary School

- Seven classes scheduled to open Fall 2012

Accepted	Completed enrollment (so far)
K- 30	K- 18
1st- 30	1st- 12
2nd- 30	2nd- 16
3rd- 30	3rd- 13
4th- 64	4th- 18
5th- 30	5th- 4

O'Farrell Elementary School Update

- Seven teachers hired
  - –Kindergarten – Laura Zucconi
  - –Second Grade – Queenie Tinsay
  - –Third Grade – Lisa Kowalski
  - –Fourth Grade – Irma Robledo
  - –Fourth Grade – David Barry
  - –Fifth Grade – Laura Anne Hogling
  - –Special Education – Olivia Silva

O'Farrell Elementary School Update

- Professional Development Planned
  - –July 2 & 3: Curriculum training
  - –August 24: Special Education & technology training
  - –August 27: O'Farrell Policies and Procedures training
  - –August 28: Rosetta Stone
  - –August 30: GATE

Family Support Services

- The Irvine Company is donating to Kindergarten class
  - Uniform items
  - Class supplies
  - Individual student supplies

- FSS advocate for elementary to focus on
  - Attendance
  - Health

O'Farrell High

A New Beginning

Classes

- English
  - English
- History
  - Geography and World History
- Math
  - Algebra, Geometry, and Algebra 2
- Science
  - Investigation and Experimentation and Physics
- Spanish
  - Year 1 and Year 2
- Electives
  - Computer Science, Art, Theater, Journalism, AVID
- PE
  - Sports, Weight Training, Independent Study

Sports

- Frontier League
  - Small and start-up schools
- Sports Offered Next Year by Season
  - Fall
    - Cross Country
  - Winter
    - Basketball and Soccer
  - Spring
    - Track

Bell Schedule

8:00-8:25	Homebase
8:30-9:25	Per 1
9:30-10:25	Per 2
10:30-10:40	Nutrition Break
10:45-11:40	Per 3
11:45-12:40	Per 4
12:45-1:15	Lunch
1:20-2:15	Per 5
2:20-3:15	Per 6

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 2

RECOMMENDATION: Approve the Minutes from the July 28, 2012 Special Board of Directors meeting via telephone conference call.

MINUTES
Thursday, July 19, 2012

Members Present:	Christian Scott, Linda Logan, Tim Katzman, Salvador Rivera, Joselito De Jesus, Delano Jones, Agnés Barrelet
Members Absent:	None
Staff Present:	Jonathan Dean

I. Call to Order
The public telephone conference call was called to order by Christian Scott at 5:03 p.m.

No Closed Session

II. Discussion Items
1. **Retreat Date**
   - **The month of August on a Monday from 4 p.m. to 8 p.m.**
     July 28 was agreed upon.

III. Action Items
1. **Approve the 2012-2013 Consolidated Application Part One**
   Approved. Linda Logan moved and Delano Jones seconded. Motion carried 7-0-0.

III. Roundtable

IV. Adjournment - 5:50 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 3

RECOMMENDATION: Approve the Minutes from the July 28, 2012 Board of Directors Retreat meeting.

MINUTES
Saturday, July 28, 2012

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

Members Absent: None

Staff Present: Jonathan Dean

I. Call to Order
The public meeting was called to order by Christian Scott at 3:15 p.m.

II. Approval of Agenda
Approved. Tim Katzman moved and Linda Logan seconded. Motion 7-0-0

III. Discussion Items:

1. **Economic Outlook** – The board reviewed the April's board approved budget and were made aware of continuing deferrals and looming ADA cuts. The executive director explain that possible cuts have been accounted for and O'Farrell will be able to weather the storm. Further, the board instructed the executive director, through Eileen, to look at other superintendent's car allowances and provide feedback at the next board meeting for possible action.
2. **Elementary/ High School Expansion** – executive director presented to the board that all was looking good for the elementary school. The board confirmed the need of a social worker for the elementary site and asked the executive director to follow-up on the selection process. Enrollment was at capacity and all teachers were hired and being trained. The executive director also presented a case to purchase a school bus to provide transportation for the O'Farrell students to attend sporting events, colleges, and other field trips. Also, the executive director will look at the feasibility and liability to lease out the bus services to other schools in the San Diego County area. The board discussed the possible name change of O'Farrell Community School to "The O'Farrell Charter School." This will be place on the next board meeting agenda as an action item.
3. **Professional Development** – the executive director provide a list of activities the O'Farrell staff had participated in throughout the past year. The board discussed

other areas of need directed at staff training. It was suggested by Tim that the executive director look into training all staff in CPR.

4. **& 5. Update on lease with SDUSD and Bond** – the executive director proposed an agreement were both the district and O'Farrell will work together to construct language that will qualify O'Farrell to seek a bond to build the future high school.

Additional Discussion:: Change letterhead to read - The O'Farrell Charter School
Elementary School
Middle School
High School

Bottom of page: AVID National Demonstration School- WASC Accredited – GATE Certified Teachers

IV. Roundtable

V. Adjournment -5:50 pm

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 4

RECOMMENDATION: Approve/Ratify Personnel Activity List

New Hires
Certificated Staff

Christiaan Baker	P.E./Athletic Director	August 27, 2012
Steven Beck	8th grade Science	August 27, 2012
Ashley Bergman	8th grade math	August 27, 2012
Chantal Blakeney	9th Grade English	August 27, 2012
Rosalia Crivello Marquez	9th grade English/Theater/Geography	August 27, 2012
Kirstin DeGeer	7th grade Science	August 27, 2012
Rita Gaskill	1st grade	August 27, 2012
Jennifer Heesch	6th grade language arts/science	August 27, 2012
Evan Henry	Sp Ed middle/high	August 27, 2012
Richard Hung	7th grade math	August 27, 2012
Megan Murphy	Sp Ed middle/high	August 27, 2012
Carolina Rael	9th Grade Spanish	August 27, 2012
Kelly Scaramella	6th grade math/science	August 27, 2012
Laura Zucconi	Kindergarten	August 27, 2012

New Hires
Classified Staff

Corinda Mytinger	Budget Technician	August 29, 2012

Hourly/Part-Time

Erika Aguilar	Classroom Aide-elementary	August 29, 2012
Cunningham, LaToya	Classroom Aide-elementary	August 29, 2012
Cabacungan, Jonalee	Classroom Aide-elementary	August 29, 2012
Rajendra Garcia	Primetime Program Leader	August 29, 2012
Karpel, Kimberly	Primetime Activity Aide	August 29, 2012
Richter, Bianka	Primetime Activity Aide	August 29, 2012
Jones, Jacqueline	Primetime Activity Aide	August 29, 2012
Lopez, Vanessa	Primetime Activity Aide	August 29, 2012
Lard, Rodney	Primetime Activity Aide	August 29, 2012
Diaz, Luis	Groundskeeper	August 29, 2012
Sanchez, Ramon	EL Aide=6th grade	August 29, 2012
Coulon, David	Sp Ed Assistant	September 6, 2012

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 5

RECOMMENDATION: Ratify Monthly Check Registers

General Account				
Check#	Date	Vendor Name	Transaction Description	Check Amount
1026	7/24/2012	Sid's Carpet Barn	Purchase of carpet	$3,480.50

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at
9/7/2012 1:37:51 PM

Payment Date	Payment Number	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
6/1/2012	10000706	Check	Charter School Management Corporation	Continuation	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	June 2012 back office
6/5/2012	10000707	Check	Wilkinson Hadley King & Co. LLP	Continuation	$1,000.00	$1,000.00	5805-020-00	Legal Services and Audit	Progress Billing for 2011 Audit
6/6/2012	10000709	Check	EBA&M Corporation	Continuation	$1,201.50	$951.50	3403-020-00	Health & Welfare Benefits	June 2012 Admin Fees/Delta Dental, Flex vision
						$250.00	3403-020-00	Health & Welfare Benefits	S125 /Marissa Braun
6/6/2012	10000710	Check	Gafcon Inc	Continuation	$853.25	$853.25	5800-020-00	Professional/Consulting Services and Operating Expenditures	Services thru 4/30/12 - K Wright -4 hrs
6/6/2012	10000711	Check	Office Depot	Continuation	$295.07	$229.45	4300-020-00	Materials and Supplies	Medicine cup, wipes, tape,alcohol preps,ointment, bandaids
						$65.62	4315-020-00	Classroom Materials and Supplies	Construction Paper
6/6/2012	10000712	Check	San Diego Facility Maintenance, Inc	Continuation	$10,350.00	$10,350.00	5500-020-00	Operation and Housekeeping Services	Cleaning Setvice for June 2012
6/6/2012	10000713	Check	Sharp Health Plan	Continuation	$36,107.19	$36,107.19	3403-020-00	Health & Welfare Benefits	July 2012 Medical Ins.
6/6/2012	10000714	Check	Upbeat Site Furnishings	Continuation	$8,415.22	$8,415.22	4400-020-00	Noncapitalized Equipment	6 - ten foot tables
6/6/2012	10000715	Check	Waxie Sanitary Supply	Continuation	$1,821.20	$1,805.47	5500-020-00	Operation and Housekeeping Services	Bleach, Stripper, Carefree Ultra, Dispensing pump,roll liner
						$15.73	5500-020-00	Operation and Housekeeping Services	Linosafe Linoleum stripper
6/6/2012	10000716	Check	Woodwind Brasswind	Continuation	$183.16	$183.16	4400-020-00	Noncapitalized Equipment	Moenning Clarient Barrels Regular
6/7/2012	10000717	Check	Rock Rental Inc.	Continuation	$700.50	$700.50	5605-020-00	Equipment Rental/Lease Expense	For 9th grade end of yr party
6/7/2012	10000718	Check	San Diego Foundation	Outstanding	$49.22	$49.22	4315-020-00	Classroom Materials and Supplies	Grant Monies - (Ray Kinne's grant)
6/13/2012	10000719	Check	CDW-Government	Continuation	$164.38	$164.38	4400-020-00	Noncapitalized Equipment	Viewsonic 22" Monitor
6/13/2012	10000720	Check	City Treasurer	Continuation	$3,740.46	$3,740.46	5501-020-00	Utilities	Water, Sewer, Fire & Backflow 5/2/12 - 6/4/12
6/13/2012	10000721	Check	Club Z In-Home Tutoring Services Inc.	Continuation	$481.05	$481.05	5810-020-01	Educational Consultants	SES April - May 2012 Francisco Gonzalez

CSMC

Charter Vision®
Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at
9/7/2012 1:37:51 PM

6/13/2012	10000722	Check	Dunbar Armored Inc	Continuation	$109.94	$109.94	5800-020-00	Professional/Consulting Services and Operating Expenditures	June Service 2012
6/13/2012	10000723	Check	EDCO Disposal Corp	Continuation	$399.87	$399.87	5501-020-00	Utilities	May 2012 Trash Service
6/13/2012	10000724	Check	The Hartford	Continuation	$18,072.46	$18,072.46	3603-020-00	Worker Compensation Insurance	Down PTM on Workers Comp 7/1/12 - 7/1/13
6/13/2012	10000725	Check	Jean Ah Lee	Continuation	$20.76	$20.76	4700-020-00	Food and Food Supplies	REIMB - Refreshments for ELAC meeting
6/13/2012	10000726	Check	Law Office of Middleton, Young & Minney, LLP	Continuation	$2,704.65	$2,704.65	5805-020-00	Legal Services and Audit	Legal Services: thru May 31,2012 - for evaluation process
6/13/2012	10000727	Check	Office Depot	Continuation	$873.55	$60.78	4300-020-00	Materials and Supplies	File folders
						$57.37	4300-020-00	Materials and Supplies	ink pad, paper clips, tissue , Label
						$3.76	4300-020-00	Materials and Supplies	Tag arrow, sign here
						$585.08	4315-020-00	Classroom Materials and Supplies	Dividers for students binders
						$24.06	4315-020-00	Classroom Materials and Supplies	Supplies - construction paper
						$142.50	4400-020-00	Noncapitalized Equipment	Classroom waste baskets
6/13/2012	10000728	Check	Patrick's Landscape Services	Continuation	$850.00	$850.00	5500-020-00	Operation and Housekeeping Services	Grounds Maintenance Services for June 2012
6/13/2012	10000729	Check	RICOH USA, INC.	Continuation	$1,402.32	$1,402.32	5605-020-00	Equipment Rental/Lease Expense	(3) copy machine service 6/2/12 -7/1/12
6/13/2012	10000730	Check	San Diego Unified School District	Continuation	$892.00	$892.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	For: CELDT Testing 2011/2012 (223 students tested @ 4.00 ea)
6/13/2012	10000731	Check	Total Education Solutions	Continuation	$439.45	$439.45	5810-020-01	Educational Consultants	SES Services - Alexander, Anthony, Bates & Satera
6/13/2012	10000732	Check	TCR Services	Continuation	$1,153.40	$1,153.40	5610-020-00	Equipment Repair	May 2012 Cost per page/printer maintenance
6/13/2012	10000733	Check	Verizon Wireless	Continuation	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Access chrg 4/27/12 - 5/26/12 -4G wireless
6/13/2012	10000734	Check	Liz Wong	Continuation	$42.50	$42.50	4700-020-00	Food and Food Supplies	REIMB - Donuts for Teachers Appreciation Day
6/21/2012	10000735	Check	American Express	Continuation	$636.98	$45.94	4300-020-00	Materials and Supplies	5/24 Telefloracom Picks-flowers for I Harper surgery
						$40.47	4700-020-00	Food and Food Supplies	6/11 Costco - Brd Mtg Refreshments

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at
9/7/2012 1:37:51 PM

						$114.97	4700-020-00	Food and Food Supplies	6/8 Costco - BBQ/Students community clean up
						$435.60	5200-020-02	Travel and Conferences	6/6 SW Airlines - Chrtr Schl Dev Leadership Ins.
6/21/2012	10000736	Check	Jill Andersen	Continuation	$15.99	$15.99	4300-020-00	Materials and Supplies	REIMB - Candy bars rewards
6/21/2012	10000737	Check	Giuseppe Basile	Continuation	$79.30	$79.30	4300-020-00	Materials and Supplies	REIMB - Snacks for 9 th gr celebration
6/21/2012	10000738	Check	Gopher	Continuation	$1,134.94	$1,134.94	4315-020-00	Classroom Materials and Supplies	ball cart,balls, ropes, discs
6/21/2012	10000739	Check	Innovation Wireless	Continuation	$2,261.34	$2,261.34	4400-020-00	Noncapitalized Equipment	Kronosync, D cell Batteries, tone generator, FCC Lic
6/21/2012	10000740	Check	Ray Kinne	Continuation	$563.10	$563.10	5820-020-00	Fundraising Expense	Reimb - Paper, push pins, glue, /Randy Pauscsh portrait
6/21/2012	10000741	Check	Office Depot	Continuation	$3,775.00	$281.39	4300-020-00	Materials and Supplies	stamp pads, labels, rubber stamps, pens, folders
						$3,381.57	4315-020-00	Classroom Materials and Supplies	paper,rulers, crayons, pencils, pens,markers, fasteners
						$112.04	4315-020-00	Classroom Materials and Supplies	pencil sharpener, markers, pencil colored
6/21/2012	10000742	Check	Postmaster	Continuation	$157.50	$157.50	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Bulk mailing postage due
6/21/2012	10000743	Check	Raphael's Party Rentals	Continuation	$198.80	$198.80	5605-020-00	Equipment Rental/Lease Expense	chairs folding white
6/21/2012	10000744	Check	San Diego Unified School District	Continuation	$120.04	$120.04	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	For Referral Form
6/21/2012	10000745	Check	San Diego Gas & Electric	Continuation	$9,942.34	$9,942.34	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Gas & Electric bill 5/4 - 6/13/12
6/21/2012	10000746	Check	Sound Therapies, Inc.	Continuation	$6,432.00	$6,432.00	5810-020-65	Educational Consultants	Speech Therapy : Rachel Mc Kearin
6/21/2012	10000747	Check	The McGraw-Hill Companies	Continuation	$630.04	$630.04	4100-020-00	Approved Textbooks and Core Curricula Materials	MMH 1 Science GR 4
6/21/2012	10000748	Check	Staples Advantage	Continuation	$9,479.25	$74.83	5500-020-00	Operation and Housekeeping Services	3 squeegees
						$87.11	5500-020-00	Operation and Housekeeping Services	Liners 30x36

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

						$1,003.26	5500-020-00	Operation and Housekeeping Services	Tissue Toilet, Sealer Floor h20 based
						$8,314.05	5500-020-00	Operation and Housekeeping Services	towels, tissue,glass cleaner, deodorizr, hand lotion, squeeg
6/21/2012	10000749	Check	Arturo Velasco	Continuation	$147.05	$81.48	4315-020-00	Classroom Materials and Supplies	REIMB - Lowes, Walmart, City Farmers Nursry, Home depot
						$65.57	4700-020-00	Food and Food Supplies	REIMB - Frazier Farms, Walmart, Foof 4 Less, Subway
6/21/2012	10000750	Check	Woodwind Brasswind	Continuation	$365.27	$365.27	4400-020-00	Noncapitalized Equipment	- Student Bb Trumpet Regular
6/21/2012	10000751	Check	Liz Wong	Continuation	$92.45	$92.45	4315-020-00	Classroom Materials and Supplies	REIMB - 8th gr Promo - markers & Decorations
6/29/2012	10000752	Check	CA Charter School Conference	Continuation	$1,500.00	$1,500.00	5200-020-02	Travel and Conferences	Conference March 2012, Registration for 5 attendees @ $300
6/29/2012	10000753	Check	Jonathan C. Dean	Continuation	$27.97	$27.97	4300-020-00	Materials and Supplies	REIMB - 2 flower bouquets for Sping Conert music teachr
6/29/2012	10000754	Check	Educational Testing Service	Continuation	$529.80	$529.80	5800-020-00	Professional/Consulting Services and Operating Expenditures	STAR: Student ID & Parent Address
6/29/2012	10000755	Check	EBA&M Corporation	Continuation	$30.00	$30.00	3403-020-00	Health & Welfare Benefits	COBRA Packet May - (New) Robert Trees
6/29/2012	10000756	Check	EBA&M Corporation	Continuation	$907.10	$907.10	3403-020-00	Health & Welfare Benefits	S125 Braun (ck325079) & Walker (ck325080) Benefits Dept
6/29/2012	10000757	Check	FireFly Computers, LLC	Continuation	$231.00	$231.00	4400-020-00	Noncapitalized Equipment	NComputing L300 Ethernet Virtual Desktop, Keybrd & mouse
6/29/2012	10000758	Check	Follett Software Company	Continuation	$1,742.10	$1,742.10	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	LM Lic., support renwl, TitlePeek, Webpth, RPS online Srv.
6/29/2012	10000759	Check	Guardian	Continuation	$3,920.38	$3,920.38	3403-020-00	Health & Welfare Benefits	July 2012 Dental Ins. Premiums 7/1/12 - 7/31/12
6/29/2012	10000760	Check	Johnson & Wood Ins.	Continuation	$4,200.00	$4,200.00	5400-020-00	Insurance	2012-13 Student Accident Ins. Policy
6/29/2012	10000761	Check	KPM General Builders, Inc.	Continuation	$3,990.00	$3,990.00	5601-020-00	Building Maintenance	Plastering & painting building 400.
6/29/2012	10000762	Check	Mutual of Omaha	Continuation	$647.87	$647.87	3403-020-00	Health & Welfare Benefits	July 2012 Ins: Life, AD&D & LTD
6/29/2012	10000763	Check	San Diego Unified School District	Continuation	$1,670.00	$1,330.00	5505-020-00	Student Transportation/Field Trips	5/24/12 9th Grade Retreat - field trip

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

						$340.00	5505-020-00	Student Transportation/Field Trips	5/9/12 Hippocrates Circle - fieldtrip
6/29/2012	10000764	Check	Sound Therapies, Inc.	Continuation	$2,144.00	$2,144.00	5810-020-65	Educational Consultants	Speech Therapy: Rachel McKearin (32 hrs @ $67.00) June
6/29/2012	10000765	Check	San Diego Charter Schools Special Ed. Consortium	Continuation	$1,327.50	$1,327.50	5810-020-65	Educational Consultants	March 2012 Services RE: Briones, Calcote, Leo & Rodriguez
6/29/2012	10000766	Check	The McGraw-Hill Companies	Continuation	$14,796.82	$14,796.82	4100-020-00	Approved Textbooks and Core Curricula Materials	Math Materials for K-5th grade
6/29/2012	10000767	Check	Virco, Inc.	Continuation	$4,524.85	$4,524.85	4400-020-00	Noncapitalized Equipment	15 Study Carrels (tables)
6/29/2012	10000768	Check	Wells Fargo Business Card	Continuation	$1,905.00	$1,905.00	5505-020-00	Student Transportation/Field Trips	5/18 - 6/15 SANDAD & Albertsons, bus passes
6/29/2012	10000769	Check	Wells Fargo Business Card	Continuation	$2,897.57	$1,200.00	5605-020-00	Equipment Rental/Lease Expense	5/29 & 5/30 BJ's Rentals Inc. - Crane Rental
						($544.31)	5605-020-00	Equipment Rental/Lease Expense	5830 BJ's Rentals Inc. - Crane Rental CREDIT
						($100.58)	5605-020-00	Equipment Rental/Lease Expense	6/11 BJ's Rentals Inc. - Crane rental CREDIT
						$450.00	5605-020-00	Equipment Rental/Lease Expense	6/7 BJ's Crane Rentals Inc. - Crane Rental
						$147.54	5815-020-00	Advertising/Recruiting	3/20 On-Line Sign Purchase (Dispute - Bank Adjmnt)
						$106.65	5815-020-00	Advertising/Recruiting	5/27 Target - Containers to mix glue in
						$326.42	5815-020-00	Advertising/Recruiting	5/28 Home Depot - 48" level, squeeges paint brushes, etc.
						$387.88	5815-020-00	Advertising/Recruiting	5/30 Blick Art - Studio Frames & Lyptus Easels (2)
						$439.09	5815-020-00	Advertising/Recruiting	6/11 FedEx - 5 large prints
						$484.88	5815-020-00	Advertising/Recruiting	6/4 FedEx - Deposit on order of large prints
6/29/2012	10000770	Check	Wells Fargo Business Card	Continuation	$179.74	$132.57	4315-020-00	Classroom Materials and Supplies	5/18 - Dallar Tree.com, Blunt tip scissors
						$47.17	4315-020-00	Classroom Materials and Supplies	6/5 - Toys-R-Us, Kushion tape-toddlers
6/29/2012	10000771	Check	Waxie Sanitary Supply	Continuation	$1,672.28	$1,672.28	5500-020-00	Operation and Housekeeping Services	Linosafe linoleum stripper, 20 boxes
7/2/2012	10000772	Check	Charter School Management Corporation	Continuation	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	July Back Office

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at 9/7/2012 1:37:51 PM

7/2/2012	10000775	Check	Public Employee Retirement	Continuation	$8,144.10	$8,144.10	9504-020	Accrued PERS	JUNE 2012
7/2/2012	10000776	Check	State Teachers Retirement	Continuation	$44,167.18	$44,167.18	9503-020	Accrued STRS	JUNE 2012
7/6/2012	10000777	Check	EBA&M Corporation	Continuation	$844.00	$844.00	3403-020-00	Health & Welfare Benefits	July 2012 Admin Fees / Delta Dental, Flex Vision
7/6/2012	10000778	Check	Got You Covered Tees	Continuation	$168.09	$168.09	4315-020-00	Classroom Materials and Supplies	18 - T-shirts for Camp O'Farrell
7/6/2012	10000779	Check	Multiple Measures, LLC	Continuation	$787.50	$787.50	5800-020-01	Professional/Consulting Services and Operating Expenditures	Software Access Lic., Training & Support
7/6/2012	10000780	Check	Anne Mathews	Continuation	$60.00	$60.00	5200-020-02	Travel and Conferences	REIMB - Park & Go Inc., CSDC Leadershp Institute Prkng
7/6/2012	10000781	Check	Patrick's Landscape Services	Continuation	$850.00	$850.00	5500-020-00	Operation and Housekeeping Services	Grounds Maintenance Services for July 2012
7/6/2012	10000782	Check	San Diego Facility Maintenance, Inc	Continuation	$10,350.00	$10,350.00	5500-020-00	Operation and Housekeeping Services	July 2012 Cleaning Services
7/11/2012	10000783	Check	City Treasurer	Continuation	$3,831.35	$3,831.35	5501-020-00	Utilities	Water, Sewer, Fire Serv. & Backflow: 6/2 - 7/3/12
7/11/2012	10000784	Check	The Hartford	Continuation	$3,042.94	$3,042.94	3603-020-00	Worker Compensation Insurance	July 2012 Workers Comp Ins. Installment Pmt
7/11/2012	10000785	Check	Linda Logan	Outstanding	$6.08	$6.08	4315-020-00	Classroom Materials and Supplies	4125 E. Brundage Lane
7/11/2012	10000786	Check	Philadelphia Insurance	Continuation	$1,868.75	$1,868.75	5400-020-00	Insurance	July 2012 Gen'l & Student Ins. - Installment Pmt
7/11/2012	10000787	Check	Sharp Health Plan	Continuation	$33,523.19	$33,523.19	3403-020-00	Health & Welfare Benefits	Aug 2012 Health Ins.
7/11/2012	10000788	Check	TCR Services	Continuation	$571.00	$571.00	5610-020-00	Equipment Repair	Printer - Cost Per Page - June 2012 Maintenance
7/11/2012	10000789	Check	Waxie Sanitary Supply	Continuation	$15.73	$15.73	5500-020-00	Operation and Housekeeping Services	1 - 24 x 24 sc corless liners
7/11/2012	10000790	Check	Wall Street Imprintables	Continuation	$1,648.03	$1,648.03	4315-020-00	Classroom Materials and Supplies	150 Polo Shirts, lt blue for Elem.
7/17/2012	10000792	Check	EDCO Disposal Corp	Continuation	$399.87	$399.87	5501-020-00	Utilities	June 2012 Trash Service
7/17/2012	10000793	Check	EBA&M Corporation	Outstanding	$250.00	$250.00	3403-020-00	Health & Welfare Benefits	S125 Braun DOS Start 01/16/12 DOS end 3/30/13
7/17/2012	10000794	Check	Graphiques	Continuation	$528.35	$528.35	4300-020-00	Materials and Supplies	forms /10,500 NCR absence excuse slips
7/17/2012	10000795	Check	IBI Group	Continuation	$10,000.00	$10,000.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Architect Firm / New High Schl inital programming Fee
7/17/2012	10000796	Check	Law Office of Middleton, Young & Minney, LLP	Continuation	$4,957.17	$4,957.17	5805-020-00	Legal Services and Audit	Legal Services Thru 6/30/12

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at
9/7/2012 1:37:51 PM

7/17/2012	10000797	Check	RICOH USA, INC.	Continuation	$1,144.92	$1,144.92	5605-020-00	Equipment Rental/Lease Expense	(3) copy machine service 07/2/12 - 08/01/12
7/17/2012	10000798	Check	SDCUE	Outstanding	$150.00	$150.00	5200-020-02	Travel and Conferences	Techology Conference - Bessette, Barish, Kinne
7/17/2012	10000799	Check	Verizon Wireless	Continuation	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Access Chrg 5/2/12 - 6/26/12 - 4G serv
7/25/2012	10000800	Check	American Express	Continuation	$625.55	$50.95	4300-020-00	Materials and Supplies	6/28 Telefloracom, flowers for employee surgery
						$61.96	4700-020-00	Food and Food Supplies	6/20 Smart & Final, candy for summer school rewards
						$148.67	4700-020-00	Food and Food Supplies	6/29 Smart & Final, candy for summer school rewards
						$135.92	4700-020-00	Food and Food Supplies	7/6 Costco, candy for summer school rewards
						$23.05	4700-020-00	Food and Food Supplies	7/6 Vons, muffins for staff appreciation
						$95.00	5300-020-00	Dues and Memberships	7/16 Annual Membership Fee
						$110.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	7/6 ARC Services/Training, CPR Traing - Primetime new hire
7/25/2012	10000801	Check	AT&T	Continuation	$43.47	$1.48	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2: 619-263-3009 06/13/12 - 07/12/12
						$41.99	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2: 6192668712 06/13/12 - 07/12/12
7/25/2012	10000802	Check	KPM General Builders, Inc.	Outstanding	$850.00	$850.00	5601-020-00	Building Maintenance	Prime & Paint FSS and seal windows
7/25/2012	10000803	Check	Ray Kinne	Outstanding	$700.00	$700.00	5815-020-00	Advertising/Recruiting	REIMB - Supplies for Cap & Gown displays / AVID
7/25/2012	10000804	Check	Office Depot	Continuation	$2,456.24	$116.38	4300-020-00	Materials and Supplies	card stock, tape, correct fluid, pens & scissors
						$89.86	4315-020-00	Classroom Materials and Supplies	60 vue binders
						$2,250.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Stamps (50 rolls)

CSMC

Charter Vision®
Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at
9/7/2012 1:37:51 PM

7/25/2012	10000805	Check	San Diego Facility Maintenance, Inc	Outstanding	$3,750.00	$3,750.00	5500-020-00	Operation and Housekeeping Services	Remove 2 pepper trees, Remove coral limbs & trim 3 trees.
7/25/2012	10000806	Check	San Diego Gas & Electric	Continuation	$6,163.30	$6,163.30	5501-020-00	Utilities	Gas & Electric chrgs: 6/13 - 7/12/12
7/25/2012	10000807	Check	Woodwind Brasswind	Continuation	$538.74	$538.74	4400-020-00	Noncapitalized Equipment	Alto Saxaphone
7/27/2012	10000808	Check	Public Employee Retirement	Outstanding	$6,881.16	$6,881.16	9504-020	Accrued PERS	July 2012 PERS
7/27/2012	10000809	Check	State Teachers Retirement	Outstanding	$3,803.18	$3,803.18	9503-020	Accrued STRS	July 2012 STRS
8/1/2012	10000810	Check	Charter School Management Corporation	Outstanding	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Aug 2012 Back Office Support Services
8/1/2012	10000811	Check	Guardian	Outstanding	$4,587.40	$4,587.40	3403-020-00	Health & Welfare Benefits	Aug 2012 Dental & Life Ins. Premiums 8/1/12 - 8/31/12
8/1/2012	10000813	Check	Philadelphia Insurance	Outstanding	$9,869.75	$9,869.75	5400-020-00	Insurance	Aug 2012: Spec & Tr Sch Pkg, Flexi Plus5, Spec Schl Umbrla
8/1/2012	10000814	Check	SpeedBinder, Inc.	Outstanding	$7,568.84	$5,857.74	4315-020-00	Classroom Materials and Supplies	1200 - 2" Custom Imprinted Poly Binders
						$1,711.10	4315-020-00	Classroom Materials and Supplies	300 - 1" Custom Imprinted Poly Binders - elem
8/1/2012	10000815	Check	Wells Fargo Business Card	Outstanding	$792.00	$792.00	5505-020-00	Student Transportation/Field Trips	6/20 - 7/13 Sandag, bus passes
8/1/2012	10000816	Check	Wells Fargo Business Card	Outstanding	$231.92	$82.85	4700-020-00	Food and Food Supplies	6/26 Encinitas Ale House, H.S. Fundraiser Mtg.
						$29.33	4700-020-00	Food and Food Supplies	7/10 Saffron #2, Charter Mtg / Moises
						$89.58	4700-020-00	Food and Food Supplies	7/6 Sammy's Calif Pizza, Family Leader Lunch
						$30.14	4700-020-00	Food and Food Supplies	7/6 Sizzler Imperial, New Budget Tech/Mtg
						$0.02	4700-020-00	Food and Food Supplies	Bal Fwd from last Mo.
8/1/2012	10000817	Check	Wells Fargo Business Card	Outstanding	$1,451.64	$526.98	4200-020-00	Books and Other Reference Materials	7/12 Amazon.com, books-Teach Like a Champion/30
						$526.99	4200-020-00	Books and Other Reference Materials	7/12 Amazon.com, books-Teach Like a Champion/30
						$87.83	4200-020-00	Books and Other Reference Materials	7/12 Amazon.com, books-Teach Like a Champion/5
						$134.09	4315-020-00	Classroom Materials and Supplies	6/20 JOU* Academic Superstore, 40 player rhythm set

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

						$175.75	4400-020-00	Noncapitalized Equipment	7/17 Onlyhangers.com, Inc., garment racks/4
8/8/2012	10000818	Check	Western Association of Schools	Outstanding	$756.00	$756.00	5300-020-00	Dues and Memberships	Member-Secondary / Annual Installof Accrediting Costs 12/13
8/8/2012	10000819	Check	City Treasurer	Outstanding	$3,140.64	$3,140.64	5501-020-00	Utilities	Water, Sewer, Fire Serv. & Backflow: 7/4 - 8/2/12
8/8/2012	10000820	Check	EDCO Disposal Corp	Outstanding	$399.87	$399.87	5501-020-00	Utilities	July 2012 Trash Service
8/8/2012	10000821	Check	EBA&M Corporation	Outstanding	$120.00	$120.00	3403-020-00	Health & Welfare Benefits	COBRA Admin new notification fees (4 @ $30)
8/8/2012	10000822	Check	EBA&M Corporation	Outstanding	$878.00	$878.00	3403-020-00	Health & Welfare Benefits	Aug 2012 Admin Fees / Delta Dental, Flex Vision
8/8/2012	10000823	Check	Law Office of Middleton, Young & Minney, LLP	Outstanding	$3,408.60	$3,408.60	5805-020-00	Legal Services and Audit	July 2012 Legal Services
8/8/2012	10000824	Check	Office Depot	Outstanding	$379.43	$379.43	4400-020-00	Noncapitalized Equipment	3 - 2 drawer file cabinets
8/8/2012	10000825	Check	Philadelphia Insurance	Outstanding	$3,289.89	$3,289.89	5400-020-00	Insurance	1st Instllmt: Spec & TrSch Pkg, Flexi Plus 5, Spec Schl Umbl
8/8/2012	10000826	Check	Patrick's Landscape Services	Outstanding	$850.00	$850.00	5500-020-00	Operation and Housekeeping Services	Grounds Maintenance Services for Aug 2012
8/8/2012	10000827	Check	San Diego Facility Maintenance, Inc	Outstanding	$4,850.00	$4,850.00	5500-020-00	Operation and Housekeeping Services	Weed Removal - Aug 2012
8/8/2012	10000828	Check	San Diego Facility Maintenance, Inc	Outstanding	$10,350.00	$10,350.00	5500-020-00	Operation and Housekeeping Services	Summer Deep Cleaning Serv. - Aug 2012
8/8/2012	10000829	Check	Sharp Health Plan	Outstanding	$35,263.08	$35,263.08	3403-020-00	Health & Welfare Benefits	Sept 2012 Health Ins.
8/8/2012	10000830	Check	Verizon Wireless	Outstanding	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	4G Moblile Broadband Serv.: 6/27 - 7/26/12
8/9/2012	10000831	Check	IBI Group	Outstanding	$2,438.00	$7,437.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Architect Serv.: Pre Design & Progrmg, New High Schl Addtn
8/15/2012	10000832	Check	CDW-Government	Outstanding	$177.19	$177.19	4400-020-00	Noncapitalized Equipment	Linksys Router, pwr strip, cordless phone & patch cable
8/15/2012	10000833	Check	Jonathan C. Dean	Outstanding	$248.09	$248.09	5200-020-00	Travel and Conferences	REIMB - Mileage 5/8/12 - 8/10/12
8/15/2012	10000834	Check	The Hartford	Outstanding	$4,750.83	$4,750.83	3603-020-00	Worker Compensation Insurance	Aug 2012 Workers Comp Ins. Installment
8/15/2012	10000835	Check	KPM General Builders, Inc.	Outstanding	$7,425.00	$7,425.00	5601-020-00	Building Maintenance	Painted 9 classrms, removed wall items, patched & sanded...
8/15/2012	10000836	Check	RICOH USA, INC.	Outstanding	$1,021.66	$1,021.66	5605-020-00	Equipment Rental/Lease Expense	(3) copy machine lease 8/2/12 - 9/1/12

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

Report run at 9/7/2012 1:37:51 PM

8/15/2012	10000837	Check	Sid's Carpet Barn	Outstanding	$11,015.94	$11,015.94	5601-020-00	Building Maintenance	Balance due - Carpet rooms 601-609 inclusive
8/22/2012	10000838	Check	Bayview Babtist Church	Outstanding	$500.00	$500.00	5600-020-00	Space Rental/Leases Expense	Use of Church Auditorium on 8/30/12
8/22/2012	10000839	Check	CDW-Government	Outstanding	$835.54	$835.54	4400-020-00	Noncapitalized Equipment	Linksys Router (qty 9)
8/22/2012	10000840	Check	Fletcher Hills Printing	Outstanding	$333.86	$333.86	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	1200 "Welcome to O'Farrell" envs, 9 x 12
8/22/2012	10000841	Check	Home Depot Credit Services	Outstanding	$2,386.24	$764.57	5500-020-00	Operation and Housekeeping Services	Oil, rakes, drill, shrub spray, couplings
						$1,621.67	5601-020-00	Building Maintenance	fence weave & paint
8/22/2012	10000842	Check	San Diego Gas & Electric	Outstanding	$5,214.27	$5,214.27	5501-020-00	Utilities	Gas & Electric Chrgs 7/13 - 8/13/12
8/22/2012	10000843	Check	San Diego Charter Schools Special Ed. Consortium	Outstanding	$2,038.75	$1,498.75	5810-020-65	Educational Consultants	MAR & APR Serv for Briones, Calcote, Rodriguez & Leo
						$540.00	5810-020-65	Educational Consultants	May Services for Briones, Calcote, Ridriguez & Leo (VI & DHH
8/22/2012	10000844	Check	SAY San Diego	Outstanding	$25,000.00	$25,000.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Co-Funded Student Advocate Position / gr K-5
8/24/2012	10000845	Check	KPM General Builders, Inc.	Outstanding	$8,700.00	$8,700.00	5601-020-00	Building Maintenance	Paint Exterior 3 Bldgs 601,602,603 & Stucco Repair, Railings
8/27/2012	10000846	Check	Sid's Carpet Barn	Outstanding	$8,598.40	$8,598.40	5601-020-00	Building Maintenance	Carpeting - 9th Grade Bungalows
8/30/2012	10000847	Check	AT&T Mobility	Outstanding	$21.67	$21.67	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell Phone Chrgs 7/13 - 8/12/12
8/30/2012	10000848	Check	AT&T	Outstanding	$850.27	$150.14	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2 6192633009 07/13/12 - 08/12/12
						$700.13	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2: 6192668712 07/13/12 - 08/12/12
8/30/2012	10000849	Check	Learning Upgrade LLC	Outstanding	$10,000.00	$10,000.00	5900-020-02	Communications (Tele., Internet, Copies,Postage,Messenger)	Learning Upgrade School Wide Lic., Expires 8/31/13

O'Farrell Community Center for Advanced Academy

Check Register 6/1/2012 through 8/30/2012

8/30/2012	10000850	Check	Kathryn Leenerts	Outstanding	$244.57	$244.57	5200-020-02	Travel and Conferences	LA Cross Country Coaches clinic + meals
8/30/2012	10000851	Check	Office Depot	Outstanding	$1,126.38	$700.05	4315-020-00	Classroom Materials and Supplies	composition books (qty 730)
						$426.33	4315-020-90	Classroom Materials and Supplies	HP ink, easel w/board, hng folders & Index rng-bk
8/30/2012	10000852	Check	Star Glass	Outstanding	$571.88	$571.88	5601-020-00	Building Maintenance	Install Glass in 5 broken windows & 2 Louvers / 600 bldg
8/30/2012	10000853	Check	TCR Services	Outstanding	$244.86	$244.86	5610-020-00	Equipment Repair	Printer - Cost Per Page - July 2012 Maintenance
8/30/2012	10000854	Check	Virco, Inc.	Outstanding	$9,519.97	$2,024.35	4400-020-00	Noncapitalized Equipment	15 double desks
						$6,909.72	4400-020-00	Noncapitalized Equipment	6 lunch tables
						$585.90	4400-020-90	Noncapitalized Equipment	28 - 14" chairs
8/30/2012	10000855	Check	Wells Fargo Business Card	Outstanding	$180.00	$180.00	5505-020-00	Student Transportation/Field Trips	7/18 - 8/7/12 Sandag, bus passes
8/30/2012	10000856	Check	Wells Fargo Business Card	Outstanding	$717.44	$33.58	4300-020-00	Materials and Supplies	7/27 The Tin Fish, mtg / Moises & deputy Sup
						$8.15	4300-020-00	Materials and Supplies	7/27 Twiggs Bakery Coffee House, fundraising
						$325.16	4400-020-00	Noncapitalized Equipment	7/23 AA Equipment, Harrow for weed abatement
						$96.96	4400-020-00	Noncapitalized Equipment	8/11 Target, computer parts
						$253.59	5815-020-00	Advertising/Recruiting	8//7 Build A Sign, Banner / API 800+
8/30/2012	10000857	Check	Wells Fargo Business Card	Outstanding	$3,866.81	$194.83	4400-020-00	Noncapitalized Equipment	7/30 Refurbs.com, Inc., APC Smart-UPS batteries
						$3,671.98	5601-020-00	Building Maintenance	8/9 Sid's Carpet Barn, Down Pmt-Carpet rooms 601 - 609

Total Check Amount: **$549,864.28**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 6

RECOMMENDATION: Accept the donation of $153.82 from Target.

BACKGROUND INFORMATION:

Since 1946, Target has committed 5% of its income to support local communities. Through that continued commitment, Target is on track to reach a total of $1 billion in education-related giving by the end of 2015.

CURRENT INFORMATION:

When parents, teachers and other school supporters use the REDcard, Target donates up to 1% of their purchases to the eligible K-12 school they designate. Each September, those funds are distributed to schools nationwide, including yours.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 7

RECOMMENDATION: Approve the California Interscholastic Federation Request for Continuing Membership and Agreement to Conditions of Membership

BACKGROUND INFORMATION:

The Mission
The CIF-San Diego Section is committed to preparing student athletes for a better tomorrow and to working with parents, educators, and the community to establish and to maintain excellent high school athletic programs that teach values, character, and citizenship.

The Vision
The CIF-San Diego Section encourages and assists high school students, through participation in interscholastic athletics, to develop and strengthen values, attitudes, and skills that will promote their personal growth as individuals and as members of a diverse society.

The Members
The CIF-San Diego Section is a voluntary association of public, private, and parochial high schools. The Board of Managers is the governing body. The members of the Board are public school superintendents and private school representatives of 29 school districts and 120 high schools.

The Playoffs
The CIF-San Diego Section administers and conducts varsity-level championship playoffs in 22 sports for the boys and girls attending our member schools.

The Community
The CIF-San Diego Section serves all of San Diego County and parts of Imperial County and Riverside County. With over three million people residing in rural, urban, and suburban areas, this multi-ethnic region is diverse in its wide range of social and economic conditions and opportunities. San Diego, the largest city, is the hub of a dynamic and growing economy consisting of a variety of businesses, tourist activities, and armed services installations. In a temperate climate that averages 70 degrees year round, the environment provides numerous opportunities for ocean, desert, and mountain sports and recreation. The CIF-San Diego Section promotes Equal Opportunities for all youth regardless of race, religion, gender, and national origin or sexual orientation.

The Office
The CIF-San Diego Section office staff includes the commissioner, the assistant commissioner, the executive secretary, and the financial secretary. Many volunteers who are retired administrators, athletic directors, and coaches, help coordinate the activities of the CIFSDS.

CURRENT INFORMATION:

With the creation of our new high school, we are bringing in sports programs. With this comes the involvement with CIF membership.

ADDITIONAL DATA: No costs involved

2012-13

CALIFORNIA INTERSCHOLASTIC FEDERATION – SAN DIEGO SECTION

REQUEST FOR CONTINUING MEMBERSHIP AND AGREEMENT TO CONDITIONS OF MEMBERSHIP

DUE ON OR BEFORE AUGUST 1 EACH SCHOOL YEAR

The superintendent and board of trustees of the school district/private school identified below renew its application for voluntary membership in the California Interscholastic Federation – San Diego Section (CIFSDS) and affirm and agree as follows:

1. That membership in the CIFSDS is voluntary and conditioned upon actual compliance with the conditions of membership as set forth at Article 2 Section 22 of the State CIF Constitution and Bylaws and the CIFSDS application for membership;
2. That the superintendent, board of trustees and each school in the district accept and adopt the "Sixteen Principles of Pursuing Victory with Honor" as operating principles;
3. That membership in the CIFSDS is a privilege, not a right;
4. That student participation in interscholastic athletics is a privilege, not a right;
5. That participation by member schools in the CIFSDS playoffs is a privilege, not a right;
6. That the CIFSDS will adopt bylaws, policies and procedures in accordance with its governance and will enforce those bylaws, policies and procedures consistently and in accordance with the operating principles;
7. That the superintendent, board of trustees, each school in the district **and its employees, to include but not limited to, its coaches, volunteers, team attendants or the like, and booster organizations** for each school will abide by the decisions of the CIFSDS and seek redress of any grievance only through the adopted procedures of the CIFSDS;
8. That the superintendent, board of trustees, school administration, and coaches **(including booster organizations and team attendants and volunteers)** of each school in the district will not take an adverse position to the CIFSDS at any time; or encourage, expressly or impliedly, that a party take any adverse action against the CIFSDS; or benefit from any adverse decision imposed on the CIFSDS that contravenes a bylaw, or the spirit of a bylaw, adopted by the membership;
9. That a failure by the district, site administration or coaching staff to abide by the current rules, regulations or decisions of the CIF or CIFSDS may cause the school district or one of its schools to be subject to discipline up to and including exclusion from membership in the CIFSDS.

AGREED AND ACCEPTED:
Name of Public School District/Private School (please type)

_____ _____

Reviewed by Governing Board Date

_____ _____

Signature of Superintendent Date

_____

Print name of Superintendent

- Return to: CIFSDS: 2131 Pan American Plaza, San Diego, Ca. 92101 ; Attn: Compliance

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 8

RECOMMENDATION: Amend the changes/updates made in the 2012-2013 O'Farrell Community School Staff Handbook

BACKGROUND INFORMATION:

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

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

CURRENT INFORMATION:

Current changes/updates include:

1. Adding Salary Placement and Advancement
2. Adding the Certificated/Program Coordinators Salary Schedule
3. Adding the Classified/Paraeducators Salary Schedule.
4. Adding the elementary school to sections where appropriate.
5. Minor change to evaluation timeline:
   - Annual Performance Evaluation

   After completion of the final evaluation, a conference shall be completed by May 25 at which time the evaluator shall discuss with the employee information included on the Performance Evaluation. The Performance Evaluation shall be completed by the evaluator by June 2. Typed performance evaluations will be returned to the evaluators by June 10 to be signed by the employee and evaluator. The evaluator shall return the evaluations to Candy, the administrative assistant who will obtain the Executive Director's signature and make copies for the employee and the employee's personnel files. The Performance Evaluation and the information contained therein shall be kept confidential, but may be used in matters regarding employment.

ADDITIONAL INFORMATION:

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

SALARY PLACEMENT AND ADVANCEMENT

For salary placement and advancement purposes, degrees and units, academic degrees and creditable upper division or graduate units must be earned from regularly accredited institutions of higher education. Qualifying course work posted on an official transcript as semester, quarter, or trimester units and received in the Executive Director's office by June 30 of the current school year is creditable for column placement or advancement in the upcoming school year.

Accredited institution of higher education means an institution of higher education in the United States, fully accredited by a United States regional accrediting association which awards accreditation to institutions of higher education for training in specified profession.

1. DEFINITION OF COLUMNS

   To be creditable, course work must be completed after the date of the bachelor's degree 7/1/12).

Column 11	Bachelor's degree or Master's degree (BA or MA)
Column 12	Master's degree with a total of 54 semester units of creditable upper division or graduate work, or bachelor's degree with a total of 60 semester units of creditable upper division or graduate work. (BA +60 or BA +54 w/MA)
Column 13	Master's degree with a total of 72 semester units of upper division or graduate work. (BA +72 w/MA)
Column 14	Master's degree with a total of 90 semester units of creditable upper division or graduate work, or possession of an earned doctoral degree (Ph.D., Ed.D., or other earned degree of equivalent academic status). (BA +90 w/MA)

2. COURSE WORK CREDITABLE FOR COLUMN PLACEMENT AND ADVANCEMENT

   a. Upper Division and Graduate Work
   Course work is creditable if it is a course taken for credit at an accredited institution, within the major or minor or reasonably related to the unit member's school assignment, or related to a potential future certificated assignment and posted as semester or quarter units on an official transcript in the institution's regular upper division or graduate course number series.

3. WORK EXPERIENCE
   O'Farrell will transfer up to a maximum of three years experience from the public school system towards years of service. (Special consideration can be given by the executive director).

O'Farrell Community School
Certificated Salary Schedule 2012-2013
(Step Increases will be effective every July 1)
Board Approved: July 2010

Step	Column 11	Column 12	Column 13	Column 14
1	$4,067.98	$4,302.05	$4,535.97	$4,770.04
2	$4,212.05	$4,445.96	$4,680.02	$4,913.95
3	$4,361.69	$4,595.76	$4,829.67	$5,063.74
4	$4,517.69	$4,751.60	$4,985.68	$5,219.59
5	$4,679.57	$4,913.64	$5,147.55	$5,381.63
6	$4,848.12	$5,082.03	$5,316.11	$5,550.17
7	$5,023.48	$5,257.40	$5,491.47	$5,725.38
8	$5,205.65	$5,439.57	$5,673.63	$5,907.54
9	$5,394.95	$5,629.02	$5,862.94	$6,097.01
10	$5,591.84	$5,825.91	$6,059.82	$6,293.89
11	$5,796.63	$6,030.70	$6,264.78	$6,498.68
12	$6,009.79	$6,243.86	$6,477.78	$6,711.85
13	$6,009.79	$6,465.54	$6,699.61	$6,933.53
14	$6,009.79	$6,465.54	$6,929.98	$7,164.04
15	$6,009.79	$6,465.54	$6,929.98	$7,403.68
16	$6,205.61	$6,661.36	$7,125.79	$7,599.50
17	$6,446.33	$6,902.08	$7,366.51	$7,840.23
25	$6,446.33	$6,902.08	$7,366.51	$8,132.08

O'Farrell Community School
Program Coordinator Salary Schedule
(Step Increases will be effective every July 1, 2012)
200 days

	Step 1	Step 2	Step 3	Step 4	Step 5
Program Coordinator	$64,000 $5,818.18	$69,000 $6272.72	$74.000 $6,727.27	$79,000 $7,181.81	$84,000 $7,636.36

- If employee is at a higher pay grade upon accepting a program coordinator position, then pay would freeze at the higher rate until matched on the program coordinator salary schedule.

O'Farrell Community School
Classified Salary Schedule 2012-2013
(Step Increases will be effective every July 1)
July 6, 2012

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrative Assistant II 11-month	4767.99	5005.69	5255.77	5518.15	5794.47	----
Budget Technician 12-month	3041.66	3208.33	3375.00	3541.66	3833.33	----
School Clerk II 10-month	2654.90	2787.61	2926.54	3073.20	3227.52	----
School General Secretary I 11-month	2821.23	2957.11	3200.66	3350.36	3673.17	----
School Library Technician II 10-month	2787.61	2926.54	3073.20	3227.52	3388.06	----
Student Info System Site Tech. II 11-month	2787.61	2926.54	3073.20	3227.52	3388.06	----
Computer Support Technician 12-month	2926.54	3073.20	3227.52	3388.06	3557.88	----
Head Custodian	2531.79	2658.51	2791.43	2930.56	3077.39	----
Custodian 12-month	2411.23	2531.79	2658.51	2791.43	2931.00	----
Classified Hourly						
Campus Security Assistants 10-month	13.66	14.34	15.06	15.82	16.60	17.02
Primetime Program Leaders 10-month	14.24	14.95	15.70	16.48	17.31	18.62
Custodian 12-month	13.58	14.34	15.06	15.82	16.10	17.02
Paraeducator Employees						
Student Services Technician 12-month	2610.70	2741.24	2877.84	3122.07	3437.51	3620.39
EL Classroom Aides & Classroom Aides 10-month	11.24	11.80	12.39	13.01	13.33	14.00
Special Education Assistants & Behavior Assistants 10-month	12.00	12.60	13.20	13.80	14.40	15.00
Copy Technician 10-month	12.00	12.60	13.20	13.80	14.40	15.00

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 9

RECOMMENDATION: Approve the sale of one golf cart for the amount of $100-$300

BACKGROUND INFORMATION:

This golf cart is listed on our inventory as an asset.

CURRENT INFORMATION:

This golf cart has been used for spare parts in order to repair two other golf carts on campus. It is too old and too expensive for repair. There is no trade-in value.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Consent Calendar Item 10

RECOMMENDATION: Approve amendments of the 2010-2015 Single School District Plan.

BACKGROUND INFORMATION:

Academic achievement of students is the top priority of the education system in California. California *Education Code* sections 41507, 41572, and 64001 and the federal Elementary and Secondary Education Act (ESEA) require each school to consolidate all school plans for programs funded through the School and Library Improvement Block Grant, the Pupil Retention Block Grant, the Consolidated Application, and ESEA Program Improvement into the Single Plan for Student Achievement.

A Single School District Plan is meeting the requirements of both the Local Educational Agency Plan and Single Plan for Student Achievement.

The purpose of the Single School District Plan is to create a cycle of continuous improvement of student performance, and to ensure that all students succeed in reaching academic standards set by the State Board of Education.

This document is organized into the following three sections:

1. Background and Overview
2. The Plan
3. Assurances and Attachments

CURRENT INFORMATION:

Ms. Anne Mathews went through the 86 page document and made the following amendments:

- Updated with the elementary school programs.
- Updated student data .
- Updated improvement strategies with focus on LA, math, ELL and Title II sections.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 2

RECOMMENDATION: Approved the Charter School Unaudited Actuals for the previous fiscal year - July 1, 2011 through June 30, 2012.

BACKGROUND INFORMATION:

For the period July 1, 2011, to June 30, 2012, 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 15, 2012. The authorizing agencies will submit the forms to their county offices of education, who will submit the forms to the CDE by October 15, 2012.

ADDITIONAL INFORMATION:

CSMC does not have this report done. They will bring it to Monday night's board meeting.

The report will show that we ended the 2010/2011 academic year with $ 975K surplus. The beginning year's balance is estimated at $3.8 million.

The amount of cash at end of June is approximately $ 2.7 million.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School
CDS #: 37683386061964 (1) (1)
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 Assets 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
Charter Schools General Purpose Entitlement - State Aid	8015	1,368,318.00		1,368,318.00
State Aid - Prior Years	8019	2,506.00		2,506.00
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	3,295,464.00		3,295,464.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		4,666,288.00	0.00	4,666,288.00
2. Federal Revenues (see NOTE in Section J)				
No Child Left Behind (incl. ARRA)	8290		405,009.00	405,009.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	3,131.37		3,131.37
Total, Federal Revenues		3,131.37	405,009.00	408,140.37
3. Other State Revenues				
Special Education - State	StateRevSE		547,551.00	547,551.00
All Other State Revenues	StateRevAO	1,164,703.33	17,074.74	1,181,778.07
Total, Other State Revenues		1,164,703.33	564,625.74	1,729,329.07
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	154,495.09		154,495.09
Total, Local Revenues		154,495.09	0.00	154,495.09
5. TOTAL REVENUES		5,988,617.79	969,634.74	6,958,252.53
B. EXPENDITURES (see NOTE in Section J)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,061,448.46	387,101.84	2,448,550.30
Certificated Pupil Support Salaries	1200		73,762.10	73,762.10
Certificated Supervisors' and Administrators' Salaries	1300	139,999.90		139,999.90
Other Certificated Salaries	1900	68,241.80	6,000.00	74,241.80
Total, Certificated Salaries		2,269,690.16	466,863.94	2,736,554.10
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	43,408.23	167,174.43	210,582.66
Noncertificated Support Salaries	2200	97,722.88		97,722.88

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School
CDS #: 37683386061964 (1) (1)

Description	Object Code	Unrestricted	Restricted	Total
Noncertificated Supervisors' and Administrators' Salaries	2300	19,581.31		19,581.31
Clerical and Office Salaries	2400	350,612.51		350,612.51
Other Noncertificated Salaries	2900	500.00		500.00
Total, Noncertificated Salaries		511,824.93	167,174.43	678,999.36
3. Employee Benefits				
STRS	3101-3102	192,892.50	31,682.13	224,574.63
PERS	3201-3202	47,424.52	9,484.00	56,908.52
OASDI / Medicare / Alternative	3301-3302	74,285.74	18,000.10	92,285.84
Health and Welfare Benefits	3401-3402	431,276.78	108,668.64	539,945.42
Unemployment Insurance	3501-3502	49,753.69	8,321.83	58,075.52
Workers' Compensation Insurance	3601-3602	69,953.46		69,953.46
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		865,586.69	176,156.70	1,041,743.39
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	95,699.54		95,699.54
Books and Other Reference Materials	4200	8,721.77		8,721.77
Materials and Supplies	4300	85,236.32	38.31	85,274.63
Noncapitalized Equipment	4400	149,473.07	9,604.74	159,077.81
Food	4700	6,847.21		6,847.21
Total, Books and Supplies		345,977.91	9,643.05	355,620.96
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	1,615.29	25,342.63	26,957.92
Dues and Memberships	5300	1,226.45	28,734.92	29,961.37
Insurance	5400	48,550.50		48,550.50
Operations and Housekeeping Services	5500	332,304.92	5,414.23	337,719.15
Rentals, Leases, Repairs, and Noncap. Improvements	5600	88,015.08		88,015.08
Professional/Consulting Services and Operating Expend.	5800	290,948.63	126,575.76	417,524.39
Communications	5900	39,270.76	6.80	39,277.56
Total, Services and Other Operating Expenditures		801,931.63	186,074.34	988,005.97
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*	16,329.03		16,329.03
Total, Capital Outlay		16,329.03	0.00	16,329.03
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	192,381.21		192,381.21

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School

CDS #: 37683386061964 (1) (1)

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		192,381.21	0.00	192,381.21
8. TOTAL EXPENDITURES		5,003,721.56	1,005,912.46	6,009,634.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		984,896.23	(36,277.72)	948,618.51
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	(36,277.72)	36,277.72	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(36,277.72)	36,277.72	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		948,618.51	0.00	948,618.51
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	2,949,345.01		2,949,345.01
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance		2,949,345.01	0.00	2,949,345.01
2. Ending Fund Balance, June 30 (E+F1c)		3,897,963.52	0.00	3,897,963.52
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 Assets (Accrual Basis)*				
1. Capital Assets, Net of Related Debt	9796			0.00
2. Restricted Net Assets	9797			0.00
3. Unrestricted Net Assets	9790A	3,897,963.52	0.00	3,897,963.52
G. ASSETS				
1. Cash				
In County Treasury	9110	2,427,729.68		2,427,729.68
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	260,710.34		260,710.34
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School

CDS #: 37683386061964 (1) (1)

Description	Object Code	Unrestricted	Restricted	Total
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	2,471,613.69		2,471,613.69
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	768,605.50		768,605.50
7. Other Current Assets	9340			0.00
8. *Capital Assets (for accrual basis only)*	*9400-9499*	75,602.13		75,602.13
9. TOTAL ASSETS		6,004,261.34	0.00	6,004,261.34
H. LIABILITIES				
1. Accounts Payable	9500	159,778.72		159,778.72
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*	1,946,519.10		1,946,519.10
6. TOTAL LIABILITIES		2,106,297.82	0.00	2,106,297.82
I. FUND BALANCE Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		3,897,963.52	0.00	3,897,963.52

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School
CDS #: 37683386061964 (1) (1)

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.			
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 UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2011 to June 30, 2012

Charter School Name: O'Farrell Community Charter School
CDS #: 37683386061964 (1) (1)

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 2010-11 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 2013-14.

a. Total Expenditures (B8)	6,009,634.02
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]	408,140.37
c. Subtotal of State & Local Expenditures [a minus b]	5,601,493.65
d. Less Community Services [J2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less J1 Total]	16,329.03
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	$ 5,585,164.62

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 12, 2011
Action Item 3

RECOMMENDATION: Approve designation of administrators-in-charge for the 2012-2013 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.

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. Elizabeth Wong, Family Leader
5. Brian Rainey, Family Leader

O'Farrell Community School
Board of Directors
Agenda Date: September 10, 2012
Action Item 4

RECOMMENDATION: Award the architectural contract to prepare the schematic plan for the high school in its entirety as well as construction documentation for phase 1. The total cost for this effort through construction is $217,423 of the overall architectural contract not to exceed $476,000.

BACKGROUND INFORMATION:

The O'Farrell Charter School(OFC) staff and consultant Gafcon, Inc. have been working with IBI Architects to conceptualize the plan for construction of a 480 student high school campus on the OFC campus. Previously the board approved funds for IBI to develop various concept plans and evaluate construction methods to deliver a high quality campus within an approximately $10 million budget.

IBI has consulted with two modular building contractors and developed a build out concept for 18 classrooms, restrooms, administration, gymnasium with warming kitchen and a student plaza. The architect has developed the estimates at slightly over $10 million. In order to move to the next step of refining the concept and the budget, OCS must retain the architect to retain their sub-consultants (civil, structural and electrical engineers) in order to develop the schematic plans. Further refinement is not realistic without retaining the professional teams.

CURRENT INFORMATION:

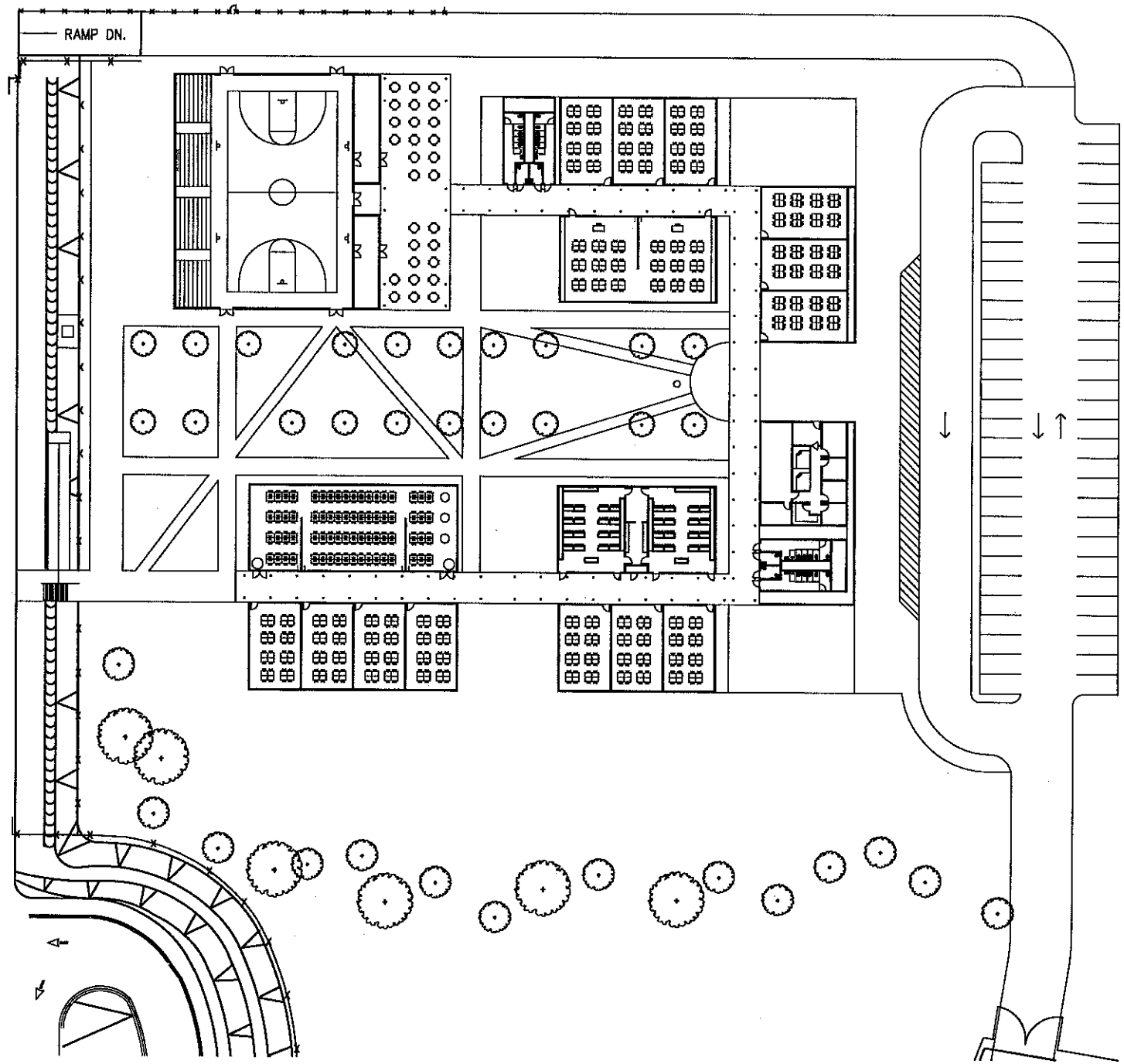
Additionally, staff is proposing to develop the construction documents for the phase 1 portion of the plan. As shown on the attached exhibit, phase 1 can generally be described as three classroom pods of three classrooms each, 2 science labs, restroom, site and utility work for phase 1 including a fire lane. It is the team's objective to develop plans leading to construction of phase 1 by September 2013. Various bid alternates will be considered to ensure the phase 1 project stays within the $3 million total phase 1 budget.

Staff is requesting board approval to retain IBI Architects to prepare the schematic plan for the high school in its entirety as well as construction documentation for phase 1. The total cost for this effort through construction is $217,423. This fee has been calculated using the industry standard scale published by the Office of Public School Construction (OPSC) and then discounted by 25%.

Staff proposes the board authorize the full amount and direct the Executive Director to execute the contract. The schematic phase of the project is approximately $67,000, the design development and construction document phase are approximately $84,000 and the bidding and construction phase are approximately $67,000.

ADDITIONAL INFORMATION:

The Executive Director will have the latitude within the contract to cease work at any time, but more specifically at each discrete phase, thus limiting OCS exposure should the project be delayed or cancelled.



SITE PLAN
IBI GROUP
06.27.2012

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 5

RECOMMENDATION: Approve changing the name of O'Farrell Community School: Center for Advanced Academic Studies **to** The O'Farrell Charter School.

BACKGROUND INFORMATION:

On November 8, 2010, the Board of Directors discussed changing the name to O'Farrell Community Charter School.

At the April 16, 2012 Board of Directors meeting, a discussion item was brought to the board regarding changing the name. The Board asked that we bring it back to them as an action item for their approval.

CURRENT INFORMATION:

On July 28, 2012 at the Board of Directors Retreat, a discussion was again brought up to change the name to The O'Farrell Charter School.

COST IMPLICATIONS:

The cost of changing the signs in the front of the school, the marquees and the website.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 6

RECOMMENDATION:

Approve the enrollment capacity our O'Farrell Community School as recommended below.

CURRENT INFORMATION:

K-5	360
Grade 6	260
Grade 7	270
Grade 8	270
Grades 9 - 12	490
OR	
Not to exceed 1,650 students	

ADDITIONAL INFORMATION:

To determine any significant impacts, enrollment, traffic issues, etc., the initial study (IS) is required. Setting an enrollment cap will either allow the district to require O'Farrell to submit a full EIR or partial – partial will save costs.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 7

RECOMMENDATION:

Approve agreement with Social Advocates for Youth (SAY) to provide services to add an additional advocate on campus to enhance O'Farrell Community School's achievement in the amount not to exceed $25,000.

BACKGROUND INFORMATION:

SAY San Diego has worked on the O'Farrell Community School campus for over 15 years.

CURRENT INFORMATION:

SAY San Diego currently has two student advocates on campus. This position would be added to address the addition of the elementary school, grades kindergarten to fifth grade.

ADDITIONAL INFORMATION:

See attached agreement.

O'FARRELL COMMUNITY
CHARTER SCHOOL

Jonathan Dean, Ed.D., Executive Director

Agreement with SAY San Diego for School Based Family Self-Sufficiency Services.

This agreement is made between O'Farrell Community Charter School and Contractor Social Advocates for Youth (SAY), a non-profit organization, located at 8755 Aero Drive Suite 100, San Diego, CA 92123 with reference to the following facts:

A. Contractor is specially trained and possesses certain skills, experience, education and competency to perform these services.

Scope of Work/Purpose

1. See attached job description

2. Background information

School-Based Self-Sufficiency Services are designed to enhance O'Farrell Community Charter School's achievement of its educational mission of attending to the social, intellectual, psychological, and physical needs of middle level youth so they will become responsible, literate, and contributing citizens.

SAY San Diego currently has 2 student advocates, co-funded by County of San Diego and O'Farrell, out stationed at O'Farrell. This position would be added to address the addition of Elementary School – Grade K-5.

3. Goals

Contractor shall provide the services described herein to accomplish the following goals: Contractor's program shall be designed to enhance O'Farrell Community School's achievement of its educational mission of attending to the social, intellectual, psychological, and physical needs of middle school level youth so they will become responsible, literate, and contributing citizens.

4. Outcomes

School Attendance – students who have been referred for attendance issues shall show improved school attendance as measured by school attendance records.

Health – families will be provided increased access to health care coordination and education.

Social Emotional – students who have been referred for behavioral issues will show a sustained improvement in behavior as documented by:

a) Teacher evaluation
b) Positive Report Card Comments
c) Decrease in "referrals" to school admin/ and/or Family Resource Center for unacceptable behavior

5. Payment:

This is a flat rate contract – One (1) time payment

O'Farrell Community School will pay SAY San Diego $25,000.00.

SAY San Diego will contribute $22,022.50.

Total for this position $47,022.50.

Position will be effective from August 1st, 2012 through July 30th, 2013.

Confidentiality and Non-Discrimination Practices: The Health Insurance Portability and Accountability ACT (HIPAA). Both parties agree to adhere to all relevant HIPAA regulations and standards as they pertain to any treatment and healthcare operations activities related to this sub-contractual agreement, and will abide by all mandated statues for the protection of client confidentiality. The rights of a client will be respected without regard to color, creed, religion, sex, ethnicity, sexual orientation, nationality, legal status, health, and disability.

O'Farrell Community Charter School

_____ _____

Jonathan Dean, Ed.D., Executive Director Date

SAY San Diego

_____ _____

Michael Carr, Executive Director Date

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 8

RECOMMENDATION: Ratify the purchase of six Promethean ActivBoards in the amount of $17,653.51.

BACKGROUND INFORMATION:

To build an interactive classroom that will adapt to your needs for years to come, you must begin with a solid foundation. The ActivBoard 100 is a 78" classroom-tough interactive display that integrates seamlessly with included ActivInspire Personal Edition software. Designed to withstand the toughest of classroom environments, the ActivBoard 100 encourages active participation and collaboration.

With a click of the ActivPen, leverage ActivInspire Personal Edition's Resources, templates and activities to take students on a captivating field trip with interactive lessons brought to life with color and movement. Promethean Planet's 50,000+ free teacher Resources and online Professional Development offer everything you need to create more active, inspired and engaged classrooms.

With enhancements like stereo sound, wireless connectivity and Dual-User functionality available as simple upgrades, ActivBoard 100 is scalable and adaptable, providing a solid foundation to build an interactive classroom at your own pace.

CURRENT INFORMATION:

The purchase of the six Promethean ActivBoard are for the 600 Building portables which will be used for 7th and 8th grade math. Next year will will use the 600 Building portables for the elementary and they will have use of them.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: September 10, 2012
Action Item 9

RECOMMENDATION: Approve the Outdoor Education Retreat Agreement with ARC (formerly Champions) for this year's Ninth Grade Retreat, October 18-19, 2012 for a minimum of $14,850 for the 120 participants and $110 per person for every additional participant.

BACKGROUND INFORMATION

On May 9, 2011, the Board of Directors approved the first 9th grade retreat which was held at Camp Stevens. Last year we went to Lake Dixon and will be going there again this year.

CURRENT INFORMATION:

The 9th grade would like to move the retreat from the end of the year to the beginning. We believe this will do several things:

- 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.

Last year we raised about 800 dollars from students as their voluntary contribution. We could raise this to 20 dollars a student to raise a likely 2000+ dollars for student contribution.

Last year, this trip was paid through the Friends of O'Farrell and the cost was $4,750, it was a one-night retreat. We will ask the Friends of O'Farrell to help pay for this again.



O'Farrell Community School Sales Agreement

This Sales Agreement is executed on September 6, 2012 by ARC (FORMERLY CHAMPIONS), a California corporation, with its principle place of business at 413 North Oak Street, Inglewood, CA 90302 ("Company") and O'Farrell Community School at 6130 Skyline Drive, San Diego, CA 92114, hereafter referred to as "School". In consideration of the covenants and conditions hereinafter set forth, Company and School agree as follows:

1. **Services:** Company will provide an outdoor education experience along with a facilitator(s) (the "Activities") pursuant to the description and schedule attached as **Exhibit "A"**, which is incorporated by this reference. Company will determine the scope and nature of the Activities based on consultation with the School and based on the Company's current operating procedures, services and rules. Due to the a number of factors which are beyond the control of Company and for safety and health reasons, Company reserves the right in Company's sole discretion to alter, terminate or modify the Activities at any time and without notice.

2. **Release and Participation.** School and all participants are aware that the participation in the Activity is not risk free and injuries could occur. School and all participants engaging in the Activities shall execute a release of liability in Company's standard form. No person shall be allowed to participate in the Activities or the Retreat unless the person or the person's parent or guardian signs the release. No person shall be allowed to participate in the Activities or the Retreat if the Facilitator(s) believes in the Facilitator's(s') sole discretion that the person cannot safely engage in the Activities or the Retreat, or lacks the proper shoes and clothing to join in the Activities or the Retreat. The decision of the Facilitator(s) is final and binding. A representative of the Company will be available to respond to questions about proper clothing and shoes before the event. The Company cannot provide medical treatment or supervision other than basic first aide for cuts and scraps. Therefore, the School shall advise the parents and guardians of all participants that anyone needing medical supervision cannot go on the Retreat unless cleared in advance by the Company and a Company waiver is signed.

3. **Retreats.** These Activities shall take place in the form of a "Retreat" atmosphere where the participants shall engage in the Activities. A Retreat shall take place with the determined activities and at a determined site during the length of time described on **Exhibit "A"**. Some Retreats involve overnight stays and sleepovers. The Company will provide tents or other facilities for such overnight stays. The Company shall provide a list of items which a participant is required to bring to the Retreat and a list of prohibited items. The Company may provide food and drinks to the participants. Any special requirements need to be disclosed in advance and additional costs may be charged.

4. **Participation in Activities.** A Retreat in most cases consists of a number of individual events and activities which may include rock climbing, mountain biking, nature walks and similar other outdoor recreational pursuits. The Activities may take place with small or large groups. The Facilitator(s) shall determine the schedule of the Activities and the type offered. There is absolutely no guarantee of any set order or type of activities or that all proposed functions will take place during the Retreat. The itinerary of the Retreat may vary due to a number of factors which could include the availability of resources and supplies, the time of day, the season, the facilities and safety concerns.

5. **Compensation & Payment**: Section one of the following: ___ (A) the School shall be fully responsible for payment of the "Compensation & Payment" set forth in **Exhibit "B"**, shall collect the same from the parents or guardians of the participants, and shall tender the full amount due twenty (20) days before the date of the start of the Retreat, or (B) the School shall provide the names and address of the parents or guardians of the participants, and the Company shall directly bill and collect the monies due prior to the Retreat. The Compensation & Payment are non-refundable. If the Retreat is cancelled or postponed for any reason, the Company will attempt to reschedule a new time and date. If the Company and the School are unable to agree up a new time and date within a reasonable time period, fifty percent (50%) of the Compensation & Payment shall be refunded with the remaining going to the Company for its work in the matter.

6. **Property Ownership**. Any equipment provided by Company remains the property of the Company. Any intentional destruction of the Company's equipment shall be replaced at the cost of the School.

7. **Experience**. The Company will use its reasonable best efforts to make the Retreat an enjoyable, educational and inspiring experience for the School and the participants. However, as the success of the Retreat and the Activities depend on many factors which are not under the control of the Company (including the conduct of the participants), there are no guarantees. Therefore, the only recourse to the School and a participant after a showing of actual damages would be a refund of the Costs and Fees and no other damages, including consequential or punitive.

8. **Insurance**. Each party will carry its own liability insurance for the Retreat and the Activities.

9. **Solicitation of Instructor**. The School acknowledges that the Company has incurred great expense in hiring, training and placing the Company's staff. Furthermore, the School understands and agrees that the replacement of any of the Company's staff is difficult, time consuming and adversely affects the operations of the Company. Therefore, as long as a staff member of the Company is employed by the Company, School shall not solicit, engage or hire any staff of the Company. In the event the School hires a member of the Company's staff, the School shall pay the Company an amount equal to $25,000 as compensation for the loss by Company of the staff member. Under the circumstances, the School agrees that the foregoing is fair and reasonable.

10. **Miscellaneous Provisions**. (a)Any dispute or claim arising under or respect to this Agreement will be resolved by arbitration in Los Angeles, California in accordance with the rules of the American Arbitration Association before one (1) mutually agreed upon arbitrator. The decision or award of the arbitrators shall be final and binding upon the parties. Any arbitral award may be entered as a judgment or order in any court of competent jurisdiction. A party shall have all discovery rights set forth in the California Code of Civil Procedure. By agreeing to this arbitration procedure the parties knowingly waive their rights to appeal and a trial by jury.

_____NS_____ Initials of Company

_____ Initials of School

(b) **Attorneys' Fees and Costs**. In any action, judicial reference or arbitration proceeding between the parties for the interpretation, reformation, enforcement or rescission of this

Agreement or the enforcement of any judgment or award previously obtained with respect to this Agreement, the prevailing party will be entitled to recover from the other party reasonable attorneys' fees and court and other costs incurred. The parties specifically agree that if a party incurs expenses in any bankruptcy proceeding in which the other party is a debtor, and in order to enforce its right, then the non-bankrupt party shall be entitled to its costs and attorney's fees expended in the bankruptcy proceedings.

(c) **Capacity to Sign.** All parties covenant that they possess all necessary capacity and authority to sign and enter this Agreement. All individuals signing this Agreement for a corporation, a partnership, or other legal entity, or signing under a power of attorney or as a trustee, guardian, conservator, or in any other legal capacity, covenant that they have the necessary capacity and authority to act for, sign and bind the respective entity or principal on whose behalf they are signing.

(d) **Captions.** The article and section headings are for reference only and in no way define, limit, extend or interpret the scope of this Agreement or of any particular article or section.

(e) **Construction.** The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not for or against any party by reason of such party or its legal counsel having prepared this Agreement or any of its provisions.

(f) **Counterparts.** This Agreement may be executed in multiple counterparts, all of which taken together shall constitute one original agreement.

(g) **Entire Agreement.** This Agreement sets forth the entire agreement between the parties with regard to the subject matter hereof. All agreements, covenants, representations and warranties, express and implied, oral and written, of the parties with regard to the subject matter hereof are contained herein, in the exhibits hereto, if any, and the documents referred to herein or implementing the provisions hereof. No other agreements, covenants, representations or warranties, express or implied, oral or written, have been made by either party to the other with respect to the subject matter of this Agreement. All prior and contemporaneous conversations, negotiations, possible and alleged agreements and representations, covenants, and warranties with respect to the subject matter hereof are waived, merged herein and superseded hereby.

(h) **Governing Law, Exclusive Jurisdiction.** This Agreement is being delivered in the State of California and shall be construed and enforced in accordance with the laws of the State of California. Each party consents to the exclusive jurisdiction and venue in any state or federal court located within Los Angeles County, State of California, for any action brought or maintained hereunder.

(i) **Modification.** No modification, waiver or discharge of this Agreement will be valid unless it is in writing and signed by the party against which the enforcement of the modification, waiver or discharge is or may be sought.

(j) **No Waiver.** A party's failure to insist on the strict performance of any covenant or duty required by the Agreement, or pursue any remedy under the Agreement, shall not constitute a waiver of the breach or the remedy.

(k) **Number and Gender.** Where the context in which words are used in this Agreement indicates that such is the intent, the words in the singular number shall include the plural and vice versa, and the words in the masculine gender shall include the feminine and neuter genders and vice versa.

(l) **Severability.** In the event that any provision of this Agreement shall be held to the invalid, the same shall not affect in any respect whatsoever the validity of the remainder of this Agreement.

(m) **Successors and Assigns.** Except as herein otherwise provided to the contrary, this Agreement shall be binding upon and inure to the benefit of the parties signatory hereto, and their successors and assignees.

(n) **Exhibits.** All exhibits that are attached to this Agreement are made a part hereof.

(o) **Confidentiality.** Each party agrees that the terms and provisions of this Agreement (including, without limitation, all oral and written negotiations leading to this Agreement) are confidential and will not be released, without the approval of the other party(ies), to any other persons except a lender(s) of any party and legal counsel, accountants and other consultants of any party. Each party shall be responsible for its employees maintaining the confidentiality required by this paragraph.

(p) **Notices.** Unless otherwise specifically provided herein, all notices, demands or other communications given hereunder will be in writing and will be deemed to have been duly delivered (i) upon personal delivery, (ii) upon telecopier transmittal, provided the party transmitting the written communication receives written confirmation of receipt of the transmission from its own telecopier and send a copy of such transmittal record on the same day of the transmission by United States first class mail, postage prepaid, addressed as herein below provided, or (iii) as of the second business day after mailing by United States registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Company, to:
GOOD SPORTS PLUS LTD
Dba ***arc***
413 N. Oak St.
Inglewood, CA 90302
Attention: Naomi Sanchez
Telephone: 310-671-4400 ext. 24
Telecopier: 310-671-4499

If to School, to:
O'Farrell Community School
6130 Skyline Drive
San Diego, CA, 92114
Attention: Jonathan Dean
Telephone: 619-263-3003
Telecopier: 619-263-4339

or to such other address as any party will designate to the others for such purpose in the manner set forth above.

The parties agree to the foregoing as of September 6, 2012 in Los Angeles, California.

BUYER'S NAME
Print Name _____ Signature_____ Date_____

ARC (FORMERLY CHAMPIONS) NAME
Print Name Naomi Sanchez Signature_____ Date 9/6/2012

Exhibit "A" to
Outdoor Education Retreat Agreement
For
(O'Farrell Community School)

LIST OF THE ACTIVITIES

(Activities are subject to change, cancellation or modification)

1. Camping
2. Hiking
3. Teambuilding
4. Night Hike

SITE LOCATION

Dixon Lake, Escondido, CA

DURATION AND DATES OF THE RETREAT

1. Time and date of start of the Retreat: Thursday, October 18, 2012– 8:00am

2. Time and date of the end of the Retreat: Friday, October 19, 2012– 2:00pm

Meals

Oct. 18– Breakfast/Lunch / Dinner
Oct. 19 – Breakfast / Lunch

Exhibit "B" to
Outdoor Education Retreat Agreement
For
(O'Farrell Community School)

Compensation and Payment

The School agrees to pay the Company, a minimum of $14,850 for the 120 participants and $110 per person for every additional participant, with the final count of participants due September 21, 2012, 3 weeks prior to the departure date. The total balance will be due September 21, 2012 and no refunds will be available after that date. Any additional participants added before the September 21, 2012 deadline will need to be paid in full prior to the departure date. Unfortunately there will be no refunds if less than the minimum number of participants attends the trip. In case of extreme weather conditions, activities may need to be altered for the safety of the participants.