THE O'FARRELL CHARTER SCHOOL

AN AVID NATIONAL DEMONSTRATION SCHOOL

Board of Directors
Agenda
December 10, 2012

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

I. CALL TO ORDER

II. CLOSED SESSION

1. In accordance with education Code Section 48918, the Board will meet in closed session to consider the expulsion of one student: ID #53949 ..... **Page 5**
2. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider Planning.

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

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. Ninth Grade Camp Presentation
2. Recognize the retirement of Marlene Shannon
3. Data and Assessment System – Anne Mathews

VII. APPROVAL OF AGENDA

VIII. DISCUSSION ITEMS

1. Executive Director Announcements ..... **Page 6**
2. Charter Vision Board Report ..... **Page 9**
3. Student Assessment – API & AYP ..... **Page 15**
4. Student Accountability Report Card ..... **Page 17**
5. School-wide Discipline Policy

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 October 8, 2012 Board of Directors meeting ..... **Page 21**
2. Approve recommended actions on the personnel activity list ..... **Page 24**
3. Approve check registers ..... **Page 25**
4. Accept the receipt of $257.67 for outdated textbooks from Follett Educational Services ..... **Page 38**

Executive Director's Recommendation: Approve Consent Calendar.

Moved by_____Seconded by_____ Vote_____

X. ACTION ITEMS

1. Approve the June 30, 2012 Audit Report and its Findings ..... **Page 39**

   Executive Director's Recommendation: Approve Action Item 1

   Moved by_____Seconded by_____ Vote_____

2. Accept SDUSD Charter Office's Annual School Review Report ..... **Page 73**

   Executive Director's Recommendation: Approve Action Item 2

   Moved by_____Seconded by_____ Vote_____

3. Ratify contracts for nine Supplement Education Services providers in the amount not to exceed $1139.09 per pupil allotment for approximately 44 students..... **Page 81**

   Executive Director's Recommendation: Approve Action Item 3

   Moved by_____Seconded by_____ Vote_____

4. Approve the Positive Certification and Budget Revisions for the First Interim Financial Report for October 31, 2012..... **Page 82**

   Executive Director's Recommendation: Approve Action Item 4

   Moved by_____Seconded by_____ Vote_____

5. Ratify adjustments to the 2012-2013 budget ..... **Page 86**

   Executive Director's Recommendation: Approve Action Item 5

   Moved by_____Seconded by_____ Vote_____

6. Approve the renewal term for Delano Jones to remain a member of the Board of Directors in the role as Secretary for another two years.....**Page 88**

Executive Director's Recommendation: Approve Action Item 6

Moved by_____Seconded by_____ Vote_____

7. Approve the renewal term for Christian Scott to remain a member of the Board of Directors in the role as Chair for another two years.....**Page 89**

Executive Director's Recommendation: Approve Action Item 7

Moved by_____Seconded by_____ Vote_____

8. Approve the renewal term for Timothy Katzman to remain a member of the Board of Directors in the role as Vice Chair for another two years.....**Page 90**

Executive Director's Recommendation: Approve Action Item 8

Moved by_____Seconded by_____ Vote_____

9. Authorize, adopt and approve changes made to the required documents that are being submitted to change our corporate name from "O'Farrell Community School: Center for Advance Academic Studies" to "The O'Farrell Charter Schools." The name remains "The O'Farrell Charter School."....**Page 91**

Executive Director's Recommendation: Approve Action Item 9

Moved by_____Seconded by_____ Vote_____

XI. ROUNDTABLE

XII. ADJOURNMENT

NOTICES

The next regular meeting of The O'Farrell Charter School Board of Directors will be January 14, 2013 at 5:00 p.m.

The O'Farrell Charter School does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Jonathan Dean, Executive Director, has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in The O'Farrell Charter School's open and public meetings. Please notify Jonathan Dean at (619) 263-3009, extension 2202 seventy-two (72) hours prior to disability accommodations being needed in order to participate in the meeting.

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

Certification of Posting

I, Jonathan Dean, Executive Director, hereby certify that I posted this agenda on Thursday, December 6, 2012 at 3 p.m.

Mission Statement

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

The O'Farrell Charter School's academic and extracurricular programs draw on the sustained efforts of motivated students, a talented and well-prepared faculty, and the ongoing commitment of supportive parents or guardians – all committed to the FALCON Way – such that all students are empowered to become critical learners and thinkers, and responsible, contributing citizens.

The O'Farrell Charter School provides a multi-cultural, linguistically and racially diverse learning environment in which students experience educational equity and are encouraged to celebrate their own individuality. All students, upon graduation, are expected to have acquired the fundamental tools and skills to move seamlessly onto the high school of their choice.



BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 10, 2012
Closed Session Item 1

RECOMMENDATION: Approve the findings and recommendations of the Executive Director pursuant to student expulsion for student ID #53949 after review in closed session.

BACKGROUND INFORMATION:

Student ID #53949: On November 28, 2012, the Executive Director found evidence regarding the alleged violation of California Education Code Section 48900 (b) – possessed, sold or otherwise furnished any firearm, knife, explosive or dangerous object unless the student hand obtained written permission to possess the item from a certified school employee, and concurred by the principal or designee of the principal; and California Education Code Section 48900 (k) – disrupted school activities, or otherwise willfully defied the valid authority of supervisors, teachers, administrators, school officials, or any school personnel engaged in the performance of their duties.

CURRENT INFORMATION:

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

ADDITIONAL DATA:

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

BOARD OF DIRECTORS AGENDA ITEM
December 10, 2012: Discussion Item 1
Executive Director Announcements

Student Demographics
Student Enrollment in Zangle on December 1, 2012:

Grade	Female	Male	Total		New Students	Out of District
K	15	11	26		26	17
1	15	12	27		27	0
2	8	23	31		31	0
3	15	10	25		25	0
4	37	24	61		61	5
5	18	14	32		32	1
6	109	134	243		241	12
7	125	124	249		47	13
8	125	126	251		19	10
9	60	64	124		12	3
Total	**527**	**542**	**1069**		**521**	**62**

Ethnicity	K	1	2	3	4	5	6	7	8	9	Total
American Indian/Alaska			1		1		1		1		3
Black or African American	9	9	9	10	20	7	62	62	70	33	291
Cambodian							1		2		3
Chinese											1
Filipino	1	4	5	1	9	1	30	42	54	18	164
Guamanian									1		1
Hispanic or Latino	16	12	13	12	27	23	132	128	108	61	532
Hmong								1	1	1	3
Japanese					1			1			2
Laotian		1	2	2	3		8	4	7	1	30
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	3	5	2	1	13
Grand Total	**26**	**27**	**31**	**25**	**61**	**32**	**243**	**249**	**251**	**124**	**1069**

21st Century High School After School Safety and Enrichment for Teens Program

The O'Farrell Charter School, in collaboration with the San Diego County Office of Education, intends to submit an application to the California Department of Education for the 21st Century High School After School Safety and Enrichment for Teens Program. If granted, funds will be used to establish a high school after school program. The after school program will provide

students with academic assistance and enrichment activities designed to complement the students' regular academic program, and provide a safe environment for students participating n the programs.

High School Update

A-G Requirements - Next Steps.:

- University of California's Doorways website lists O'Farrell as an official A-G. Course syllabus questions will be deferred to me. Ninth grade and next years proposed 10th grade courses will be modeled from San Diego Unified. Course cycle submissions will begin in February. If all courses are submitted by the end of the month, we can anticipate having a response from UC Doorways by spring.

AP Programming:

O'Farrell College Board Code or CDC- 054629

This CDC code will allow for the following:

-Administer a PSAT to all 10th graders
-Serve as a SAT test site for 11th and 12th

The University of California (UC) and California State University (CSU) require entering freshmen to complete certain courses in high school. These courses are called the "a-g" courses because of the letter each subject area is assigned: "a" is for History/Social Science, "b" is for English, and so on. To receive "a-g" credit, a high school course must be certified through the UC course approval process.

The Winter Concert

The Winter Concert was well attended by parents, the community and staff. A special thanks to Dr. Dean, Mrs. Pamela Barry, Mrs. Duryea Jones, Ms. Kathryn Lennerts, Mrs. Rosalia Crivello (thanks for the flowers), Mr. Xkylyr Raul (the sound engineer), Mr. Eli Sanders, Mr. Richard Hung, and Mr. Jerry Merica-Jones (the performance stage coordinator), for their attendance and assistance in the concert.

A very special thanks to Ms. Sue Brickson, who always makes our concert banners. She made all the Pirate Christmas props. She is an amazing art teacher.

The Winter Concert is a performance enrichment opportunity for our students to develop their skill and technique in playing their instruments and performing (National Music Standard). When students perform, it builds their confidence, allows them to

function "under pressure", and makes them feel more like a musician. There is something special about someone who can perform when the stakes are high and time is short.

Here are some comments from students who performed; " I did my best and had fun", "It made me feel more like a violinist", " it helped me do better at remembering what notes I needed to play", "it helped me not be so shy", a student who was in the audience remarked, "I was amazed at hearing some of the students play, they were so good".

Thanks again for supporting our students in the arts! – Linda Logan

Camaraderie of our Staff

Our staff got together to go over what working and their concerns for this school year. Here are some of there remarks:

What's Working

Uniformity and Consistency

Progressive Discipline

We like working here

Colleagues help out

School-wide events

The Copy Room

Focus on relationships/FSS

Non Violent Culture

We are always trying to improve

Concerns that teachers have

Am I doing good enough?

Are my students learning?

Lack of play space for elementary

Keeping up with positive phone calls and writing uniform violations

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 10, 2012
Discussion Item 2
Charter Vision Board Report

For the period beginning in October 1, 2012 through November 30, 2012.



Liquidity Ratio	2.10
Assets	
Current Assets	
Cash	$3,575,850
Accounts Receivables	$26,906
Other Current Assets	($0)
Total Current Assets	*$3,602,756*
Fixed Assets	
Land	$66,710
Buildings and Improvements	$5,600
Computer Equipment	$30,173
Furniture and Fixtures	$21,982
Accumulated Depreciation	($25,639)
Total Fixed Assets	*$98,827*
Other Assets	
Total Other Assets	
Total Assets	*$3,701,584*
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	$24,594
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$80,007
Deposits held on behalf of other employees	$51,821
Total Current Liabilities	*$156,422*
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	*$156,422*
Net Assets	
Restricted Net Assets	$211,470
Unrestricted Net Assets	$3,686,494
Profit/Loss YTD	($352,802)
Total Net Assets	*$3,545,161*
Total Liabilities And Net Assets	*$3,701,584*

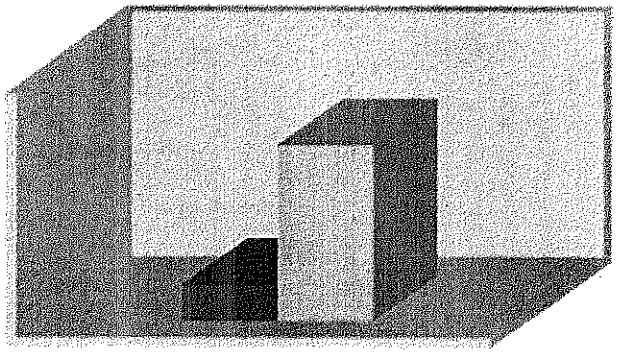
CSMC

Charter Vision® Financial Snapshot

Total Cash on Hand

Cash Available: $3,575,850

Revenue To Date



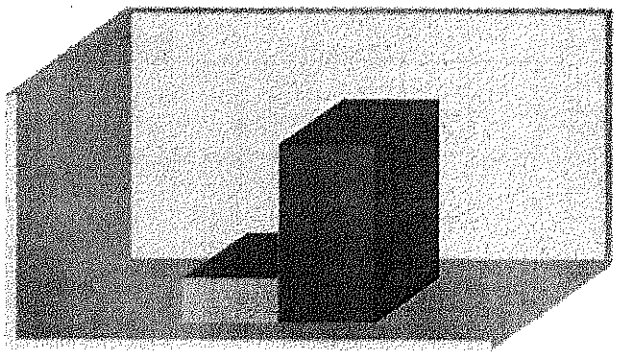
Income To Date Budget To Date

Revenue $1,462,258

Budget $7,190,610

Revenue To Budget 20%

Expense To Date



Expense To Date Budget To Date

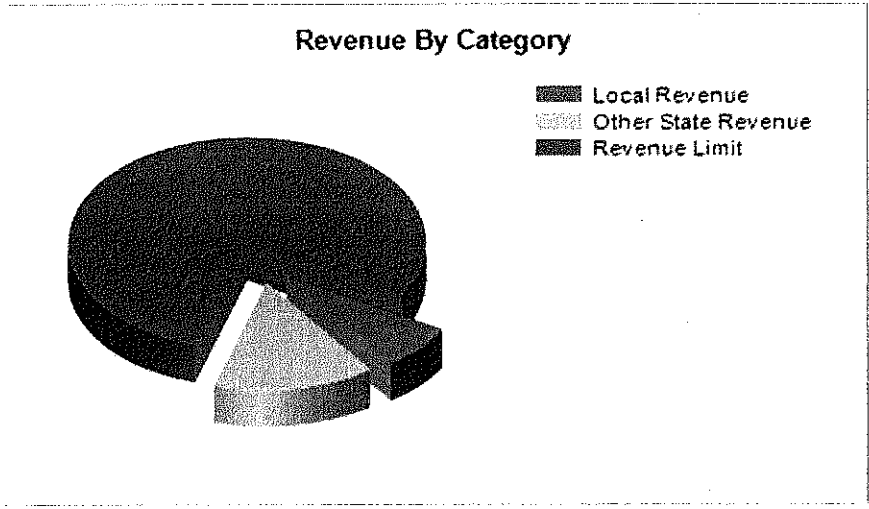
Expense $1,815,060

Budget $7,257,402

Expense To Budget 25%

Charter Vision®
Revenue By Category

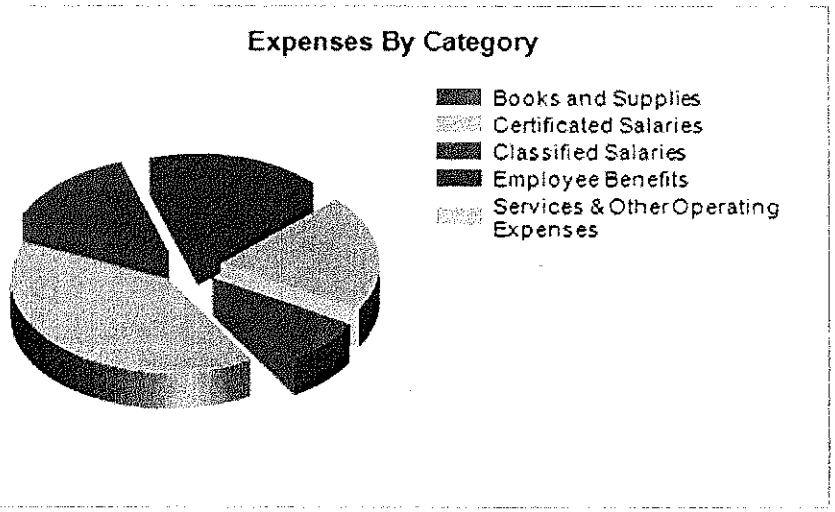
Account Group	Description	Total	Percent
800	Revenue Limit	$1,148,703.00	78.56%
840	Other State Revenue	$214,530.85	14.67%
870	Local Revenue	$99,024.17	6.77%
	Total:	**$1,462,258.02**	



CSMC

Charter Vision®
Expenses By Category

Account Category	Description	Total	Percent
100	Certificated Salaries	$728,998.74	40.16%
200	Classified Salaries	$247,757.80	13.65%
300	Employee Benefits	$321,449.42	17.71%
400	Books and Supplies	$145,975.28	8.04%
500	Services & Other Operating Expenses	$370,879.18	20.43%
	Total:	**$1,815,060.42**	



Charter Vision®

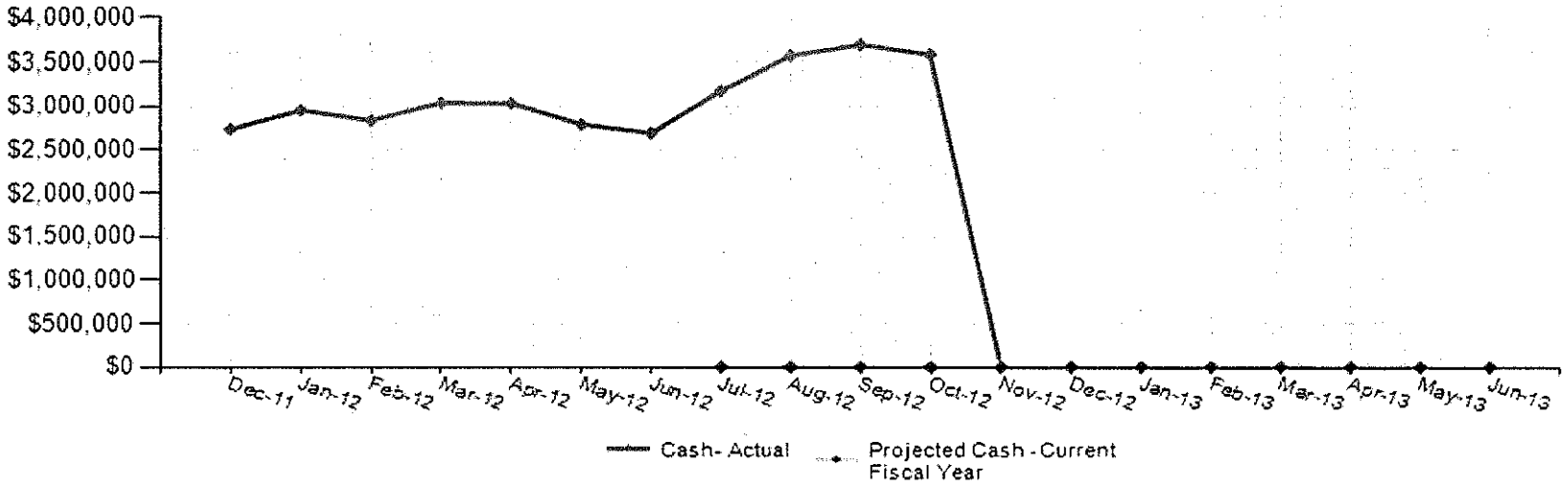
Year To Date Actual To Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Description	Actual YTD	Budget YTD	Variance $	Variance %	Total Budget	Budget Remaining
Total Revenue Limit	$1,148,703	$4,908,186	($3,759,483)	-76.6%	$4,908,186	$3,759,483
Total Federal Revenues	-	$993,157	($993,157)	-100.0%	$993,157	$993,157
Total Other State Revenue	$214,531	$1,090,790	($876,259)	-80.3%	$1,090,790	$876,259
Total Local Revenue	$99,024	$198,477	($99,453)	-50.1%	$198,477	$99,453
Total Revenues	$1,462,258	$7,190,610	($5,728,352)	-79.7%	$7,190,610	$5,728,352
Total Certificated Salaries	$728,999	$2,995,007	$2,266,008	75.7%	$2,995,007	$2,266,008
Total Classified Salaries	$247,758	$799,180	$551,422	69.0%	$799,180	$551,422
Total Employee Benefits	$321,449	$1,156,684	$835,235	72.2%	$1,156,684	$835,235
Total Personnel Expenses	$1,298,206	$4,950,871	$3,652,665	73.8%	$4,950,871	$3,652,665
Total Books and Supplies	$145,975	$460,000	$314,025	68.3%	$460,000	$314,025
Total Services and Other Operating Expenses	$370,879	$1,646,531	$1,275,652	77.5%	$1,646,531	$1,275,652
Total Capital Outlay	-	-	-	0.0%	-	-
Total Other Outgo	-	$200,000	$200,000	100.0%	$200,000	$200,000
Total Operational Expenses	$516,854	$2,306,531	$1,789,677	77.6%	$2,306,531	$1,789,677
Total Expenses	$1,815,060	$7,257,402	$5,442,341	75.0%	$7,257,402	$5,442,341
Net Income	($352,802)	($66,792)	($286,010)	-428.2%	($66,792)	$286,010

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	$0	$0	$2,866,061	$2,687,773	$2,726,731	$2,746,031	$2,954,638	$2,833,964	$3,038,452	$3,080,586	$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	$3,174,907	$3,564,450	$3,086,467	$3,575,850	$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: December 10, 2012
Discussion Item 3
Student Assessment – API & AYP

2011 -12 Accountability Progress Reporting (APR)

School Report
2012 Adequate Yearly Progress (AYP) Report

California Department of Education
Analysis, Measurement, &
Accountability Reporting Division
10/11/2012

School: O'Farrell Community Center for Advanced
LEA: San Diego Unified
County: San Diego
CDS Code: 37-68338-6061964
School Type: Middle

Direct Funded Charter School: Yes

2012 AYP and PI Links:

- School Chart
- School PI Status
- Cohort Graduation Rates
- LEA List of Schools
- County List of Schools

(An LEA is a school district or county office of education.)

2011-12 APR		2011-12 State API			2012 Federal AYP and PI		
Summary	Glossary	Base	Guide	Growth	AYP	PI	Guide

Made AYP: Yes
Met 25 of 25 AYP Criteria

Participation Rate

GROUPS	English-Language Arts Target 95% Met all participation rate criteria? Yes					Mathematics Target 95% Met all participation rate criteria? Yes				
	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method
Schoolwide	756	754	100	Yes		756	754	100	Yes	
Black or African American	199	197	99	Yes		199	198	99	Yes	
American Indian or Alaska Native	1	1	100	–		1	1	100	–	
Asian	44	44	100	–		44	44	100	–	
Filipino	149	149	100	Yes		149	149	100	Yes	
Hispanic or Latino	336	336	100	Yes		336	335	100	Yes	
Native Hawaiian or Pacific Islander	13	13	100	–		13	13	100	–	
White	12	12	100	–		12	12	100	–	
Two or More Races	0	0	–	–		0	0	–	–	
Socioeconomically Disadvantaged	755	753	100	Yes		755	753	100	Yes	
English Learners	248	248	100	Yes		248	247	100	Yes	
Students with Disabilities	85	85	100	–		85	84	99	–	

> Percent Proficient - Annual Measurable Objectives (AMOs)

GROUPS	English-Language Arts Target 78.4 % Met all percent proficient rate criteria? Yes					Mathematics Target 79.0 % Met all percent proficient rate criteria? Yes				
	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method
Schoolwide	752	432	57.4	Yes	SH	752	426	56.6	Yes	SH
Black or African American	197	111	56.3	Yes	SH	198	104	52.5	Yes	SH
American Indian or Alaska Native	1	–	–	–		1	–	–	–	
Asian	44	30	68.2	–		44	29	65.9	–	
Filipino	148	117	79.1	Yes		148	118	79.7	Yes	
Hispanic or Latino	336	157	46.7	Yes	SH	335	162	48.4	Yes	SH
Native Hawaiian or Pacific Islander	13	7	53.8	–		13	5	38.5	–	
White	11	7	63.6	–		11	6	54.5	–	
Two or More Races	0	–	–	–		0	–	–	–	
Socioeconomically Disadvantaged	751	432	57.5	Yes	SH	751	426	56.7	Yes	SH
English Learners	247	93	37.7	Yes	SH	246	102	41.5	Yes	SH
Students with Disabilities	85	44	51.8	–		84	46	54.8	–	

Academic Performance Index (API) - Additional Indicator for AYP

2011 Base API	2012 Growth API	2011-12 Growth	Met 2012 API Criteria	Alternative Method
736	805	69	Yes	

2012 API Criteria for meeting federal AYP: A minimum "2012 Growth API" score of 740 OR "2011-12 Growth" of at least one point.

Graduation Rate Goal: 90 Percent

Graduation Rate data not available.

Current Year: Graduation Rate Results

Graduation Rate data not available.

Graduation Rate Criteria: (1) met or exceeded the goal of 90%, or (2) met the fixed target graduation rate, or (3) met the variable target graduation rate. Fixed and variable target graduation rates are calculated for local educational agencies and schools that have not reached the 90% goal.

CCSA California Charter Schools Association

2012 Academic Accountability Report Card

School: O'Farrell Community Charter School

General School Data

CDS Code: 37-68338-6061964
Primary Contact: Jonathan Dean, Ed.D.
Phone: (619) 263-3009
Address: 6130 Skyline Drive
San Diego, CA 92114
Grades Served: 6-9
School Type: MIDDLE

School Renewal & Authorization

Open Date: 01/31/1994
Charter Start Date: 01/31/1994
Authorizor: San Diego Unified School District (SDUSD)
Charter Expiration Date: 07/01/2014
Number of Years Old: 18

General School Data

Number of Valid 2012 STAR Test Scores:	859
% of Free/Reduced Price Lunch Eligible Students:	100
% of English Language Learners:	23
% of Students with Disabilities:	11
Average Parent Education:	2.53
% of Parent Education Responses Received:	87
% of Student Retention from October 2011 to 2012 STAR Testing:	100

% African American:	26
% American Indian/AN:	0
% Asian:	6
% Filipino:	19
% Latino/Hispanic:	46
% NH/Pacific Islander:	2
% White:	2
% Two or More Races:	0

Note: The above data are publicly reported to the California Department of Education through the 2012 STAR Program student answer documents. They are used for the calculation of schools' Similar Students Measure (SSM) -- see page 2.

What's Inside This Report

Page 2: CCSA Accountability Framework

The CCSA Accountability Framework measures three elements of your school's performance: academic status (API score), growth over time (cumulative API growth over the past three years), and comparison to similar student populations (Similar Students Measure, or SSM).
- Schools are divided into 4 quadrants based on whether their API and cumulative growth scores place them above or below the statewide average – these are the status and growth metrics.
- Schools are also categorized into SSM Performance Bands based on whether they perform below, within range of, or above a predicted score based on student background – this is the comparison metric (See more detail on page 4).

Schools four years and older (ASAM excluded) must meet at least one of the following CCSA minimum criteria for renewal:

- API at or above 700 points
- 3-year cumulative API growth greater than or equal to 50 points (2009-10 growth + 2010-11 growth + 2011-12 growth)
- Similar Students Measure (SSM) band higher than "Below" at least two out of the last three years.

Page 3: SBE Revocation Regulations

In 2010, the State Board of Education adopted regulations that would allow them to initiate a process of potential revocation if a school is below certain level of performance. They only apply to non-ASAM schools five years and older. If a school five years and older has both of the following, it could be identified for potential revocation by the SBE:

- API Statewide Rank in the first decile for both of the prior two years
- 3-year cumulative API growth less than 50 points (2009-10 growth + 2010-11 growth + 2011-12 growth)

The revocation process would trigger a review where the school would be called to present additional performance data to demonstrate additional value-add to students' educational experience. SSM results would guide CCSA support in the event of revocation implementation.

Summary of School Results

Meets CCSA Minimum Criteria for Renewal?
(Options: Above, Below, Not Applicable)
ABOVE OR BELOW MINIMUM CRITERIA? **Above**

Above or Below SBE Revocation Regulations?
(Options: Above, Below, Not Applicable)
ABOVE OR BELOW REVOCATION CRITERIA? **Above**

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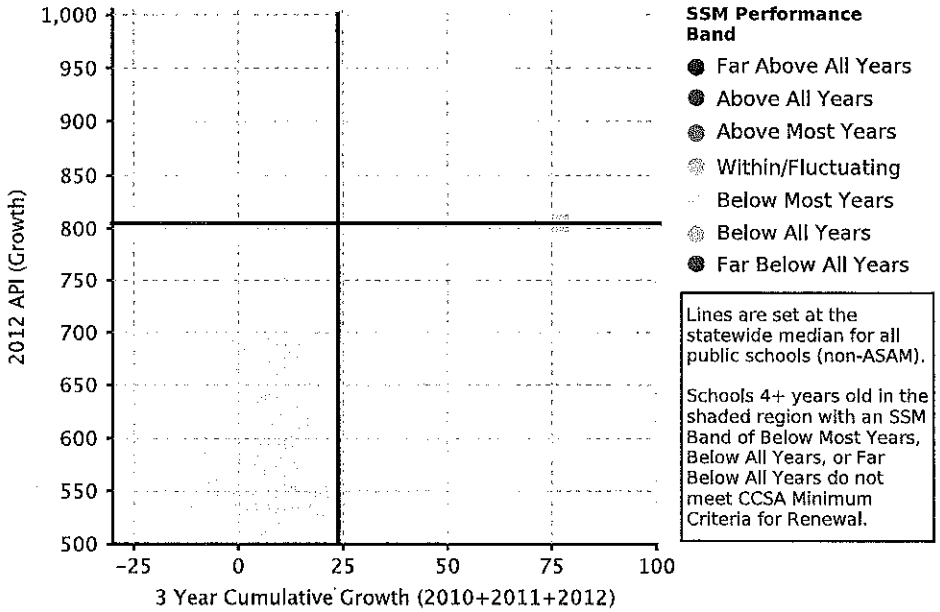
California Charter Schools Association

2012 Academic Accountability Report Card

11/28/2012

School: O'Farrell Community Charter School

CCSA Accountability Framework: Status, Growth, & SSM



CCSA Minimum Criteria for Renewal

	School Result
2012 API (Growth):	805
3-Year Cumulative API Growth:	77
SSM Performance Band:	Within/Fluctuating
ABOVE OR BELOW MINIMUM CRITERIA?	**Above**

My school is 18 years old. Minimum criteria only apply to schools 4 and older.

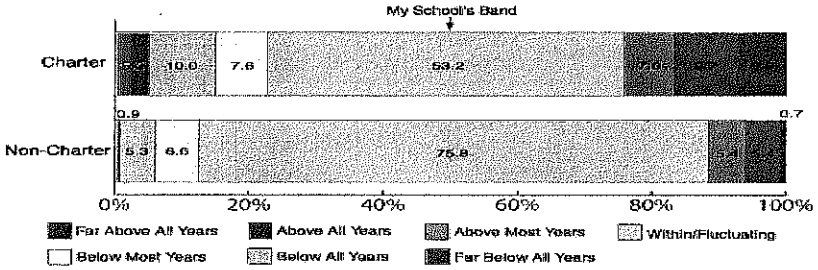
Definition of CCSA Minimum Criteria for Renewal: Schools four years and older must meet **at least one** of the following in order to qualify for CCSA support at renewal:

- API score at or above 700
- 3-year cumulative API growth greater than or equal to 50 points (2009-10 growth + 2010-11 growth + 2011-12 growth)
- Similar Students Measure (SSM) band higher than "Below" at least two out of the last three years

More Detail: SSM Performance Band

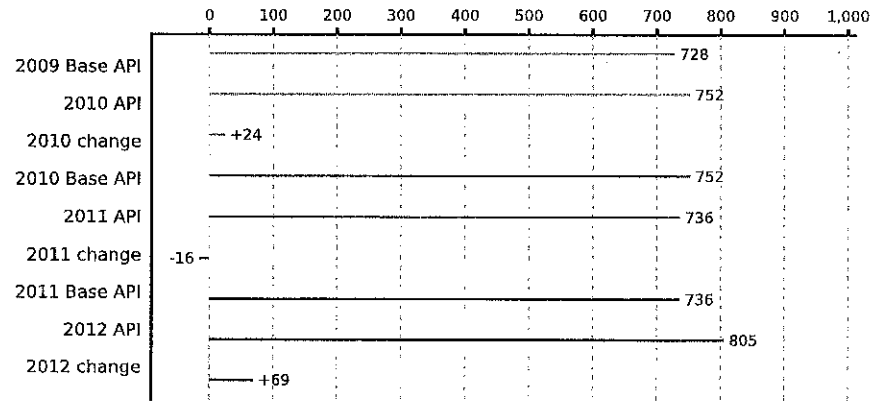
Academic Year	Annual Result (Far Above, Above, Within, Below, or Far Below)
2009-2010:	Within Predicted
2010-2011:	Within Predicted
2011-2012:	Above Predicted
SSM Performance Band:	**Within/Fluctuating**

SSM Performance Bands: Statewide Breakdown



See page 4 of this report for a description of the Similar Students Measure.

More Detail: 3-Year Cumulative API Growth



School: O'Farrell Community Charter School

State Board of Education Revocation Regulations

Criteria for revocation eligibility (only applies to non-ASAM schools 5 years and older): Statewide rank of 1 over the past two years and 3-year cumulative growth under 50 points

Criteria	School Status
Does it apply? (i.e., Is my school non-ASAM, 5+ years?)	Yes
Statewide Rank 2010-11	5
Statewide Rank 2011-12	3
3-year Cumulative API Growth	77
Above or below revocation criteria:	**Above**

If you have any questions on the material presented in the CCSA Academic Accountability Report Card, please contact:

accountability@calcharters.org

or call Chase Davenport, Vice President Performance Management, at 213-244-1446 ext. 403

For more information on the CCSA Accountability Framework, please visit

http://www.calcharters.org/advocacy/accountability/

California Charter Schools Association

2012 Academic Accountability Report Card

11/28/2012

School: O'Farrell Community Charter School

Definitions and Data Sources

Term	Definition	Data Source
API Score	The Academic Performance Index (API) is a numeric score ranging from 200 to 1,000 that summarizes a school's performance on California's standardized tests. It is used for school accountability purposes.)	2012 Growth API Data File
3-year cumulative API growth	Cumulative API growth over the last three API cycles (i.e. an API cycle represents the difference between a current year growth API and the prior year's base API).	2012, 2011 and 2010 Growth API Data Files
Similar Students Measure	**What is it?** The Similar Students Measure (SSM) identifies schools that over- and under-perform compared to schools with similar students statewide. It functions as a "proxy value-add" measure by comparing each school's performance to a prediction based on how schools with similar demographic characteristics perform. **How is it calculated?** For each of the prior three years, schools are categorized by whether their API score was Far Above, Above, Within Range of, Below, or Far Below their prediction based on student background. Those results are aggregated into a three-year SSM Performance Band. There are seven SSM Performance Bands: Far Above All Years, Above All Years, Within/Fluctuating, Below Most Years, Below All Years, Far Below All Years. The SSM calculation is based on API scores and publicly-reported student demographics, as reported to the California Department of Education with STAR testing. The variables used are listed below. For technical detail on the SSM, see the Technical Guide: www.calcharters.org/2011/02/technical-guide-construction-of-aspp-and-ssm.html	California Charter Schools Association, calculated using California Department of Education (CDE) reported data
School Type	Elementary, Middle, or High School, as assigned by CDE for determining API ranks	2012 Growth API Data File
# of Valid Test Scores	Number of students in grades two through eleven tested in STAR Program testing for 2012. Note: Only includes number of students included in the 2012 API	
% Free/Reduced Lunch Enrollment	Percentage of students in the school who were eligible for the free or reduced-price lunch program	2012 STAR Program answer document
% English Language Learners	Percentage of students at the school who were designated as English Learners	
% Students with Disabilities	Percentage of students who were designated as students with disabilities (SWDs). A SWD receives special education services and has a valid disability code on the STAR Program student answer document.	
Average Parent Education Level	Average of all parent education level responses using the following scale: 1 = Not high school graduate; 2 = High school graduate; 3 = Some college; 4 = College graduate; 5 = Graduate School	
Response Rate for Parent Education	Percentage of parents responding to parent education level question	
% Student Retention from October 2011 to 2012 STAR Testing:	Percentage of students who were counted as part of the school enrollment on the October 2011 Fall Census Day and who have been continuously enrolled since that date to the date of STAR Program testing	
Pupil ethnicity percentages	Percentage of students in the school in each ethnic category: African American, American Indian, Asian, Filipino, Hispanic, Pacific Islander, White, and Two or More Races	
Percentage of grade span enrollments	Percentage of total enrollment in the following grade spans: • Elementary schools: grade 2, grade 6, grades 7-8 and grades 9-11 • Middle schools: grade 2, grades 3-5, grade 6, grades 9-11 • High schools: grade 2, grades 3-5, grade 6, grades 7-8	

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

RECOMMENDATION: Approve the Minutes from the October 8, 2012 Board of Directors meeting.

Minutes

October 8, 2012

Members Present: Christian Scott, Linda Logan, Tim Katzman, Joselito DeJesus, Delano Jones, Salvador Rivera

Members Absent: Agnes Barrelet

Guests Present: Jonathan Dean, Eileen Logue, Xkylyr Rauh, Candace Austin, Anna Douglas, Mary Skrabucha, Samantha Pohaku, Kathryn Leenerts, Katie Harris, Miranda Sofia

I. Call to Order - 5:05 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 one student: ID #50570
2. In accordance with Government Code Section 54957, the Board will meet in closed session to consider Executive Directors' Job Performance, Evaluation, and Goal Setting.

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

III. Action Items Considered In Closed Session

1. **In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of one student: ID #50570**
   Approved. Christian Scott moved and Tim Katzman seconded. Motion carried 6-0-0.
2. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider Executive Directors' Job Performance, Evaluation, and Goal Setting**
   No actions taken.

IV. Pledge of Allegiance
The Pledge of Allegiance was led by Christian Scott

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.

David "Eli" Sanders, campus security, addressed the Board of Directors thanking them for the $500 stipend they gave him and all staff members after attaining the 805 API score. He wanted to let them know how much he appreciated it.

VI. Presentations

1. **Elementary Student Presentation by Xkylyr Rauh**
   Xkylyr Rauh brought approximately 22 elementary students to the board meeting to sing a song.
   5th Grade: Dixon, Deborah; Griffin, Jayden; Howard, Amaya; Lewis, Aria; Smith, Hayden

4th Grade: Douglas, Christina; Edquid, Gleizette; Ferrer, Giselle; Garcia, Danna; Gibbs, Trezher; Godina, Kassandra; Goodman, Zen'ia; Henry, Alexander; Lira, Daniel; Lopez, Jennifer; Marquez, Bianca; Rivera, Alejandra; Segura, Jazmin; Smith, Ashleigh; Suadprathon, Vanisa; Suarez, Reanna; Tran, Jessenia

2. **FALCON Way Presentation by Samantha Miranda Herrera**
   Samantha Miranda Herrera, a new third grader at O'Farrell, got up in front of the Board and the audience, which included her mom and grandparents, and delivered the FALCON Way Preamble.

VII. Approval of Agenda

Approved. Linda Logan moved and Delano Jones seconded. Motion carried 6-0-0.

VIII. Discussion Items

1. **Executive Director Announcements**
2. **Charter Vision Board Report**
   Eileen explained to the board members that the reports in the agenda were not up-to-date.

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 September 10, 2012 Board of Directors meeting.**
2. **Approve recommended actions on the personnel activity list .**
3. **Approve check registers.**
4. **Accept the receipt of $9,037.68 for outdated textbooks from Follett Educational Services**
5. **Accept the donation of $1,000 from Ed Johnson, from Johnson & Wood Insurance Services.**

Approved. Salvador Rivera moved and Delano Jones seconded. Motion carried 6-0-0.

IX. Action Items

1. **Ratify the authorization of the proposal with ICF International (through SDUSD) for Phase 1 of the environmental services under their existing Environmental Engineering Services Agreement with the District, in the amount not to exceed $26,720 AND approve the additional cost of either $91,140 or $134,250 if there is a need for a Mitigated Negative Declaration or an Environmental Impact Report.**
   Approved. Salvador Rivera moved and Delano Jones seconded. Motion carried 6-0-0.

2. **Adopt the Student Search and Seizure by School Officials –Board Policy #5003**
   Approved. Delano Jones moved and Tim Katzman seconded. Motion carried 6-0-0.

3. **Approve the purchase of additional elementary playground equipment for the new elementary expansion to Pacific Play Systems, Inc. in the amount not to exceed $31,500.**
   Approved. Linda Logan moved and Joselito De Jesus seconded. Motion carried 6-0-0.

4. **Approve the purchase of a 12-passenger van from Courtesy Chevrolet in the amount not to exceed $26,192.64.**
   Approved. Tim Katzman moved and Delano Jones seconded. Motion carried 6-0-0.

5. **Approve the overall IBI Architects architectural contract to not exceed $549,524, instead of the $476,000 as originally awarded on September 10, 2012.**
   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 4-2-0 with Tim Katzman and Salvador Rivera voting no.

XI. **Roundtable**
XII. **Adjournment – 7 p.m.**

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

RECOMMENDATION: Approve/Ratify Personnel Activity List

New Hires

Raymundo Garcia-Cisneros	Computer Technician	November 26, 2012
Briana Raphael	Special Education Assistant	November 26, 2012

Retirement

Marlene Shannon	Budget Technician	December 28, 2012

Resignation

Jovan Bessette	Computer Technician	November 9, 2012
Aspen Shirley-Dancoff	Special Education Assistant	November 2, 2012

Substitute Teacher Pool

Miller, Maria	Substitute Teacher	October 30, 2012
Pappenfus, Abby	Substitute Teacher	November 1, 2012
Juarez, Marisol	Substitute Teacher	October 26, 2012
Canales, Sara	Substitute Teacher	October 15, 2012
Fitzpatrick, Tara	Substitute Teacher	October 26, 2012
Singh, Isha	Substitute Teacher (Berenice's Walker student teacher)	November 14, 2012

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

Payment Date	Payment Number	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
10/1/2012	10000929	Check	Charter School Management Corporation	Continuation	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	OCT 2012 BACK OFFICE
10/1/2012	10000930	Check	Public Employee Retirement	Outstanding	$12,576.81	$12,576.81	9504-020	Accrued PERS	SEPT 2012 PERS PAYMENT
10/1/2012	10000931	Check	State Teachers Retirement	Continuation	$52,427.51	$52,427.51	9503-020	Accrued STRS	STRS SEPT PAYMENT
10/2/2012	10000932	Check	Postmaster	Continuation	$192.00	$192.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Stamps for 600 postcards for award ceremony.
10/3/2012	10000933	Check	Apple Inc.	Continuation	$5,766.74	$5,766.74	4400-020-00	Noncapitalized Equipment	5 iMacs w/ Apple Care Protection
10/3/2012	10000934	Check	CDW-Government	Continuation	$1,701.82	$610.95	4400-020-00	Noncapitalized Equipment	28 - Plantronics Headsets (USB PC Headset)
						$1,090.87	4400-020-00	Noncapitalized Equipment	50 - Plantronics Headsets (USB PC Headset)
10/3/2012	10000935	Check	Delaney Educational, Inc	Continuation	$748.86	$748.86	4100-020-00	Approved Textbooks and Core Curricula Materials	4th Grade Curriculum Reading Books
10/3/2012	10000936	Check	Guardian	Continuation	$5,459.84	$5,459.84	3403-020-00	Health & Welfare Benefits	Oct 2012 Dental & Life Ins.
10/3/2012	10000937	Check	KPM General Builders, Inc.	Continuation	$1,354.00	$1,354.00	5601-020-00	Building Maintenance	Fencing Materials & Installation
10/3/2012	10000938	Check	Office Depot	Continuation	$534.52	$28.00	4300-020-00	Materials and Supplies	17" laptop carrying case
						$54.63	4300-020-00	Materials and Supplies	Adding Mach tape, binders, scissors etc.
						$5.30	4300-020-00	Materials and Supplies	copy holder for monitor
						$62.20	4300-020-00	Materials and Supplies	metal whistles w/cord (qty 23)
						$52.34	4300-020-00	Materials and Supplies	Office supplies: Calculator, letter opener, stamp, etc.
						$124.06	4300-020-00	Materials and Supplies	White Board (qty 1)

CSMC

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Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

						$43.51	4300-020-90	Materials and Supplies	Batteries & Charger
						$115.44	4300-020-90	Materials and Supplies	Floor fan, labels, binder overlays & index cards
						$49.04	4400-020-90	Noncapitalized Equipment	foot stool
10/3/2012	10000939	Check	Silicon Mountain	Continuation	$45.89	$45.89	4400-020-00	Noncapitalized Equipment	Memory/RAM for Levovo server computer system
10/3/2012	10000940	Check	S & S Worldwide, Inc.	Continuation	$921.45	$198.25	4300-020-00	Materials and Supplies	Folding Easel (qty 1)
						$723.20	4300-020-00	Materials and Supplies	Lots of Dots Carpet (qty 2)
10/3/2012	10000941	Check	Staples Advantage	Continuation	$64.96	$64.96	4300-020-00	Materials and Supplies	Office supplies: Chair mat, business card hldrs, etc.
10/3/2012	10000942	Check	West Music	Continuation	$3,898.20	$3,898.20	4400-020-00	Noncapitalized Equipment	Set of 15 musical instruments
10/10/2012	10000943	Check	City Treasurer	Continuation	$4,019.17	$4,019.17	5501-020-00	Utilities	Water, Sewer, Fire & Backflow 9/5 - 10/2/12
10/10/2012	10000944	Check	EDCO Disposal Corp	Continuation	$399.87	$399.87	5501-020-00	Utilities	Sept 2012 Trash Service
10/10/2012	10000945	Check	EBA&M Corporation	Continuation	$1,218.00	$1,218.00	3403-020-00	Health & Welfare Benefits	Admin Fees for participants
10/10/2012	10000946	Check	Fletcher Hills Printing	Continuation	$595.95	$530.70	4300-020-00	Materials and Supplies	3000 FSS rack cards
						$65.25	4300-020-00	Materials and Supplies	500 Business Cards for Balviem Sumabat, PMS 282
10/10/2012	10000947	Check	Gopher	Continuation	$464.20	$392.40	4430-020-00	Noncapitalized Student Equipment	Tetherball poles
						$71.80	4430-020-00	Noncapitalized Student Equipment	Tetherballs & equipment
10/10/2012	10000948	Check	Sarah Norton	Outstanding	$16.20	$16.20	4315-020-00	Classroom Materials and Supplies	REIMB - Vons, cups & salt for science activity
10/10/2012	10000949	Check	Office Depot	Continuation	$2,234.64	$150.66	4315-020-00	Classroom Materials and Supplies	certificates w/seals
						$958.98	4315-020-00	Classroom Materials and Supplies	composition books, qty 1000
						$1,125.00	5900-020-01	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage stamps, 100-roll x 25

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

10/10/2012	10000950	Check	Philadelphia Insurance	Continuation	$3,289.92	$3,289.92	5400-020-00	Insurance	Spec&Tr Sch Pkg, Flexi Plus Five & Spec Schl Umb - Oct
10/10/2012	10000951	Check	San Diego Unified School District	Continuation	$1,407.39	$1,407.39	4300-020-00	Materials and Supplies	NCR Forms: Referral Form, PAL, PAL-Spanish & Action
10/10/2012	10000953	Check	Sharp Health Plan	Continuation	$55,418.32	$55,418.32	3403-020-00	Health & Welfare Benefits	Nov 2012 Health Ins. Premium
10/10/2012	10000954	Check	Sound Therapies, Inc.	Continuation	$8,040.00	$8,040.00	5810-020-65	Educational Consultants	Speech & Language Therapy: Rachel McKearin
10/10/2012	10000955	Check	Staples Advantage	Continuation	$244.48	$1,768.82	5500-020-00	Operation and Housekeeping Services	6/16, Inv# 8022212878 - New Trash Liners
						($1,459.01)	5500-020-00	Operation and Housekeeping Services	6/23, Inv# 8022274365 - Return CR, Liners too thin
						($65.33)	5500-020-00	Operation and Housekeeping Services	6/30, Inv# 8022335536 - Return CR Liners too thin
10/10/2012	10000956	Check	Total Education Solutions	Continuation	$385.00	$385.00	5810-020-01	Educational Consultants	Supplement Ed Srvs for A. Alexander
10/10/2012	10000957	Check	Verizon Wireless	Continuation	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	4G Mobile Broadband Serv: 8/27 - 9/26/12
10/10/2012	10000958	Check	Elizabeth Wong	Continuation	$164.63	$164.63	4300-020-00	Materials and Supplies	REIMB - Staples & Party City, supplies for staff devpt
10/16/2012	10000959	Check	San Diego Facility Maintenance, Inc	Continuation	$10,875.00	$10,875.00	5500-020-00	Operation and Housekeeping Services	Oct 2012 Janitorial Services
10/18/2012	10000960	Check	AT&T Mobility	Continuation	$80.66	$80.66	5900-020-90	Communications (Tele., Internet, Copies,Postage,Messenger)	Prime time direct line/ cell phone bill 9/27/12-9/30/12
10/18/2012	10000961	Check	Charter School Development Center	Continuation	$758.00	$758.00	5200-020-02	Travel and Conferences	Leadership Update Conference - Nov 8 & 9 for 2
10/18/2012	10000962	Check	CIF - San Diego Section	Outstanding	$20.00	$20.00	5210-020-00	Training and Development Expense	2012-13 Sports Symposium 9/20/12 Attendees: C. Baker
10/18/2012	10000963	Check	Dunbar Armored Inc	Continuation	$114.22	$114.22	5800-020-00	Professional/Consulting Services and Operating Expenditures	Oct 2012 Services

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

10/18/2012	10000964	Check	The Hartford	Continuation	$4,721.11	$4,721.11	3603-020-00	Worker Compensation Insurance	Workers Comp & Service Fee
10/18/2012	10000965	Check	Ray Kinne	Outstanding	$428.22	$428.22	4315-020-00	Classroom Materials and Supplies	REIMB for KS Wireless- 3 cell phones
10/18/2012	10000966	Check	Learning Resources, Inc.	Continuation	$357.74	$357.74	4315-020-00	Classroom Materials and Supplies	Math Manipulator tools for Elementary
10/18/2012	10000967	Check	Law Office of Middleton, Young & Minney, LLP	Continuation	$2,778.75	$2,778.75	5805-020-00	Legal Services and Audit	Legal Services thru 9/30/2012
10/18/2012	10000968	Check	Office Depot	Continuation	$18.51	$18.51	4315-020-90	Classroom Materials and Supplies	paper for Primetime
10/18/2012	10000969	Check	Oriental Trading Company	Continuation	$37.97	$37.97	4315-020-00	Classroom Materials and Supplies	Student Monthly Reward items
10/18/2012	10000970	Check	Sergio Padilla	Continuation	$202.02	$202.02	4300-020-00	Materials and Supplies	REIMB for CCSA Conference Supplies
10/18/2012	10000971	Check	RICOH USA, INC.	Continuation	$1,021.66	$1,021.66	5605-020-00	Equipment Rental/Lease Expense	Copier Lease Mangement & Maint Fee
10/18/2012	10000972	Check	R. J. Miller	Continuation	$1,100.00	$1,100.00	5815-020-00	Advertising/Recruiting	New Name R & R on Marquee
10/18/2012	10000973	Check	The McGraw-Hill Companies	Continuation	$3,532.79	$3,532.79	4100-020-00	Approved Textbooks and Core Curricula Materials	grade 5 text books
10/18/2012	10000974	Check	TCR Services	Continuation	$1,016.68	$1,016.68	5610-020-00	Equipment Repair	Printer cost / Maint for September 2012
10/18/2012	10000975	Check	UROK Learning Institute	Continuation	$300.00	$300.00	5810-020-01	Educational Consultants	SES Tutoring Services: September 2012
10/18/2012	10000976	Check	Virco, Inc.	Continuation	$2,772.84	$2,772.84	4400-020-00	Noncapitalized Equipment	Chairs Qty 30
10/24/2012	10000977	Check	AT&T Mobility	Continuation	$129.82	$129.82	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Deans Monthly Cell Phone 9/13 -10/12/12
10/24/2012	10000978	Check	Candace Austin	Outstanding	$103.72	$103.72	5200-020-00	Travel and Conferences	Mileage April - Oct 2012
10/24/2012	10000979	Check	Gopher	Continuation	$1,670.50	$1,024.30	4315-020-00	Classroom Materials and Supplies	Balls for PE
						$646.20	4430-020-00	Noncapitalized Student Equipment	Locking Ball Cart

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

10/24/2012	10000980	Check	Home Depot Credit Services	Continuation	$2,569.37	$175.65	5500-020-00	Operation and Housekeeping Services	glue, oil, doorstops, etc.
						$2,393.72	5601-020-00	Building Maintenance	blinds, rakes, edger blade
10/24/2012	10000981	Check	Office Depot	Continuation	$1,795.45	$62.39	4300-020-00	Materials and Supplies	Certificates and folders
						$1,069.79	4300-020-00	Materials and Supplies	crates, hanging folders, letter folders
						$102.66	4300-020-00	Materials and Supplies	Toner for FSS
						$560.61	4315-020-00	Classroom Materials and Supplies	pencils, scissors, pens, extra Heavy duty hole punch
10/24/2012	10000982	Check	San Diego Gas & Electric	Outstanding	$11,343.32	$11,343.32	5501-020-00	Utilities	Gas & Electric Charges 9/11-10/12/12
10/24/2012	10000983	Check	STAPLES	Outstanding	$174.52	$55.53	4300-020-00	Materials and Supplies	tape
						$118.99	4300-020-00	Materials and Supplies	tape, batteries, markers etc.
10/24/2012	10000984	Check	S & S Worldwide, Inc.	Continuation	$168.93	$168.93	4315-020-00	Classroom Materials and Supplies	Students Art & Crafts Supplies
10/24/2012	10000985	Check	Woodwind Brasswind	Continuation	$1,356.84	$1,356.84	4400-020-00	Noncapitalized Equipment	Student Oboe Musical Instrument
10/26/2012	10000986	Check	American Express	Continuation	$968.46	$62.35	4700-020-00	Food and Food Supplies	CA - 10/4 Smart n Final - Supplies for Open House
						$298.95	4700-020-00	Food and Food Supplies	CA - 9/14 - Giant NY Pizza - food for winners of parent form
						$146.90	4700-020-00	Food and Food Supplies	CA - 9/20 Smart n Final - Supplies for Open House
						$51.15	4700-020-00	Food and Food Supplies	CA 10/8 Costco - Water & Food Board Meeting
						$52.00	4700-020-00	Food and Food Supplies	CA10/8 - Giant NY Pizza - food for students perform brd
						$68.80	4700-020-00	Food and Food Supplies	JD 9/14 Black Angus - Welcome Back Staff Meeting
						$288.31	4700-020-00	Food and Food Supplies	JD 9/14 Black Angus - Welcome Back Staff Meeting
10/26/2012	10000987	Check	Christian Lapis	Outstanding	$102.23	$102.23	5200-020-00	Travel and Conferences	REIMB for Mileage

CSMC

Charter Vision®
Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

10/26/2012	10000988	Check	Anne Matthews	Outstanding	$15.00	$15.00	4700-020-00	Food and Food Supplies	REIMB - Snack for ELAC mtg Attendees
10/26/2012	10000989	Check	Wells Fargo Business Card	Continuation	$2,000.01	$41.44	4300-020-00	Materials and Supplies	10/2 Vista Print Business Cards
						$20.72	4300-020-90	Materials and Supplies	10/2 Vista Print - Business Cards
						$372.09	4700-020-00	Food and Food Supplies	10/2 Pat & Oscars - food for Brown Act Workshop
						$7.83	4700-020-00	Food and Food Supplies	10/5 Food4Less - Snacks for CCSA Meeting
						$110.00	5210-020-90	Training and Development Expense	9/22 Arc Services - CPR Training for PT Employees
						$93.34	5500-020-00	Operation and Housekeeping Services	10/5 Alcatraz Locksmith - Keys made for Classroom
						$18.59	5500-020-00	Operation and Housekeeping Services	9/26 Alcatraz Locksmith - copy keys
						$108.00	5505-020-00	Student Transportation/Field Trips	10/15 Albertsons - bus passes
						$72.00	5505-020-00	Student Transportation/Field Trips	10/16 Albertsons - bus passes
						$38.00	5505-020-00	Student Transportation/Field Trips	9/25 Albertsons - bus passes
						$38.00	5505-020-00	Student Transportation/Field Trips	9/26 Albertsons - bus passes
						$1,080.00	5505-020-00	Student Transportation/Field Trips	9/30 - 10/12 Sandag - bus passes
10/26/2012	10000990	Check	Wells Fargo Business Card	Outstanding	$5,374.41	$56.53	4300-020-00	Materials and Supplies	Bal trans from M.S. Card - Office Depot - Bins, Board
						$133.96	4300-020-00	Materials and Supplies	Bal trans from M.S. Card - Vista Print - business Cards
						$280.75	4315-020-00	Classroom Materials and Supplies	10/12 Dollar Tree - Students Calculator, Adult scissors

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

						$19.59	4315-020-00	Classroom Materials and Supplies	10/12 Dollar Tree - Students Scissors
						$1,804.74	4315-020-00	Classroom Materials and Supplies	Bal trans from M.S. Card - Amazon.com Math Kit,
						$195.35	4315-020-00	Classroom Materials and Supplies	Bal trans from M.S. Card - DBC Blick Art - Sketchbooks
						$562.00	4315-020-00	Classroom Materials and Supplies	Bal trans from M.S. Card - World Class Awards - Star
						$50.55	4315-020-90	Classroom Materials and Supplies	Bal trans from M.S. Card - Walmart - GermX hand Santi
						$1,025.78	4400-020-00	Noncapitalized Equipment	Bal trans from M.S. Card - Home Depot-fans
						$264.49	4400-020-00	Noncapitalized Equipment	Bal trans from M.S. Card - Build.com - fans venting
						$106.67	4400-020-00	Noncapitalized Equipment	Bal trans from M.S. Card - Home Depot -Lost & Found
						$682.58	5815-020-00	Advertising/Recruiting	Bal trans from M.S. Card -
						$174.37	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Bal trans from M.S. Card - Online Sign - 2 signs
						$17.05	5900-020-90	Communications (Tele., Internet, Copies,Postage,Messenger)	Bal trans from M.S. Card -AT & T -cell phone
10/26/2012	10000991	Check	Wells Fargo Business Card	Continuation	$1,102.64	$340.85	5500-020-00	Operation and Housekeeping Services	10/12 Light Bulb Warehouse inc- Various Light Bulbs
						$582.55	5500-020-00	Operation and Housekeeping Services	10/12 Light Bulb Warehouse inc- Various Light Bulbs
						$179.24	5601-020-00	Building Maintenance	10/15 AA Equipment - R&R
10/26/2012	10000992	Check	Wells Fargo Business Card	Continuation	$1,164.07	$118.93	4315-020-00	Classroom Materials and Supplies	10/2 World Class Awards - Addtl Pins for Students
						$775.76	4400-020-00	Noncapitalized Equipment	10/09 Sports Authority - Sun Canopies (4 qty)
						$269.38	4700-020-00	Food and Food Supplies	10/13 Little Caesars - Pizza for CCSA event
10/31/2012	10000993	Check	Alan's Music Center, Inc	Outstanding	$51.70	$51.70	5610-020-00	Equipment Repair	Saxaphone instrument repair

CSMC

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Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

10/31/2012	10000994	Check	AT&T	Outstanding	$923.07	$176.48	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2: 6192633009, 9/13 - 10/12/12
						$746.59	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Calnet2: 6192668712, 9/13 - 10/12/12
10/31/2012	10000995	Check	California Charter Schools Association	Outstanding	$5,475.00	$5,475.00	5300-020-00	Dues and Memberships	Charter Schl Membrshp dues for 2013
10/31/2012	10000996	Check	Clothing International, Inc.	Outstanding	$310.66	$310.66	4300-020-01	Materials and Supplies	Uniforms for FSS (FSS-homeless)
10/31/2012	10000997	Check	CA Charter School Conference	Outstanding	$975.00	$975.00	5200-020-02	Travel and Conferences	Registration for Conference March 2013 / 3 more
10/31/2012	10000998	Check	Gafcon Inc	Outstanding	$329.29	$329.29	5800-020-00	Professional/Consulting Services and Operating Expenditures	Prof. Services Through 9/30/12
10/31/2012	10000999	Check	JS Printing, Inc.	Outstanding	$224.00	$224.00	5815-020-00	Advertising/Recruiting	8 pg Tabloid Newspaper/schl papr (qty 300)
10/31/2012	10001000	Check	Office Depot	Outstanding	$94.78	$94.78	4300-020-00	Materials and Supplies	Round inventory labels for library books
10/31/2012	10001001	Check	Pacific Play Systems, Inc	Outstanding	$23,225.00	$15,750.00	9415-020	Land Improvements	50% Deposit on Playground Equipment (Larger Play
						$7,475.00	9415-020	Land Improvements	50% Deposit on Playground
10/31/2012	10001002	Check	San Diego Unified School District	Outstanding	$2,992.00	$2,992.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	2012/13 Annual Connect-EdAccess Fee per pupil
10/31/2012	10001003	Check	Staples Advantage	Outstanding	$305.02	$115.08	4300-020-00	Materials and Supplies	chair mat, 6 pwr strips, stamps, labels, etc.
						$60.21	4300-020-00	Materials and Supplies	disposables gloves & desk pad
						$129.73	4300-020-90	Materials and Supplies	stapler, pencil sharpenr, clipboards, calculators, etc.
11/1/2012	10001004	Check	Charter School Management Corporation	Outstanding	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Nov 2012 Back Office Support Services

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

11/1/2012	10001005	Check	Public Employee Retirement	Outstanding	$14,842.98	$14,842.98	9504-020	Accrued PERS	OCT 2012
11/1/2012	10001006	Check	State Teachers Retirement	Outstanding	$55,075.83	$55,075.83	9503-020	Accrued STRS	OCT 2012
11/7/2012	10001007	Check	Candace Austin	Outstanding	$90.53	$83.53	4315-020-00	Classroom Materials and Supplies	REIMB - KMart, erasers, prizes for students
						$7.00	4700-020-00	Food and Food Supplies	REIMB - KT Donuts, for doughnuts w/Dean
11/7/2012	10001008	Check	Comm USA	Outstanding	$771.49	$771.49	4400-020-00	Noncapitalized Equipment	4 radios for school
11/7/2012	10001009	Check	Demco	Outstanding	$498.69	$402.86	4300-020-00	Materials and Supplies	labels & book tape for library books
						$95.83	4300-020-00	Materials and Supplies	Shelf markers & due date slips for library
11/7/2012	10001010	Check	EDCO Disposal Corp	Outstanding	$399.87	$399.87	5501-020-00	Utilities	Trash Services - Oct 2012
11/7/2012	10001011	Check	Employment Development	Outstanding	$899.20	$899.20	3503-020-00	State Unemployment Insurance	30-SEP-2012 LEC, Acct # 942-6320-9
11/7/2012	10001012	Check	Fletcher Hills Printing	Outstanding	$65.25	$65.25	4300-020-00	Materials and Supplies	Business Cards for FSS (qty 500)
11/7/2012	10001013	Check	Guardian	Outstanding	$5,387.43	$5,387.43	3403-020-00	Health & Welfare Benefits	Nov 2012 Dental & Life Ins.
11/7/2012	10001014	Check	KPM General Builders, Inc.	Outstanding	$2,748.00	$2,748.00	5601-020-00	Building Maintenance	Install Electrical outlets & wires, other electrical work
11/7/2012	10001015	Check	Law Office of Middleton, Young & Minney, LLP	Outstanding	$2,556.45	$2,556.45	5805-020-00	Legal Services and Audit	Legal services thru 10/31/2012
11/7/2012	10001016	Check	Anne Matthews	Outstanding	$17.98	$17.98	4700-020-00	Food and Food Supplies	REIMB - Food 4 Less, pies for raffle at ELAC mtg
11/7/2012	10001017	Check	Office Depot	Outstanding	$383.16	$56.48	4300-020-00	Materials and Supplies	cleaner, heater, push pins for front pins
						$326.68	4400-020-00	Noncapitalized Equipment	conference table for Exec Director's office
11/7/2012	10001018	Check	Oriental Trading Company	Outstanding	$55.50	$55.50	4315-020-00	Classroom Materials and Supplies	pencils and erasers for students
11/7/2012	10001019	Check	Philadelphia Insurance	Outstanding	$3,289.92	$3,289.92	5400-020-00	Insurance	Nov 2012 Liability, Flexi & Umbrella Ins.
11/7/2012	10001020	Check	Promos Rok	Outstanding	$135.93	$135.93	4300-020-90	Materials and Supplies	Staff Primetime shirts & sweatshirts

CSMC

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Check Register Detail

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

11/7/2012	10001021	Check	San Diego Facility Maintenance, Inc	Outstanding	$10,875.00	$10,875.00	5500-020-00	Operation and Housekeeping Services	Nov 2012 Janitorial Services
11/7/2012	10001022	Check	Sound Therapies, Inc.	Outstanding	$9,212.50	$9,212.50	5810-020-65	Educational Consultants	Speech & Language Services: Rachel McKearin,
11/7/2012	10001023	Check	San Diego Charter Schools Special Ed.	Outstanding	$1,690.00	$70.00	5810-020-65	Educational Consultants	APE Services Student Lillian Dulaney
						$1,000.00	5810-020-65	Educational Consultants	Kurzwekk & Firefly Annual Subscriptions (prorated)
						$552.50	5810-020-65	Educational Consultants	OT Services for Sept 2012
						$67.50	5810-020-65	Educational Consultants	VI Services re: Sheena Briones 8/28/12
11/7/2012	10001024	Check	San Diego County Superintendent of	Outstanding	$245.00	$245.00	5200-020-00	Travel and Conferences	SARB Conference 10/17 - 7 attendees, FSS
11/7/2012	10001025	Check	Staples Advantage	Outstanding	$25.51	-124.76	4300-020-00	Materials and Supplies	return of phone
						$150.27	4300-020-00	Materials and Supplies	notepads, printing calculator, tape dispensr & phone
11/7/2012	10001026	Check	UROK Learning Institute	Outstanding	$475.00	$475.00	5810-020-01	Educational Consultants	SES Tutoring Serv. Oct 2012 - Javon Bew, 9.5 hrs
11/7/2012	10001027	Check	Verizon Wireless	Outstanding	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	4g Internet box/hotspot: 9/17 - 10/26/12
11/14/2012	10001028	Check	State Teachers Retirement	Outstanding	$32.54	$32.54	9503-020	Accrued STRS	OCT 2012 STRS ADJ
11/15/2012	10001029	Check	City Treasurer	Outstanding	$4,340.29	$4,340.29	5501-020-00	Utilities	Water, Sewer,Fire, & Backflow 10/3/12 - 11/2/12
11/15/2012	10001030	Check	CDW-Government	Outstanding	$83.53	$83.53	4400-010-00	Noncapitalized Equipment	Lacie 500 gb hard drive qty 1
11/15/2012	10001031	Check	Clothing International, Inc.	Outstanding	$1,319.69	$137.37	4300-020-00	Materials and Supplies	Monogrammed Polo Shirts, Uniform Pants, Jacket,PE
						$122.15	4300-020-00	Materials and Supplies	Uniform/Pitquen proj / Donation : 1 Students
						$125.41	4300-020-00	Materials and Supplies	Uniform/Pitquen proj / Donation : 1 Students
						$232.35	4300-020-00	Materials and Supplies	Uniform/Pitquen proj / Donation : 2 Students
						$702.41	4300-020-00	Materials and Supplies	Uniform/Pitquen project 6

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

11/15/2012	10001032	Check	Jennifer Chranowski	Outstanding	$116.77	$116.77	4315-020-00	Classroom Materials and Supplies	REIMB for Chicken Wings, Plates, & Gloves
11/15/2012	10001033	Check	Dunbar Armored Inc	Outstanding	$125.62	$125.62	5800-020-00	Professional/Consulting Services and Operating Expenditures	Nov 2012 Services
11/15/2012	10001034	Check	The Hartford	Outstanding	$4,721.11	$4,721.11	3603-020-00	Worker Compensation Insurance	Workers Comp & Service Fee
11/15/2012	10001035	Check	Ray Kinne	Outstanding	$1,830.48	$1,830.48	5800-020-00	Professional/Consulting Services and Operating Expenditures	REIMB for Fed Ex, Home Depot,Vons, BJ's Rental - for project
11/15/2012	10001036	Check	Office Depot	Outstanding	$802.11	$68.93	4300-020-00	Materials and Supplies	Stamps Self Ink
						$201.12	4300-020-00	Materials and Supplies	vest lime mesh, desk pad,pens, book rings, tape,
						$62.94	4300-030-00	Materials and Supplies	Labels, folders
						$469.12	4315-020-00	Classroom Materials and Supplies	vest lime mesh, desk pad,pens, book rings, tape,
11/15/2012	10001037	Check	Sergio Padilla	Outstanding	$45.47	$45.47	4700-020-00	Food and Food Supplies	REIMB for Meals for Students
11/15/2012	10001038	Check	RICOH USA, INC.	Outstanding	$1,903.03	$1,903.03	5605-020-00	Equipment Rental/Lease Expense	Copier Lease Management & Main Fee
11/15/2012	10001040	Check	Staples Advantage	Outstanding	$90.50	-263.38	4300-020-00	Materials and Supplies	correction for credit given
						$263.38	4300-020-00	Materials and Supplies	Misc Charge
						$90.50	4400-020-00	Noncapitalized Equipment	Dual Effex Mag Board - For Library
11/15/2012	10001041	Check	TCR Services	Outstanding	$1,507.97	$1,507.97	5610-020-00	Equipment Repair	Printer Cost Per Page - October 2012
11/15/2012	10001042	Check	Sharp Health Plan	Outstanding	$47,494.04	$47,494.04	3403-020-00	Health & Welfare Benefits	Dec 2012 Health Ins Premium
11/26/2012	10001043	Check	American Express	Outstanding	$46.86	$46.86	4700-020-00	Food and Food Supplies	CA- 10/18 Smart & Final - food
11/26/2012	10001044	Check	Home Depot Credit Services	Outstanding	$1,115.72	$645.53	4300-020-00	Materials and Supplies	staples, spray paint, drian pipe, stakes, drain cap

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

						$470.19	5500-020-00	Operation and Housekeeping Services	staples, spray paint, drian pipe, stakes, drain cap
11/27/2012	10001045	Check	AT&T Mobility	Outstanding	$77.64	$77.64	5900-020-90	Communications (Tele., Internet, Copies,Postage,Messenger)	Cell phn Chrgs 619-508-9218
11/27/2012	10001046	Check	A Better Tomorrow Education	Outstanding	$174.72	$174.72	5810-020-01	Educational Consultants	Oct 2012 SES Tuturg Serv.: 1.5 hrs @ J Cunningham & C
11/27/2012	10001047	Check	Alternatives Unlimited	Outstanding	$112.50	$112.50	5810-020-01	Educational Consultants	Oct 2012 SES Tutoring Serv.: 1.5 hrs @ M Castro &
11/27/2012	10001048	Check	Caleb Furgatch	Outstanding	$175.00	$175.00	5810-020-00	Educational Consultants	5 Musicians for Assembly - 40 minutes
11/27/2012	10001049	Check	J.W. Pepper & Son, Inc.	Outstanding	$1,608.72	$1,608.72	4315-020-00	Classroom Materials and Supplies	Music Curriculum
11/27/2012	10001050	Check	Logical Choice Technologies Inc.	Outstanding	$1,744.63	$1,744.63	4400-020-00	Noncapitalized Equipment	Promethian Board Bundle - qty 3
11/27/2012	10001051	Check	Office Depot	Outstanding	$70.20	$55.43	4300-020-00	Materials and Supplies	cord covers, phn cord, folders & "Sign Here" tape
						$2.08	4300-020-00	Materials and Supplies	Krazy Glue
						$8.39	4300-020-00	Materials and Supplies	labels for library use
						$4.30	4300-020-00	Materials and Supplies	Tape Measure for office
11/27/2012	10001052	Check	Paper Recycling & Shredding Specialists, Inc.	Outstanding	$205.50	$205.50	5800-020-00	Professional/Consulting Services and Operating Expenditures	Shredding Service 11/8/12
11/27/2012	10001053	Check	San Diego Unified School District	Outstanding	$2,320.00	$1,640.00	5505-020-00	Student Transportation/Field Trips	For: 9th Gr Fieldtrip - 10/18/12
						$680.00	5505-020-00	Student Transportation/Field Trips	For: CCSA Celebration - 10/13/12
11/27/2012	10001054	Check	San Diego Gas & Electric	Outstanding	$9,905.43	$9,905.43	5501-020-00	Utilities	Corrected Gas & Electric Chrgs 8/12 - 11/8/12
11/27/2012	10001055	Check	S & S Worldwide, Inc.	Outstanding	$202.12	$202.12	4315-020-90	Classroom Materials and Supplies	Art & Activity supplies for Primetime

O'Farrell Community Center for Advanced Academy

Check Register 10/1/2012 through 11/30/2012

11/28/2012	10001056	Check	Team Sports of North County	Outstanding	$8,324.77	$170.25	4300-020-00	Materials and Supplies	Soccer Goalie Gloves & GoalKeeper Jesey
						$3,879.00	4300-020-00	Materials and Supplies	Uniforms for Women's Basketball
						$4,275.52	4300-020-00	Materials and Supplies	Uniforms for Women's Basketball (Diamond
11/29/2012	10001057	Check	Public Employee Retirement	Outstanding	$13,433.77	$13,433.77	9504-020	Accrued PERS	NOV 2012 PERS
11/29/2012	10001058	Check	State Teachers	Outstanding	$51,549.49	$51,549.49	9503-020	Accrued STRS	NOV 2012 STRS

Total Check Amount: **$539,446.95**

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

RECOMMENDATION: Accept the receipt of $257.67 for outdated textbooks from Follett Educational Services

BACKGROUND INFORMATION:

Every year O'Farrell Charter School has textbooks that are outdated and can no longer be used.

CURRENT INFORMATION:

This year Karen Bishop, our library technician, was contacted by Follett Educational Services. Karen was able to sell them textbooks that were six years old.

ADDITIONAL DATA:

The $257.67 will be put into the General Fund.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 10, 2012
Action Item 1

RECOMMENDATION: Approve the June 30, 2012 Audit Report and its findings for the 2011-2012 school year.

BACKGROUND INFORMATION:

The O'Farrell Charter School contracted with Wilkinson Hadley LLP to conduct its June 30, 2012 audit of records.

CURRENT INFORMATION:

There were no findings reported in the prior year audit report.

The auditors will submit the audit to the California Department of Education, County of San Diego, San Diego Unified School District Charter Office and the State Controller's Office by December 15, 2012.

Aubrey King will be present at the Board of Directors meeting on December 10, 2012 to review the final report. This report provides a summary of the activities that are reviewed during the audit.

ADDITIONAL DATA:

See the attached June 30, 2012 Audit Report.

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

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Richard K. Savage, CPA

November 26, 2012

To the Board of Directors
O'Farrell Community School

We have audited the financial statements of O'Farrell Community School for the year ended June 30, 2012, and have issued our report thereon dated November 26, 2012. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you sent prior to the beginning of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by O'Farrell Community School are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was accounts receivable.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements for which management needed to correct.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 26, 2012.

218 W. Douglas Avenue • El Cajon, CA 92020 whllp.com Tel. (619) 447-6700 • Fax (619) 447-6707

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the governing board and management of O'Farrell Community School and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Wilkinson Hadley King & Co. LLP

O'FARRELL COMMUNITY SCHOOL

SAN DIEGO COUNTY

SAN DIEGO, CALIFORNIA

AUDIT REPORT

JUNE 30, 2012

O'FARRELL COMMUNITY SCHOOL
TABLE OF CONTENTS
JUNE 30, 2012

Page

INDEPENDENT AUDITOR'S REPORT 1

FINANCIAL STATEMENTS 3

STATEMENT OF FINANCIAL POSITION 3
STATEMENT OF ACTIVITIES 4
STATEMENT OF CASH FLOWS 5
NOTES TO THE FINANCIAL STATEMENTS 6

SUPPLEMENTAL INFORMATION 13

ORGANIZATION STRUCTURE 13
SCHEDULE OF AVERAGE DAILY ATTENDANCE 14
SCHEDULE OF INSTRUCTIONAL TIME 15
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS 16
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 17
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 18

OTHER AUDITOR'S REPORTS 19

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* 19
INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE 21

FINDINGS AND QUESTIONED COSTS 23

SUMMARY OF AUDITOR'S RESULTS 23
SCHEDULE OF FINDINGS AND QUESTIONED COSTS 24
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS 25

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

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Richard K. Savage, CPA

INDEPENDENT AUDITOR'S REPORT

Board of Directors
O'Farrell Community School
San Diego, California

We have audited the accompanying statement of financial position of O'Farrell Community School as of June 30, 2012, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of O'Farrell Community School's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of O'Farrell Community School as of June 30, 2012, and the results of its changes in net assets and its cash flows, for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 26, 2012, on our consideration of O'Farrell Community School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole of O'Farrell Community School. The accompanying supplementary information is presented for purposes of additional analysis as required by the State's audit guide, *Standards and Procedures for Audits of California K-12 Local Education Agencies 2011-12*, published by the Education Audit Appeals Panel, and is not a required part of these financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

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The information has been subjected to the auditing procedures applied in the audit of financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Wilkinson Hadley King & Co., LLP

El Cajon, California
November 26, 2012

FINANCIAL STATEMENTS

O'FARRELL COMMUNITY SCHOOL
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2012

ASSETS	
Current Assets	
Cash and cash equivalents	$ 2,688,440
Accounts receivable	1,453,502
Total Current Assets	4,141,942
Non-Current Assets	
Fixed assets, net	75,602
TOTAL ASSETS	$ 4,217,544
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts payable	$ 319,580
Total Current Liabilities	319,580
Total Liabilities	319,580
Net Assets	
Temporarily restricted	-
Unrestricted	3,897,964
Total Net Assets	3,897,964
TOTAL LIABILITIES AND NET ASSETS	$ 4,217,544

The accompanying notes to the financial statements are an integral part of this statement.

O'FARRELL COMMUNITY SCHOOL
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2012

	Unrestricted	Temporarily Restricted	Total
REVENUES AND SUPPORT			
Revenues			
Charter school general purpose entitlement	$ 1,368,318	$ -	$ 1,368,318
State aid, prior years	2,506	-	2,506
In lieu of property taxes	3,295,464	-	3,295,464
Federal revenues	3,131	405,009	408,140
Other state revenues	1,147,629	564,626	1,712,255
Interest	16,035	-	16,035
Fundraising income	795	-	795
Other local revenues	154,740	-	154,740
Total Revenues	5,988,618	969,635	6,958,253
Support			
Net assets released from restriction, grant restrictions satisfied	1,181,105	(1,181,105)	-
TOTAL REVENUES AND SUPPORT	7,169,723	(211,470)	6,958,253
EXPENSES			
Certificated salaries	2,736,555	-	2,736,555
Classified salaries	679,000	-	679,000
Employee benefits	1,041,743	-	1,041,743
Books and supplies	355,620	-	355,620
Rentals, leases and repairs	88,015	-	88,015
Operations and houskeeping	337,719	-	337,719
Professional and consulting services	416,801	-	416,801
Fundraising expenses	563	-	563
Other operating expenditures	144,909	-	144,909
District oversight fee	192,380	-	192,380
Depreciation expense	16,329	-	16,329
TOTAL EXPENSES	6,009,634	-	6,009,634
INCREASE (DECREASE) IN NET ASSETS	1,160,089	(211,470)	948,619
NET ASSETS, BEGINNING OF YEAR	2,737,875	211,470	2,949,345
NET ASSETS, END OF YEAR	$ 3,897,964	$ -	$ 3,897,964

The accompanying notes to the financial statements are an integral part of this statement.

O'FARRELL COMMUNITY SCHOOL
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	$ 948,619
Adjustments to reconcile changes in net assets to net cash provided by operating activities	
Depreciation	16,329
(Increase) Decrease resulting from changes in	
Accounts receivable	(144,587)
Prepaid expenditures	98,518
Increase (Decrease) resulting from changes in	
Accounts payable	193,865
Accrued vacation	(6,948)
NET CASH PROVIDED BY OPERATING ACTIVITIES	1,105,796
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of fixed assets	(71,068)
NET CASH USED IN INVESTING ACTIVITIES	(71,068)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,034,728
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	1,653,712
CASH AND CASH EQUIVALENTS, END OF YEAR	$ 2,688,440

The accompanying notes to the financial statements are an integral part of this statement.

O'FARRELL COMMUNITY SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2012

A. Organization and Summary of Significant Accounting Policies

Organization

O'Farrell Community School (School) was formed in January 1994 as a charter school pursuant to California Education Code 47600 under a charter agreement with San Diego Unified School District. It became a nonprofit public benefit corporation on July 1, 2010. The School is a classroom based instructional program offered to students in grades six through nine.

O'Farrell Community School is a community-oriented institution dedicated to fostering high academic standards, ensuring social and emotional growth, and maintaining a safe and secure learning environment for all its students.

Basis of Presentation

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

Use of Estimates

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

Cash and cash equivalents

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

Income Taxes

The School is a 509(a)(1) Publicly supported nonprofit organization that is exempt from income taxes under 501(a) and 501(c)(3). This exemption is for all income taxes except for those assessed on unrelated business income, if any. The school is also exempt from state franchise or income tax under Section 23701d of the California Revenue and Taxation Code.

Advertising

Advertising costs are expensed when incurred.

A. Organization and Summary of Significant Accounting Policies (Continued)

Deposits and Investments

Cash balances held in banks and in revolving funds are insured to $250,000 by the Federal Depository Insurance Corporation.

In accordance with Education Code Section 41001, the School maintains substantially all its cash in the San Diego County Treasury. The county pools these funds with those of other schools and school districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code Section 53684 et seq. The funds maintained in the county are either secured by federal depository insurance or ar collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

Vacation Accrual

Accumulated unpaid employee vacation benefits are recognized as liabilities of the School.

Accumulated sick leave benefits are not recognized as liabilities of the School. The School's policy is to record sick leave as an operating expense in the period taken since such benefits do not vest nor is payment probable; however, unused sick leave is added to the creditable service period for calculation of retirement benefits when the employee retires.

Deferred Revenue

Deferred revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period, or when resources are received by the School prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the School has a legal claim to the resources, the liability for deferred revenue is removed from the statement of financial position and revenue is recognized.

Revenue Recognition

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

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

A. Organization and Summary of Significant Accounting Policies (Continued)

Donated Property and Equipment

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

Property and Equipment

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

Item	Estimated Useful Life
Computer Equipment	5 years
Equipment	5 years
Furniture	10 years
Buildings	50 years

B. Cash and Cash Equivalents

Cash in County Treasury

The School maintains a portion of its cash in the San Diego County Treasury as part of the common investment pool ($2,427,730 as of June 30, 2012). The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest in time deposits, U.S. Government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, banker's acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse agreements. The fair value of the School's portion of this pool as of June 30, 2012 was $2,438,878 and was based on information provided by the San Diego County Treasury.

Cash in Bank

The remainder of the School's cash ($260,710 as of June 30, 2012) is held in financial institutions which are FDIC insured up to $250,000. As of June 30, 2012 the School's balances exceeded the FDIC insurance limitations by $10,710. To reduce exposure to risk the School deposits into highly credible financial institutions. The School has not experienced any losses and does not expect to experience any losses with respect to cash deposited in bank accounts.

C. Accounts Receivable

There are no significant receivables which are not scheduled for collection within one year of year end. Accounts receivable balances as of June 30, 2012 consist of:

	Accounts Receivable
Federal Government:	
Federal programs	$ 25,528
State Government:	
General purpose apportionment	439,294
Categorical block grant	376,405
Lottery	67,474
Other state programs	80,311
Local Sources:	
Interest	2,274
In lieu of property taxes	197,633
Other local sources	264,583
Total	$ 1,453,502

D. Fixed Assets

Fixed asset activity for the year ended June 30, 2012 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Fixed assets:				
Building and land improvements	$ -	$ 49,085	$ -	$ 49,085
Furniture and fixtures	-	21,983	-	21,983
Equipment	30,173	-	-	30,173
Total fixed assets	30,173	71,068	-	101,241
Less accumulated depreciation for:				
Building and land improvements	-	(8,617)	-	(8,617)
Furniture and fixtures	-	(3,547)	-	(3,547)
Equipment	(9,310)	(4,165)	-	(13,475)
Total accumulated depreciation	(9,310)	(16,329)	-	(25,639)
Fixed assets, net	$ 20,863	$ 54,739	$ -	$ 75,602

E. Current Liabilities

Current liabilities balances as of June 30, 2012 consist of:

	Accounts Payable
Vendor payables	$ 98,139
Payroll and benefits	221,441
Total	$ 319,580

F. Employee Retirement Systems

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Certificated employees are members of the State Teachers' Retirement System (STRS), and classified employees are members of the Public Employees' Retirement System (PERS).

F. Employee Retirement Systems (Continued)

PERS:

Plan Description

The School contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

Funding Policy

Active plan members are required to contribute 7% of their salary and the School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for fiscal year 2011-12 was 10.923% of annual payroll. The contribution requirements of the plan members are established by state statute. The schools contributions to CalPERS for the fiscal years ending June 30, 2012, 2011, and 2010 were $63,797, $50,282, and $48,257 respectively, and equal 100% of the required contributions for each year.

STRS:

Plan Description

The school contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability, and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. STRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the STRS annual financial report may be obtained from the STRS, 7667 Folsom Boulevard, Sacramento, California 95826.

Funding Policy

Active plan members are required to contribute 8% of their annual salary and the School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for fiscal year 2011-12 was 8.25% of annual payroll. The contribution requirements of the plan members are established by state statute. The School's contributions to STRS for the fiscal years ending June 30, 2012, 2011, and 2010 were $214,596, $214,798, and $242,757 respectively, and equal 100% of the required contributions for each year. The amount contributed by the State on behalf of the School was $115,208.

G. Functional Expenses

As of June 30, 2012 functional expenses consisted of:

	Program Services	Management and General	Total
Certificated salaries	$ 2,596,555	$ 140,000	$ 2,736,555
Classified salaries	210,583	468,417	679,000
Employee benefits	859,930	181,813	1,041,743
Books and supplies	291,608	64,012	355,620
Rentals, leases and repairs	72,173	15,842	88,015
Operations and housekeeping	276,929	60,790	337,719
Professional and consulting services	341,776	75,025	416,801
Fundraising expenses	462	101	563
Other operating expenditures	118,824	26,085	144,909
District oversight fee	192,380	-	192,380
Depreciation expense	13,390	2,939	16,329
Total Expenses	$ 4,974,610	$ 1,035,024	$ 6,009,634

H. Commitments and Contingencies

State and Federal Allowances, Awards, and Grants

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

I. Subsequent Events

In preparing these financial statements, the School has evaluated events and transactions for potential recognition or disclosure through November 26, 2012, the date the financial statements were issued.

SUPPLEMENTAL INFORMATION

O'FARRELL COMMUNITY SCHOOL
ORGANIZATION STRUCTURE
JUNE 30, 2012

O'Farrell Community School is a San Diego, California charter school serving grades six, seven, eight, and nine. The school is located in southeast San Diego and chartered by the San Diego City Schools (Charter #0048). The school converted to a charter school in January 1994.

Governing Board

Name	Office	Term and Term Expiration
Christian Scott	Chairperson	Two Year Term Expires November 2012
Tim Katzman	Vice Chair	Two Year Term Expires November 2012
Delano Jones	Secretary	Two Year Term Expires November 2012
Linda Logan	Member	Two Year Term Expires June 2012
Joselito De Jesus	Member	Two Year Term Expires November 2013
Salvador Rivera	Member	Two Year Term Expires November 2013
Agnés Barrelet	Member	Two Year Term Expires November 2013

Administration

Jonathan Dean, Ed.D
Executive Director

Jill Andersen
Program Coordinator

Anne Mathews
Program Coordinator

Candace Austin
Administrative Assistant

O'FARRELL COMMUNITY SCHOOL
SCHEDULE OF AVERAGE DAILY ATTENDANCE
JUNE 30, 2012

	Second Period Report		Annual Report	
	Original	Revised	Original	Revised
Classroom Based				
Elementary:				
Grade 6	237.00	N/A	234.30	N/A
Grades 7 through 8	527.70	N/A	519.87	N/A
Total Elementary	764.70	N/A	754.17	N/A
High School:				
Grade 9	104.46	N/A	103.57	N/A
Total High School	104.46	N/A	103.57	N/A
Total Classroom Based ADA	869.16	N/A	857.74	N/A

Note: There were no audit findings which resulted in revisions to the second period or annual report of attendance.

Average daily attendance is a measurement of the number of pupils attending classes of the school. The purpose of attendance accounting from fiscal standpoint is to provide the basis on which apportionments of state funds are made to schools. This schedule provides information regarding the attendance of students at various grade levels and different programs.

O'FARRELL COMMUNITY SCHOOL
SCHEDULE OF INSTRUCTIONAL TIME
JUNE 30, 2012

Grade Level	Minutes Requirement	Minutes Requirement Adjusted & Reduced	2011-12 Actual Minutes	Number of Days Traditional Calendar	Status
Grade 6	54,000	50,297	74,350	180	Complied
Grade 7	54,000	50,297	74,350	180	Complied
Grade 8	54,000	50,297	74,350	180	Complied
Grade 9	64,800	60,357	81,775	180	Complied

Charter schools must maintain their instructional minutes as required by Education Code Section 46201. This schedule is required of all schools.

O'FARRELL COMMUNITY SCHOOL
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2012

June 30, 2012 annual financial and budget alternative form report net assets	$	3,897,964
Adjustments and reclassifications:		-
June 30, 2012 audited financial statement net assets	$	3,897,964

This schedule provides the information necessary to reconcile the net assets as reported on the Charter Schools Unaudited Actuals Financial Report Alternative Form.

O'FARRELL COMMUNITY SCHOOL
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2012

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF EDUCATION			
Direct Program:			
Impact Aid	84.041	N/A	$ 3,131
Total Direct Program			3,131
Passed Through State Department of Education:			
Title I	84.010	14329	304,761
Title II Teacher Quality	84.367	14341	69,242
Title III Limited English Proficiency	84.365	14346	23,675
ARRA Education Jobs Fund	84.410	25152	7,331
Total Passed Through State Department of Education			405,009
TOTAL U.S. DEPARTMENT OF EDUCATION			408,140
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 408,140

The accompanying notes are an integral part of this schedule.

O'FARRELL COMMUNITY SCHOOL
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2012

Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of O'Farrell Community School and is presented on the full accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Not-for-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the general purpose financial statements.

Audit Requirements

The School was not required to complete a single audit as federal expenditures were less than the threshold of $500,000. A single audit has not been performed. This information is being provided for informational purposes only.

OTHER AUDITOR'S REPORTS

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

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Richard K. Savage, CPA

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
O'Farrell Community School
San Diego, California

We have audited the financial statements of O'Farrell Community School as of and for the year ended June 30, 2012, and have issued our report thereon dated November 26, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

Management of O'Farrell Community School is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered O'Farrell Community School's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of O'Farrell Community School's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of O'Farrell Community School's internal control over financial reporting.

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

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be significant deficiencies or material weaknesses as defined previously.

Compliance and Other Matters

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

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This report is intended solely for the information and use of management, the governing board, others within the entity and regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hadley King & Co., LLP

El Cajon, California
November 26, 2012

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

WILKINSON HADLEY KING & CO. LLP
CPAs AND ADVISORS

Aubrey W. King, CPA
Richard K. Savage, CPA

INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE

Board of Directors
O'Farrell Community School
San Diego, California

We have audited the financial statements of O'Farrell Community School (school) as of and for the year ended June 30, 2012, and have issued our report thereon dated November 26, 2012. We have also audited the school's compliance with the requirements specified in the State's audit guide, *Standards and Procedures for Audits of California K-12 Local Education Agencies 2011-12*, published by the Education Audit Appeals Panel, applicable to the school's statutory requirements identified below for the year ended June 30, 2012. Compliance with the requirements referred to above is the responsibility of the school's management. Our responsibility is to express an opinion on the school's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the comptroller General of the United States; and the State's audit guide *Standards and Procedures for Audits of California K-12 Local Education Agencies 2011-12* published by the Education Audit Appeals Panel. Those standards and audit guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on the state laws and regulations applicable to the items in the schedule below occurred. An audit includes examining, on a test basis, evidence about the school's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the school's compliance with those requirements.

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

Description	Procedures in Audit Guide	Procedures Performed
Attendance Accounting:		
Attendance Reporting	6	N/A
Teacher Certification and Misassignments	3	N/A
Kindergarten Continuance	3	N/A
Independent Study	23	N/A
Continuation Education	10	N/A
Instructional Time:		
School Districts	6	N/A
County Offices of Education	3	N/A

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Description	Procedures in Audit Guide	Procedures Performed
Instructional Materials, General Requirements	8	N/A
Ratios of Administrative Employees to Teachers	1	N/A
Classroom Teacher Salaries	1	N/A
Early Retirement Incentive	4	N/A
Gann Limit Calculation	1	N/A
School Accountability Report Card	3	N/A
Public Hearing Requirement - Receipt of Funds	1	N/A
Juvenile Court Schools	8	N/A
Exclusion of Pupils - Pertussis Immunization	2	N/A
Class Size Reduction (Including Charter Schools)		
General Requirements	7	N/A
Option One	3	N/A
Option Two	4	N/A
Only One School Serving Grades K-3	4	N/A
After School Education and Safety Program		
General Requirements	4	N/A
After School	5	N/A
Before School	6	N/A
Charter Schools		
Contemporaneous Records of Attendance	3	Yes
Mode of Instruction	1	Yes
Nonclassroom-Based Instruction/Independent Study	15	N/A
Determination of Funding for Nonclassroom-Based Instruction	3	N/A
Annual Instructional Minutes - Classroom Based	4	Yes

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

In our opinion, O'Farrell Community School complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements listed in the schedule above for the year ended June 30, 2012.

This report is intended solely for the information and use of the Board of Directors, Management, and regulatory and pass through agencies and is not intended to be and should not be used by anyone other than these specified parties.

Wilkinson Hadley King & Co., LLP

El Cajon, California
November 26, 2012

FINDINGS AND QUESTIONED COSTS

O'FARRELL COMMUNITY SCHOOL
SUMMARY OF AUDITOR'S RESULTS
FOR THE YEAR ENDED JUNE 30, 2012

FINANCIAL STATEMENTS	
Type of auditor's report issued:	Unqualified
Internal control over financial reporting:	
Material weakness identified?	No
One or more significant deficiencies identified that are not considered to be material weakness?	None Reported
Noncompliance material to financial statements noted?	No
FEDERAL AWARDS	
Internal control over major programs:	
One or more material weaknesses identified?	N/A
One or more significant deficiencies identified that are not considered to be material weaknesses?	N/A
Type of auditor's report issued on compliance for major program:	N/A
Any audit findings disclosed that are required to be Reported in accordance with section 510(a) of Circular A-133?	N/A
Identification of major programs:	

CFDA Number(s)	Name of Federal Program or Cluster
N/A	

Dollar threshold used to distinguish between Type A and Type B programs:	N/A
Auditee qualified as low-risk auditee?	N/A
STATE AWARDS	
Internal control over state programs:	
One or more material weaknesses identified?	No
Any audit findings disclosed that are required to be reported in accordance with Standards and Procedures for Audits of California K-12 local education agencies?	None Reported
Type of auditor's report issued on compliance for state program:	Unqualified

O'FARRELL COMMUNITY SCHOOL
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2012

FINANCIAL STATEMENT FINDINGS

None Reported

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

N/A

STATE AWARD FINDINGS AND QUESTIONED COSTS

None Reported

O'FARRELL COMMUNITY SCHOOL
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2012

There were no findings reported in the prior year audit report.

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 10, 2012
Action Item 2

RECOMMENDATION: Accept the San Diego Unified School District Charter Office's 2011-2012 School Review Report for O'Farrell Community School.

BACKGROUND INFORMATION:

The Charter School Accountability System for San Diego Charter Schools was implemented in spring 2008 with the mutual agreement of the district and the charter schools. The accountability system includes annual site visits to each charter school that are coordinated through the Charter School Office. The visits focus on compliance checklists covering Governance and Operations. Reports of the visit are maintained by the Charter School Office and the charter school. Annual visits are intended to encourage continuous organizational improvement on the part of the charter school and prepare for renewal of the charter at the end of its five year term.

On January 31, 2012, the Site Visit Team consisting of Moises Aguirre, Kevin Malloy and Susan Park conducted the annual visit.

CURRENT INFORMATION:

There were no areas for concern.

ADDITIONAL DATA:

Please see attached report.

Name of the Charter School: O'Farrell Community Charter School

Date(s) of Visit: January 31, 2012

Contact Person(s) for this Report: Moises Aguirre, Yvonne Mao, Susan Park

Academics: The academics section addresses the following topics.

- API Growth Target: Prior year or in 2 of the last 3 years, or in the aggregate for the prior 3 years.[1]
- Statewide Rank: Deciles 4 to 10, inclusive, on the API in the prior year or 2 of the last 3 years.[1]
- Similar Schools Rank: Deciles 4 to 10, inclusive, on the API for a demographically comparable school in the prior year or 2 of the last 3 years.[1]
- AYP Proficiency: Overall percentage in mathematics and ELA at or above proficiency at least equal to that achieved in at least one SDUSD schools where students would have otherwise attended and/or at least one SDUSD school that is on CDE's Similar Schools List for this school.
- Pupil Outcomes: Achievement of Elements 2 and 3 as described in the Charter.
- What is the school's analysis of root causes leading to its academic performance?
- What changes, if any, will the school make to its practices?
- Other, as appropriate.

O'Farrell Community Charter School (O'Farrell) obtained a 2011 Growth API of 736. The 2010 Base API for the school was 752. The school obtained a decrease of 16 points in the API Score. The school did not meet the Target API of 5 points.

The school obtained a Statewide Decile Rank of 5 and a Similar Schools Rank of 8.

Did not meet AYP proficiency targets in ELA and math, the school is the first year of Program Improvement.

Table 1 below contains information regarding the proficiency rates in English language arts (ELA) and mathematics (math). The table includes information regarding O'Farrell and compares the proficiency rates to schools that are identified as schools where O'Farrell students would have otherwise been required to attend, or schools that are identified as similar schools to O'Farrell by the California Department of Education (CDE).

In ELA, O'Farrell performed higher than Lincoln High School and Knox Elementary School. O'Farrell scored lower than Bell Middle School, Mann Middle School, Farb Middle School, and Taft Middle School.

In math, O'Farrell performed higher than Bell Middle School and Farb Middle School. O'Farrell performed lower than Lincoln High School, Knox Elementary School, Mann Middle School, and Taft Middle School.

Overall, O'Farrell's academic performance is similar to schools to where students would have otherwise been required to attend or schools deemed similar schools by the CDE.

[1] To be eligible for renewal, a charter school must meet at least one of the criteria described in Education Code section 47607(b). Schools with an approved ASAM application do not receive statewide or similar schools rankings. Similar schools ranks are not calculated for small schools.

Table 1 Schoolwide % At or Above Proficiency (2010/11 data)		
School	**ELA**	**Math**
O'Farrell Community School	43.4%	36.2%
Bell Middle	45.1%	35.9%
Lincoln High School	40.2%	44.1%
Knox Elementary	34.2%	42.1%
Mann Middle	45.1%	52.9%
* Farb Middle	49.6%	36.0%
* Taft Middle	51.8%	46.0%
** Schools identified as a demographically similar school by the CDE.*		

Root Causes:
Staff indicates that with the conversion of the charter school from Arm-of-the-District to 501c3, O'Farrell lost 16 out of 42 teachers, which reflected a loss of institutional knowledge. O'Farrell transitioned from Holt to Glencoe for the purposes of curriculum, in order to support the English Language Development (ELD) at the charter school. Staff indicated that there was strong growth in science.

Change to practice:
One major change identified is that staffing is now more stable after the transition to 501c3. O'Farrell added a zero-period to provide additional supports. Students were selected to participate if they were deemed to be Far Below Basic (FBB) or Below Basic (BB). Staff anticipates a significant amount of growth in the API.

Pupil Outcomes:
Among the pupil outcome goals in element 2 of the charter, becoming an Advancement Via Individual Determination (AVID) school, O'Farrell became a national demonstration school in this regard.

The pupil outcomes regarding the Academic Performance Index (API) were not met.

The charter indicates the school will implement exhibitions and portfolios. O'Farrell reports they are implementing portfolios at a rate of 88% at the 9th grade level, as well as being implemented for 6th and 7th grades. Exhibitions support the pupil outcomes of developing well-rounded students and developing effective communication skills.

Charter School's Response (Optional):

Governance & Operations. The governance & operations section addresses the following topics.

- Review of Governance Documents:
  - Board Meeting Calendar, Agendas, Exhibits, and Minutes
  - Bylaws, Conflict of Interest Code, and Form 700s
  - Policies and Procedures (Admissions, Complaint, Discipline, Employment, Freedom of Speech, Health and Safety, Independent Study, Volunteer, etc.)
  - Other, as appropriate.
- Review of Operational Documents:
  - Admissions, Enrollment, and Lottery Documentation.
  - Accountability Process for School Leader.
  - Personnel Files (Credentials, TB Test Results, Background Clearance, etc.)
  - Facilities (Safety Plan, CUP, COO, Changes to Zoning, etc.)
  - Insurance
  - Handbooks (Employee, Parent, Student, etc.)
  - Other, as appropriate.

O'Farrell operates a charter school for grades 6-9 at a District site at 6130 Skyline Drive.

The O'Farrell governing board generally meets on a monthly basis in the evenings. The meeting calendar, along with agendas and minutes, are posted on the school's website, http://ofarrellschool.org, under the "Parents" and "Board of Directors" tabs. Recent changes to the O'Farrell board included the resignation of Susan Bond, who subsequently became an O'Farrell employee, and the addition of Joselito De Jesus, a parent of an O'Farrell student, and Agnes Barrelet, a community representative.

Based on the board documents reviewed, the following was noted: the agendas include a public comment period; items for board action are clearly identified in the agenda; the executive director, Jonathan Dean, is designated to receive requests for disability-related modifications or accommodations; and, exhibits are on file, clearly labeled, and paginated for ease of reference.

O'Farrell hosted a Brown Act Training on October 10, 2011, which was open and attended by representatives of several local charter schools.

The Conflict of Interest Code for O'Farrell includes a list of designated employees and disclosure categories. The document has been submitted to the County of San Diego.

O'Farrell reported the following developments and plans:

- Recent expansion of the program from serving grades 6-8 to grades 6-9.
- Loss of 16 teachers, representing approximately half of the teaching staff.
- Adoption of a new ELA curriculum.
- Future plan to further expand the program to serve grades K-12.

Personnel files reviewed at O'Farrell showed documentation of negative tuberculosis test results, child abuse reporting requirements, current credentials, and criminal background clearances.

The O'Farrell "Employee Handbook 2011-2012" includes a description of child abuse reporting requirements on page 3 and harassment policy on page 6.

Staff development topics for 2011-2012 included AVID, Reciprocal Teaching, and Marking the Test.

As of January 2012, O'Farrell reported that it had enrolled 102 students with IEPs and provides special education and related services through its membership in the El Dorado SELPA.

Evacuation routes were visible in the classrooms visited at O'Farrell.

The Accountability Process for the Executive Director involves a three-step process comprising of an orientation, data collection, and annual evaluation. The evaluation areas include: (I) Leadership and Vision; (II) Personnel Relations; (III) Family and Community Relations; (IV) Student Relations; (V) Budget, Materials, and Facilities Management; and, (VI) Board Specific Goals.

The Certificate of Liability Insurance for O'Farrell for July 1, 2011 to July 1, 2012 included umbrella liability for $10 million.

Charter School's Response (Optional):

Finance Part One. This section addresses the charter school's submission of financial reports in a timely and accurate manner.

	YES	NO
The preliminary annual budget, was submitted on or before July1	☒	☐
The first interim financial report for July through October was submitted by December 15	☒	☐
The Audited report for prior fiscal year was submitted on December 15	☒	☐
The second interim financial report for July through January 31 was submitted by March 15	☒	☐
The unaudited actuals financial report for July through June 30 was submitted by September 15	☒	☐

O'Farrell Charter School contracts with a charter school financial services provider, which ensures that all reports are submitted to the District by the required deadlines.

Charter School's Response (Optional):

Finance Part Two. This section addresses financial stability and sustainability of the charter school.

	YES	NO
Net Operating surplus: Operating revenues were greater than operating expenses in the last fiscal year.	☒	☐
Positive Ending Fund Balance: Assets were greater than liabilities at the end of the last fiscal year.	☒	☐
Adequate Reserve for Economic Uncertainty: Ending fund balance for last fiscal year was at least 3% of current year's expense budget or $50,000, whichever is greater.	☒	☐
Audit Results: Any audit findings have been appropriately addressed in a timely manner.	☒	☐
Solvency: Available cash is sufficient to satisfy current liabilities.	☒	☐

Per the FY 2010/11 Audit, O'Farrell's cash decreased $104,793 due to State funding deferral.

For FY 2010/11, the school had a surplus of $1,292,903. Per the FY 2010/11 Audit, the Ending Fund Balance (EFB) was $2,949,345. The EFB met the District's reserve requirement of the greater of 3% of expenditures or $50,000.

Charter School's Response (Optional):

Finance Part Three. This section addresses financial management topics.

- Restricted Funding: Revenues from restricted resources are accounted for separately and appropriate expenses are being charged according to funding restrictions from the granting agency.
- Accounting System: Accounting system adequately provides financial information by function and source. Reports are presented to charter school management, Board of Directors and reporting agencies in formats required for charter schools.
- Safeguarding of Assets: Internal control procedures are implemented to protect assets of the charter school and comply with accounting procedures adequate to prevent misuse of charter school funds.
- Required Funding Documentation: Supplemental funding applications, plans, claims and required documentation are filed with the appropriate funding agency by the specified deadline.
- Liabilities: Loans, debts and outstanding obligations are properly accounted for and paid in a timely manner, as required by legal agreements.
- Budget Development: The staff, management and Board of Directors are involved in the charter school's budget development.
- Board Oversight: The management and Board of Directors regularly review the budget in comparison to actual revenue and expenditures and make necessary adjustments to the budget as new information is available to the charter school.
- Adjusted Budgets: Current fiscal year's operating budget is updated for new revenue received and new expenses incurred.
- Other, as appropriate.

The school contracted with a different back-office financial service provider in FY 2011/12. The in-house financial staff reviews proper documentation requirement before sending payment requests to the financial service provider.

The payroll is prepared by Paybridge payroll services subcontracted by the financial service provider. The school's payroll period has changed from a bi-monthly to a monthly payment schedule. Timesheets are collected and submitted by timekeeper, payroll reports are reconciled by the timekeeper and the administrative assistant for accuracy.

Beginning in FY 2011/12, the school started to maintain a petty cash fund of $600 for small and miscellaneous expenditure. The Administrative Assistant safe keeps the petty cash fund and keeps all receipts and supporting documents for purchases and for future fund replenishment. The infrequent use of petty cash fund has not prompted any need for fund replenishment as of the school site visit. However, it would be prudent to replenish on a regular basis.

The majority of the school's inventory belongs to the District because the school is located on a District site. The school uses the District's inventory list of items contained at the O'Farrell's school site. However, as the school is set to expand over the next three to four years, the school has started an inventory list for items purchased that will be capitalized for depreciation expenses. This list shall contain the acquisition date, location, cost, estimated life, and annual depreciation expense.

The CEO and the business consultant lead the annual budget development effort. The Board is presented with financial reports and Actual vs. Budget report at the monthly board meetings. The Board reviews and approves the school's budget.

9th grade was added in FY 2010/11. The school's official enrollment at the start of FY 2011/12 was 917. However, the enrollment had declined to 891 on the day of the site visit. The 9th grade enrollment was 108 but this is less than projected number of 120.

With approvals of the school's petitions for a Material Amendments to its charter in May 2011 and August 2011, the school will phase in a K-5 program beginning FY 2012/13. In addition, the school will add 10th grade in FY 2013/14 and serve all grades from K-12 in FY 2014/15.

Charter School's Response (Optional):

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 10, 2012
Action Item 3

RECOMMENDATION: Ratify contracts for the following nine Supplement Education Services providers for a cost not to exceed $1,139.09 per pupil allotment for approximately 44 students. The monies are set-aside from Title II.

1. UROK Learning Institute
2. A Better Tomorrow Education
3. Sylvan Learning Center
4. Alternatives Unlimited
5. Teach-n-Tutor
6. Total Education Solutions
7. Leading Edge Learning Center
8. Abacus In-Home Tutoring, Inc.
9. Basic Educational Services

BACKGROUND INFORMATION:

The No Child Left Behind (NCLB) Act was created to ensure that every child receives the academic attention he or she deserves, and that no child is left behind his or her peers. One of the most beneficial aspects of NCLB is the Supplemental Educational Services (SES) program, which provides free tutoring to children who require special assistance to succeed in school

Supplemental educational services are tutoring and other supplemental academic enrichment services that are high quality, research based, and specifically designed to increase the academic achievement of eligible students and attain proficiency in meeting California's achievement standards. Title 5, California Code of Regulations, Section 13075.2.

CURRENT INFORMATION:

Each provider shall provide the services and/or materials called for, for a total cost not to exceed the 2012-2013 per-pupil rate released by the California Department of Education. Materials, supplies, and transportation are included.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 10, 2012
Action Item 4

RECOMMENDATION: Approve the Positive Certification and Budget Revisions for the First Interim Financial Report for October 31, 2012.

BACKGROUND INFORMATION:

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

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

CURRENT INFORMATION:

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

See attached report.

CHARTER SCHOOL INTERIM FINANCIAL REPORT **FISCAL YEAR** 2012-13 1st INTERIM AS OF OCT. 31 x **DUE DECEMBER 12, 2012**
SAN DIEGO UNIFIED SCHOOL DISTRICT 2nd INTERIM AS OF JAN. 31
Charter The O'Farrell Charter School **CDS# 37-68338-6061964**

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
A. REVENUES									
1. Revenue Limit Sources									
Charter Schools Gen. Purpose Entitlement- State Aid	8015	1,760,047.00	102,707.00			1,760,047.00	102,707.00	1,760,047.00	$ -
State Aid - Other	8311	78,477.00	15,377.00			78,477.00	15,377.00	78,477.00	$ -
Charter School Funding in Lieu of Property Taxes	8096	3,384,469.00	1,045,996.00			3,384,469.00	1,045,996.00	3,384,469.00	$ -
Other Revenue Limit Transfers	8091, 8097					0.00	0.00	0.00	$ -
State Aid - Prior Years	8319					0.00	0.00	0.00	$ -
Total, Revenue Limit Sources		**5,222,993.00**	**1,164,080.00**	**0.00**	**0.00**	**5,222,993.00**	**1,164,080.00**	**5,222,993.00**	**$ -**
2. Federal Revenues									
No Child Left Behind	8290			396,576.00	737.58	396,576.00	737.58	396,576.00	$ -
Special Education - Federal	8181, 8182			131,726.00		131,726.00	0.00	131,726.00	$ -
Child Nutrition - Federal	8220					0.00	0.00	0.00	$ -
Other Federal Revenues	8110, 8260-8299					0.00	0.00	0.00	$ -
Total, Federal Revenues		**0.00**	**0.00**	**528,302.00**	**737.58**	**528,302.00**	**737.58**	**528,302.00**	**$ -**
3. Other State Revenues									
Special Education - State	StateRevSE			450,225.00	58,570.00	450,225.00	58,570.00	450,225.00	$ -
Lottery Revenue	8560	100,414.00		11,867.00		112,281.00	0.00	112,281.00	$ -
All Other State Revenues	8434, 8550,8590	809,620.00	214,530.85			809,620.00	214,530.85	809,620.00	$ -
Total, Other State Revenues		**910,034.00**	**214,530.85**	**462,092.00**	**58,570.00**	**1,372,126.00**	**273,100.85**	**1,372,126.00**	**$ -**
4. Other Local Revenues									
All Other Local Revenues	8660-8699	20,000.00	24,339.59			20,000.00	24,339.59	24,339.59	$ (4,339.59)
Total, Local Revenues		**20,000.00**	**24,339.59**	**0.00**	**0.00**	**20,000.00**	**24,339.59**	**24,339.59**	**$ (4,339.59)**
5. TOTAL REVENUES		**$ 6,153,027.00**	**$ 1,402,950.44**	**$ 990,394.00**	**$ 59,307.58**	**$ 7,143,421.00**	**$ 1,462,258.02**	**$ 7,147,760.59**	**$ (4,339.59)**
B. EXPENDITURES									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	2,300,000.00	534,085.62	263,321.00	93,176.80	2,563,321.00	627,262.42	2,563,321.00	$ -
Certificated Pupil Support Salaries	1200	119,175.00	16,736.30	76,182.00		195,357.00	16,736.30	195,357.00	$ -
Certificated Supervisors' and Administrators' Salaries	1300	140,000.00	73,166.66			140,000.00	73,166.66	140,000.00	$ -
Other Certificated Salaries	1900	193,100.00	12,833.34	30,000.00		223,100.00	12,833.34	223,100.00	$ -
Total, Certificated Salaries		**2,752,275.00**	**636,821.94**	**369,503.00**	**93,176.80**	**3,121,778.00**	**728,998.74**	**3,121,778.00**	**$ -**
2. Classified Salaries									
Classified Instructional Salaries	2100	109,487.00	33,186.42	100,000.00	27,989.54	209,487.00	61,175.96	209,487.00	$ -
Classified Support Salaries	2200	58,620.00	41,104.64			58,620.00	41,104.64	58,620.00	$ -
Classified Supervisors' and Administrators' Salaries	2300	2,400.00	227.50			2,400.00	227.50	2,400.00	$ -
Clerical and Office Salaries	2400	392,800.00	124,139.21		182.78	392,800.00	124,321.99	392,800.00	$ -
Other Classified Salaries	2900	5,150.00	2,851.28	40,000.00	18,076.43	45,150.00	20,927.71	45,150.00	$ -
Total, Classified Salaries		**568,457.00**	**201,509.05**	**140,000.00**	**46,248.75**	**708,457.00**	**247,757.80**	**708,457.00**	**$ -**
3. Employee Benefits									
STRS	3101-3102	220,000.00	51,964.59	100,000.00	7,687.13	320,000.00	59,651.72	320,000.00	$ -
PERS	3201-3202	55,380.00	19,712.33	15,000.00	4,111.73	70,380.00	23,824.06	70,380.00	$ -
OASDI / Medicare / Alternative	3301-3302	21,394.00	25,531.79	10,173.00	4,877.99	31,567.00	30,409.78	31,567.00	$ -
Health and Welfare Benefits	3401-3402	442,285.00	175,332.21	227,153.00	1,536.42	669,438.00	176,868.63	669,438.00	$ -
Unemployment Insurance	3501-3502	30,316.00	10,459.24	16,937.00		47,255.00	10,459.24	47,255.00	$ -
Workers' Compensation Insurance	3601-3602	25,304.00	20,235.99	17,179.00		42,483.00	20,235.99	42,483.00	$ -
Retiree Benefits	3701-3702					0.00	0.00	0.00	$ -
Other Employee Benefits	3901-3902					0.00	0.00	0.00	$ -
Total, Employee Benefits		**794,681.00**	**303,236.15**	**386,442.00**	**18,213.27**	**1,181,123.00**	**321,449.42**	**1,181,123.00**	**$ -**

CHARTER SCHOOL INTERIM FINANCIAL REPORT
SAN DIEGO UNIFIED SCHOOL DISTRICT

FISCAL YEAR 2012-13 1st INTERIM AS OF OCT. 31 x
2nd INTERIM AS OF JAN. 31

DUE DECEMBER 12, 2012

Charter The O'Farrell Charter School

CDS# 37-68338-6061964

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	100,000.00	30,355.13			100,000.00	30,355.13	100,000.00	$ -
Books and Other Reference Materials	4200	20,000.00	1,141.80			20,000.00	1,141.80	20,000.00	$ -
Materials and Supplies	4300	193,000.00	30,408.02	21,000.00	3,567.79	214,000.00	33,975.81	214,000.00	$ -
Non-capitalized Equipment	4400	78,298.00	74,354.91	21,486.00	3,135.12	99,784.00	77,490.03	99,784.00	$ -
Food	4700	10,000.00	3,012.51			10,000.00	3,012.51	10,000.00	$ -
Total, Books and Supplies		**401,298.00**	**139,272.37**	**42,486.00**	**6,702.91**	**443,784.00**	**145,975.28**	**443,784.00**	**$ -**
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					0.00	0.00	0.00	$ -
Travel and Conferences	5200	13,037.00	719.04	11,963.00	2,447.57	25,000.00	3,166.61	25,000.00	$ -
Dues and Memberships	5300	98,613.00	7,916.70			98,613.00	7,916.70	98,613.00	$ -
Insurance	5400	50,000.00	19,737.48			50,000.00	19,737.48	50,000.00	$ -
Operations and Housekeeping Services	5500	345,000.00	114,676.31			345,000.00	114,676.31	345,000.00	$ -
Rentals,Leases,Repairs,and Non-capitalized Imprmnts	5600	201,379.00	67,588.95			201,379.00	67,588.95	201,379.00	$ -
Transfer of Direct Costs (MUST NET TO ZERO)	5700					0.00	0.00	0.00	$ -
Prof/Consulting Srvcs and Operating Expend	5800	294,096.00	102,558.59	40,000.00	37,951.75	334,096.00	140,510.34	334,096.00	$ -
Communications	5900	634,191.00	6,060.08		11,222.71	634,191.00	17,282.79	634,191.00	$ -
Total, Services and Other Operating Expenditures		**1,636,316.00**	**319,257.15**	**51,963.00**	**51,622.03**	**1,688,279.00**	**370,879.18**	**1,688,279.00**	**$ -**
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)									
Land and Land Improvements	6100-6170					0.00	0.00	0.00	$ -
Buildings and Improvements of Buildings	6200					0.00	0.00	0.00	$ -
Books/Media for Library Expansion	6300					0.00	0.00	0.00	$ -
Equipment	6400					0.00	0.00	0.00	$ -
Equipment Replacement	6500					0.00	0.00	0.00	$ -
Depreciation Expense (for full accrual only)	6900					0.00	0.00	0.00	$ -
Total, Capital Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ -**
7. Other Outgo									
Tuition to Other Schools	7110-7143					0.00	0.00	0.00	$ -
Transfers of Pass-through Revenues to Other LEAs	7211-7213					0.00	0.00	0.00	$ -
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					0.00	0.00	0.00	$ -
All Other Transfers	7280-7299					0.00	0.00	0.00	$ -
Indirect Costs (MUST NET TO ZERO)	7300					0.00	0.00	0.00	$ -
Debt Service - Interest	7438					0.00	0.00	0.00	$ -
Debt Service - Principal (for modified accrual basis only)	7439					0.00	0.00	0.00	$ -
Total, Other Outgo		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ -**
8. TOTAL EXPENDITURES		**$ 6,153,027.00**	**$ 1,599,096.66**	**$ 990,394.00**	**$ 215,963.76**	**$ 7,143,421.00**	**$ 1,815,060.42**	**$ 7,143,421.00**	**$ -**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		**$ -**	**$ (196,146.22)**	**$ -**	**$ (156,656.18)**	**$ -**	**$ (352,802.40)**	**$ 4,339.59**	**$ (4,339.59)**
D. OTHER FINANCING SOURCES (USES)									
1. Other Sources	8930-8979					0.00	0.00	0.00	$ -
2. Other Uses	7630-7699					0.00	0.00	0.00	$ -
3. Contributions between unrestricted and restricted accounts (must net to zero)	8980-8999					0.00	0.00	0.00	$ -
4. TOTAL OTHER FINANCING SOURCES (USES)		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D.4.)		**$ -**	**$ (196,146.22)**	**$ -**	**$ (156,656.18)**	**$ -**	**$ (352,802.40)**	**$ 4,339.59**	**$ (4,339.59)**

CHARTER SCHOOL INTERIM FINANCIAL REPORT **FISCAL YEAR** 2012-13 1st INTERIM AS OF OCT. 31 x DUE DECEMBER 12, 2012
SAN DIEGO UNIFIED SCHOOL DISTRICT 2nd INTERIM AS OF JAN. 31
Charter The O'Farrell Charter School **CDS# 37-68338-6061964**

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance, July 1 (BUDGET AND ACTUALS MUST MATCH)	9791	$ 3,686,493.52	$ 3,686,493.52	$ 211,470.00	$ 211,470.00	3,897,963.52	3,897,963.52	3,897,963.52	$ -
a. Adjustments to Beginning Balance (BUDGET AND ACTUALS MUST MATCH)	9793, 9795			$ -	$ -	0.00	0.00	0.00	$ -
b. Adjusted Beginning Balance		$ 3,686,493.52	$ 3,686,493.52	$ 211,470.00	$ 211,470.00	$ 3,897,963.52	$ 3,897,963.52	$ 3,897,963.52	$ -
2. Ending Fund Balance, June 30 (E + F.1.b.)		**$ 3,686,493.52**	**$ 3,490,347.30**	**$ 211,470.00**	**$ 54,813.82**	**$ 3,897,963.52**	**$ 3,545,161.12**	**$ 3,902,303.11**	**$ (4,339.59)**
Components of Ending Fund Balance (Optional for Non-Profits):									
Nonspendable Revolving Cash	9711					0.00	0.00	0.00	$ -
Nonspendable Stores	9712					0.00	0.00	0.00	$ -
Nonspendable Prepaid Items	9713					0.00	0.00	0.00	$ -
All Other Nonspendable Assets	9719					0.00	0.00	0.00	$ -
Restricted Balance	9740					0.00	0.00	0.00	$ -
Stabilization Agreements	9750					0.00	0.00	0.00	$ -
Other Commitments	9760					0.00	0.00	0.00	$ -
Other Assignments	9780					0.00	0.00	0.00	$ -
Reserve for Economic Uncertainties	9789					0.00	0.00	0.00	$ -
Unassigned/Unappropriated	9790					0.00	0.00	0.00	$ -
Capital Assets, Net of Related Debt (accrual basis of accounting only)	9796					0.00	0.00	0.00	$ -
Restricted Net Assets (accrual basis of accounting only)	9797					0.00	0.00	0.00	$ -
		$ 3,686,493.52	$ 3,490,347.30	$ 211,470.00	$ 54,813.82	$ 3,897,963.52	$ 3,545,161.12	$ 3,902,303.11	$ (4,339.59)
G. ASSETS									
1. Cash									
In County Treasury	9110						0.00		
In Banks	9120		3,521,036.20		54,813.82		3,575,850.02		
In Revolving Fund	9130						0.00		
Cash with a Fiscal Agent/Trustee	9135						0.00		
Collections Awaiting Deposit	9140						0.00		
2. Investments	9150						0.00		
3. Accounts Receivable	9200		1,512,923.44				1,512,923.44		
4. Due From Grantor Government	9290						0.00		
5. Due From Other Funds	9310		1,586,681.59				1,586,681.59		
6. Stores	9320						0.00		
7. Prepaid Expenditures	9330						0.00		
8. Other Current Assets	9340						0.00		
9. Capital Assets (for accrual basis only)	9400-9499		98,827.13				98,827.13		
10.TOTAL ASSETS			$ 6,719,468.36		$ 54,813.82		$ 6,774,282.18		
H. LIABILITIES									
1. Accounts Payable	9500		104,601.51				104,601.51		
2. Due to Grantor Government	9590						0.00		
3. Due to Other Funds	9610						0.00		
4. Current Loans	9640						0.00		
5. Deferred Revenue	9650						0.00		
6. Long-term Liabilities (for full accrual only)	9660-9669		3,124,519.55				3,124,519.55		
							0.00		
7. TOTAL LIABILITIES			$ 3,229,121.06		$ -		$ 3,229,121.06		
I. FUND BALANCE									
Ending Fund Balance, June 30 (must agree with Line F2) (G10-I7)			**$ 3,490,347.30**		**$ 54,813.82**		**$ 3,545,161.12**		
CELLS G172 AND I172 MUST BE ZERO OR BLANK			$ -		$ -		$ -		

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

RECOMMENDATION: Ratify adjustments to the 2012-2013 budget.

BACKGROUND INFORMATION:

Revisions listed are a result of either changes made to the budget adopted by the State of California, changes to the school's enrollment, the elimination of programs, or the addition of programs at the school site level.

CURRENT INFORMATION:

O'Farrell ended the 2011/2012 school year with a fund balance of $3,897,963.52

1. The State of California rescinded plans to implement trigger cuts of approximately 441pp given the passage of Proposition 30, which restored an expected 455,620.00 in revenue.

   Title 1 and Title 2 entitlements may increase this FY 12/13 given the increase in enrollment, but are budgeted at last year's rates.

   Title 1 from 304,760
   Title 2 from 68,599

2. Attendance information
   P1 ADA 1035 Enrollment 1090
   Anticipated
   P2 ADA 1035 Enrollment 1060

3. The anticipated net change in revenue overall is 285,050.00.

O'FARRELL COMMUNITY SCHOOL		Approved Budget	P1	Working Budget	2012/2013
O'Farrell					
CHARTER SCHOOL BLOCK GRANT	1,090 Enrollment		1,077 Enrollment		
REVENUE LIMIT FUNDING	1035.50 ADA			ADA	
Charter General Purpose Revenue		5,600,136.00		5,562,598.21	
Supplemental Hourly		78,477.00		78,477.00	
SPED 602 and IDEA	435/127	581,951.00		581,725.36	
		6,260,564.00		**6,222,800.56**	
Charter Categorical Programs		426,626.00		414,039.40	
Other Categorical (Tier II)		90,790.00		90,790.00	
Economic Impact Aid	$ 318.00	292,204.00		292,204.00	
		809,620.00		**797,033.40**	
Lottery Unrestricted	$ 109.50	100,414.00		100,414.00	
Lottery Restricted	$ 11.50	11,867.00		11,867.00	
Subtotal		112,281.00		***112,281.00***	
FEDERAL FUNDS					
Title I		304,760.00		336,721.00	
Title II		68,599.00		78,561.00	
Title III		23,217.00		27,645.00	
EETT		-		-	
Subtotal		396,576.00		**442,927.00**	
Interest		20,000.00		20,000.00	
TAX Parcel cut	$ -	-455,620.00		-	
Subtotal		-435,620.00		***20,000.00***	
Total Revenue		7,143,421.00		***7,595,041.96***	451,620.96
EXPENDITURES					
Certificated/1000					
Teacher Classroom	55	2,563,321.26		2,632,914.60	
Stipend for Family Leaders and Dept Chairs		30,000.00		30,000.00	
		2,928,677.76		2,998,271.10	
Certificated Benefits/Monthly		336,797.94		344,801.18	
Monthly Sub-total	**58**	3,265,475.70	59	***3,343,072.28***	
Day to Day Visiting Tchr		67,500.00		67,500.00	
LT Sub	2lt	48,000.00		48,000.00	
Cert Hrly		7,500.00		7,500.00	
Suppl Hrly Teacher		59,250.00		59,250.00	
Staff Development		10,850.00		10,850.00	
		193,100.00		193,100.00	
Certificated Benefits/Hourly		22,206.50		22,206.50	
Hourly Sub-total		215,306.50		***215,306.50***	
Total Certificated	*58.00*	3,480,782.20		***3,558,378.78***	(77,596.58)
Classified/2000					
Clerical Staff	8.500	392,800.32		343,912.94	
Paraeducators	3.000	-		66,239.60	
Campus Security	2.000	45,150.00		44,912.00	
Custodial	1.000	29,310.00		29,310.00	
		467,260.32		484,374.54	
Classified Benefits/Monthly		90,754.00		104,140.53	
Monthly Sub-total	**14.50**	558,014.32		***588,515.07***	
Clsrm Asst Hourly - PE/ELL/Copy/SPED	HRLY	209,487.00		186,585.00	
Custodial	HRLY	29,310.00		50,400.00	
Clerical Hourly/Summer School	HRLY	2,400.00		28,494.00	
		241,197.00		265,479.00	
Classified Benefits/Hourly		61,564.71		57,077.99	
Hourly Sub-total		302,761.71		***322,556.99***	
Total Classified	*14.50*	860,776.03		***911,072.05***	(50,296.02)
NON SALARY ACCOUNTS					
Health and Welfare Insurance		669,800.00		669,800.00	
Books and Supplies		453,000.00		453,000.00	
Contracts and Services		983,541.07		983,541.07	
Program Improvement/Set Aside		127,802.00		127,802.00	
Sub-total		2,234,143.07		***2,234,143.07***	-
BUY BACK SERVICES	**1,090** pupils			pupils	
Oversight	1%	63,189.66		**62,688.42**	
Internal Special Ed Encroachment		152,915.00		***152,915.00***	
Sub-total		229,235		**228,733.42**	
Prop 39: 2%	**2%**	126,379		125,376.83	
Sub-total		126,379.32		**125,376.83**	
Reserve for Uncertainties	3%	212,105.52		*212,106.00*	
Total Expenses		7,143,421.02		***7,269,810.15***	(126,389.13)
		(0)		325,231.82	
potential unused reserve for SPED and Contigency				365,021.00	
				690,252.82	
Projected Ending Fund Balance 7/01/2013		**3,897,963.00**		**4,588,215.82**	

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 10, 2012
Action Item No. 6

RECOMMENDATION: Approve the renewal term for Delano Jones to remain a member of the Board of Directors in the role as Secretary for another two years.

BACKGROUND INFORMATION:

The regular term of each Director shall be two years.

CURRENT INFORMATION:

Delano Jones has served on the Board since 2006. This shall be his fourth term.

Board Member Approval Date: November 2006
Term 1: November 2006-2008
Term 2: November 2008-2010
Term 3: November 2010-2012
Term 4: November 2012-2014

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 10, 2012
Action Item No. 7

RECOMMENDATION: Approve the renewal term for Christian Scott to remain a member of the Board of Directors in the role as Chair for another two years.

BACKGROUND INFORMATION:

The regular term of each Director shall be two years.

CURRENT INFORMATION:

Christian Scott has served on the Board since 2006. This shall be his fourth term.

Board Member Approval Date: November 2006
Term 1: November 2006-2008
Term 2: November 2008-2010
Term 3: November 2010-2012
Term 4: November 2012-2014

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: December 10, 2012
Action Item No. 8

RECOMMENDATION: Approve the renewal term for Tim Katzman to remain a member of the Board of Directors in the role as Vice Chair for another two years.

BACKGROUND INFORMATION:

The regular term of each Director shall be two years.

CURRENT INFORMATION:

Tim Katzman has served on the Board since 2006. This shall be his fourth term.

Board Member Approval Date: November 2006
Term 1: November 2006-2008
Term 2: November 2008-2010
Term 3: November 2010-2012
Term 4: November 2012-2014

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: December 10, 2012
Action Item 9

RECOMMENDATION: Authorize, adopt and approve changes made to the required documents that are being submitted to change our corporate name from "O'Farrell Community School: Center for Advance Academic Studies" to "The O'Farrell Charter Schools." The name remains "The O'Farrell Charter School."

Due to the fact that The O'Farrell Charter School is three schools in one, we are requesting the corporate name be "The O'Farrell Charter Schools." Also, this allows flexibility for possible future expansion.

BACKGROUND INFORMATION:

On September 10, 2012, the Board of Directors approved the name change of "O'Farrell Community School: Center for Advanced Academic Studies" to "The O'Farrell Charter School."

CURRENT INFORMATION:

Changing the corporate name to The O'Farrell Charter Schools allows the possibility of adding additional schools in the future.

The administration now needs to make changes to the following documents to make the name changes:

1. Articles of Incorporation (Notify Secretary of State) (attached)
2. Bylaws -- Changes to 6.1, 6.2, 6.3, 6.4, 6.5, 6.6, (attached)
3. Conflict of Interest (Notify Board of Supervisors) (attached)
4. Charter (Submitted to district September 21, 2012)
5. Notify the IRS for Form 990

ADDITIONAL DATA:

The District first told us that it would not be a material change, but informed us a couple of weeks ago that a name change is a "material" change.

CERTIFICATE OF AMENDMENT OF ARTICLES OF INCORPORATION

The undersigned certify that:

1. They are the President and the Secretary of **O'Farrell Community School: Center for Advanced Academic Studies**, a California nonprofit public benefit corporation.

2. **Article I** of the Articles of Incorporation of this corporation is amended to read as follows:

   The name of this corporation is The O'Farrell Charter Schools.

3. **Article II, Section B (1)** of the Articles of Incorporation of this corporation is amended to read as follows:

   The specific purposes of the corporation are:

   (1) to support, benefit and carry out the purposes of, and to operate, manage, enhance, improve, disseminate, administer, guide, and direct one or more California public charter schools, and other education programs that may be developed, by this corporation; and

4. The foregoing amendments of the Articles of Incorporation have been duly approved by the Board of Directors.

5. The corporation has no members.

I further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of my own knowledge.

DATE: _____ _____
Christian Scott, President

DATE: _____ _____
Delano Jones, Secretary

The O'Farrell Charter Schools

BYLAWS

ARTICLE I - NAME

1.1 The name of this corporation is The O'Farrell Charter Schools.

ARTICLE II - PURPOSES

2.1 The corporation is organized for the charitable and educational purposes as specified in its Articles of Incorporation.

ARTICLE III - OFFICES

3.1 The corporation's principal office shall be located in San Diego, California. The Board of Directors ("Board") is granted full power and authority to change the principal office from one location to another within California.

3.2 Branch or subordinate offices may at any time be established by the Board at any place or places where the corporation is qualified to do business.

ARTICLE IV - MEMBERSHIP

4.1 Unless and until these Bylaws are amended to provide otherwise, this corporation shall have no statutory members, as the term "member" is defined in Section 5056 of the California Nonprofit Corporation Law. Any action which would otherwise by law require approval by a majority of all members or approval by the members shall require only approval of the Board. All rights which would otherwise by law vest in the members shall rest in the Board.

4.2 Nothing in this Article shall be construed to limit the corporation's right to refer to persons associated with it as "members" even though such persons are not members, and no such reference by the corporation shall render anyone a member within the meaning of Section 5056 of the California Nonprofit Corporation Law. Such individuals may originate and take part in the discussion of any subject that may properly come before any meeting of the Board, but may not vote. The corporation may confer, by amendment of its Articles of Incorporation or of these Bylaws, some or all of a member's rights, set forth in the California Nonprofit Corporation Law, upon any person who does not have the right to vote for the election of directors, on a disposition of substantially all of the assets of the corporation, on a merger, on a dissolution, or on changes to the corporation's Articles of Incorporation or Bylaws, but no such person shall be a member within the meaning of said Section 5056.

ARTICLE V - BOARD OF DIRECTORS

5.1 Subject to the limitations of the California Nonprofit Public Benefit Corporation Law, the corporation's Articles of Incorporation and these Bylaws, the activities and affairs of the corporation shall be conducted and all corporate powers shall be exercised by or under the direction of the Board. The Board may delegate the management of the corporation's activities to any person(s), management company or committees, however composed, provided that the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board. No assignment, referral or delegation of authority by the Board or anyone acting under such delegation shall preclude the Board from exercising full authority over the conduct of the corporation's activities, and the Board may rescind any such assignment, referral or delegation at any time.

5.1.1 Without prejudice to its general powers, but subject to the same limitations set forth above, the Board shall have the following powers in addition to any other powers enumerated in these Bylaws and permitted by law:

5.1.1.1 To select and remove all of the Officers, agents and employees of the corporation; to prescribe powers and duties for them which are not inconsistent with law, the corporation's Articles of Incorporation or these Bylaws; to fix their compensation; and to require security from them for faithful service;

5.1.1.2 To conduct, manage and control the affairs and activities of the corporation and to make such rules and regulations therefore which are not inconsistent with law, the corporation's Articles of Incorporation or these Bylaws;

5.1.1.3 To adopt, make and use a corporate seal and to alter the form of the seal from time to time;

5.1.1.4 To borrow money and incur indebtedness for the purposes of the corporation, and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations and other evidences of debt and securities therefore;

5.1.1.5 To carry on a business and apply any revenues in excess of expenses that results from the business activity to any activity in which it may lawfully engage;

5.1.1.6 To act as trustee under any trust incidental to the principal object of the corporation, and receive, hold, administer, exchange and expend funds and property subject to such trust;

5.1.1.7 To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey or otherwise dispose of real and personal property; and

5.1.1.8 To assume any obligations, enter into any contracts or other instruments, and do any and all other things incidental or expedient to the attainment of any corporate purpose.

5.2 The Board shall have not fewer than five (5) or more than seven (7) Directors. The exact number of Directors shall be fixed within these limits by resolution of the Board. Initially, there shall be seven (7) Directors.

5.3 Parents, community members, and employees of the school are all eligible to serve on the Board of Directors. As a qualification to serve on the Board of Directors, it is anticipated that all Directors will demonstrate a strong commitment to the success of the school.

5.3.1 There shall be no more than one (1) parent/legal guardian representative to the Board. The parent/legal guardian representative to the Board must be the parent/legal guardian of a currently enrolled student at the school. Parent/legal guardian representatives may not be employees of the school.

5.4 There shall be no more than one (1) staff member serving as a Director. This provision shall take effect upon the voluntary resignation of either currently seated staff member or if one of the currently seated staff member elects not to serve an addition term(s).

5.5 Not more than twenty percent (20%) of the persons serving on the Board may be "interested persons" as defined by Corporations Code section 5227. The term "interested persons" means either (1) Any person currently being compensated by the corporation for services rendered to it within the previous 12 months, whether as full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a Director as a Director; or (2) Any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of any such person. The Board shall adopt policies circumscribing potential conflicts of interest.

5.6 The regular term of each Director (with the exception of the parent representative) shall be two (2) years.

5.7 Directors shall serve without compensation, except that they may be reimbursed for actual and necessary expenses incurred in attending functions when they are authorized to represent the school and in performance of their duties as Directors or Officers.

5.8 Vacancies on the Board of Directors may be filled by a majority vote of the Directors then in office, or by a sole remaining Director.

5.9 Any Director may resign effective upon giving written notice to the Chair of the Board, the Secretary, or the Board of Directors, unless the notice specifies a later time for the effectiveness of the resignation. No Director may resign if the organization would be left without a duly elected Director in charge of its affairs.

5.10 A Board member shall be deemed to have resigned, and the Board may declare vacant the office of any Director, if s/he:

5.10.1 Has been declared of unsound mind by final order of the court, convicted of a felony or has been found to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law.

5.10.2 Is absent from three (3) consecutive Board meetings within a Board year without prior explanatory notification to the chair, or

5.10.3 If he/she is no longer the parent/legal guardian of a student currently enrolled at any school operated by The O'Farrell Charter Schools.

5.10.4 Fails to demonstrate a strong commitment to the success of the school.

5.11 The Chair shall inform delinquent Board members that in the absence of an immediate request for reconsideration that the applicable termination provision has taken effect.

5.12 Any member may be removed with or without cause, by a two-thirds (2/3) vote of the total membership of the Board of Directors.

ARTICLE VI - MEETINGS

6.1 All meetings of the Board of Directors shall be open to the public and called, noticed and conducted in accordance with the Ralph M. Brown Act (the "Act"), except as provided for in the Act. The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as noticed by the Board of Directors in accordance with the Brown Act.

6.2 Regular meetings, including annual meetings, shall be held at a time and place to be determined by the Board. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

6.3 A majority of the directors then in office shall constitute a quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum. Should there be less than a majority of the directors present at any meeting, the meeting shall be adjourned. Directors may not vote by proxy.

6.4 Special meetings may be called by the Chair of the Board at any time. The purpose of the meeting shall be stated with the notice and no other business shall be transacted except that for which the meeting has been called. The party calling a special meeting shall determine the place, date, and time thereof. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the manner:

a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.

b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

c. The notice of special meeting shall state the time of the meeting, and the place if the place is other than the principal office of the Corporation, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

6.5 TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the school district in which the Charter School operates;

b. All votes taken during a teleconference meeting shall be by roll call;

c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;

d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;

e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and

f. The agenda shall indicate that members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.

6.6 A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time schedule for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by any applicable public open meeting law.

6.7 Every act or decision made by a majority of the Directors present at a meeting that has been properly noticed and when a quorum is present shall be regarded as the act of the Board of Directors.

ARTICLE VII - OFFICERS

7.1 The Officers of the Board of Directors shall be a President, a Chair, a Vice Chair, Secretary and Chief Financial Officer/Financial Liaison.

7.2 Officers will be elected by the Board every two (2) years. Any Director who is a community representative may be eligible to serve as an Officer. Directors who are parent/legal guardian or staff representatives shall not be eligible to serve as an Officer. The term of an Officer shall be two (2) years.

7.3 Any Officer may be removed with or without cause by a two-thirds (2/3) majority vote of the total membership of the Board.

7.4 Any Officer may resign at any time by giving written notice to the Chair of the Board, the Secretary, or the Board of Directors. Resignation will take effect on the date of receipt of the notice or at any later date specified. Acceptance of the resignation will not be necessary to make said resignation effective.

7.5 A vacancy in any office other than the Chair of the Board may be filled until the next annual meeting by the appointment by the Chair of the Board.

The duties of the Officers shall be as follows:

7.6 **The Chair of the Board** shall preside at all meetings of the Board, shall be responsible for seeing that the lines of direction given by the Board are carried into effect, and for reporting to the Board on the conduct and management of the affairs of the school. S/he shall be ex-officio member of all committees established by the Board, except the Board Development Committee, and shall have other powers and, duties authorized by the Board.

7.7 **The Vice Chair** shall preside at meetings of the Board in the temporary absence of the Chair. S/he shall have other powers and perform other duties as assigned by the Chair. If a vacancy exists in the office of the Chair, the Vice Chair shall succeed to the position of Chair until the next regular election of Officers.

7.8 **The Secretary** shall be responsible for seeing that notices are issued for all meetings of the Board and shall see that minutes of these meetings are kept. The Secretary shall exercise the powers and perform the duties usually incident to the office of Secretary, and perform other duties as assigned by the Chair or the Board of Directors.

7.9 **The Financial Liaison/Chief Financial Officer** is responsible for monitoring the control, receipt, and custody of all assets of the School; monitoring disbursements as authorized by the Board of Directors; reporting receipt, use, and disbursements of all assets of the School. The Financial Liaison/Chief Financial Officer shall exercise the powers and perform other duties usually incident to the office of Financial Liaison/Chief Financial Officer and as assigned by the Chair or the Board.

ARTICLE VIII - EXECUTIVE DIRECTOR

8.1 The Executive Director of The O'Farrell Charter Schools shall be appointed by the Board of Directors on the recommendation of the Chair of the Board. The Executive Director shall be responsible for providing professional advice and assistance to the Board of Directors, the Chair, other Officers and committees; and shall be responsible for administering the total operations of The O'Farrell Charter Schools.

8.2 The Executive Director is hired and terminated by the Board, and reports to the Board. The Executive Director shall have the authority to employ, train, supervise, and release all employed and volunteer staff in accordance with policies adopted by the Board of Directors.

ARTICLE IX - COMMITTEES

9.1 The Board may establish a Board Development Committee to recommend nominees to the Board for Officers and Directors.

9.2 The Board may establish other committees as it deems necessary. Committees shall have the names, powers, duties, and existence as determined by action of the Board, however, the Board may not delegate the powers specified in 9.5.1 through 9.5.8, below.

9.3 The Chair of each committee shall be appointed from among the members of the Board by the Chair of the Board, subject to the approval of the Board.

9.4 Except as otherwise provide in this Article IX, committee members may include persons who are not directors. Committees which include members that are not directors shall be advisory committees and shall not exercise the authority of the Board.

9.5 The Board may, by resolution adopted by a majority of the number Directors then in office, provided that a quorum is present, create one (1) or more committees consisting only of Board Members and composed of at least two (2) members, to serve at the pleasure of the Board. Appointments to such committees shall be by a majority vote of the number of Directors authorized by these Bylaws to

take action on behalf of the Board. Any such committees, to the extent provided by the resolution or in these Bylaws, shall have all authority of the Board, except the power to:

9.5.1 fill vacancies on the Board of Directors or any committee which has the authority of the Board of Directors;

9.5.2 fix the compensation of the Directors for serving on the Board or any committee;

9.5.3 amend or repeal any resolution of the Board of Directors which by its express terms is not so amendable or repealable;

9.5.4 appoint committees of the Board or appoint members thereof;

9.5.5 adopt the budget or take any action which is a departure from the direction established by the Board;

9.5.6 amend or repeal the Bylaws or adopt new Bylaws;

9.5.7 expend corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected; or

9.5.8 approve any self-dealing transaction as such transactions are defined in Section 5233(a) of the California Nonprofit Public Benefit Corporation Law, except as provided in paragraph (3) of subdivision (d) of Section 5233.

9.6 All committee meetings of the Board of Directors shall be open to the public and conducted in accordance with the Ralph M. Brown Act, except as provided for in the Act.

ARTICLE X - MISCELLANEOUS

Fiscal Year: The fiscal year shall be July 1 to June 30.

Non Discrimination: The Directors, Officers, committee members, employed and volunteer staff, and clients served by this school shall be selected entirely on a nondiscriminatory basis with respect to age, gender, race, religion, national origin, sexual orientation, and physical limitations.

Records and Rights of Inspection: Any Director shall have the right at any reasonable time to inspect and copy all books, records, and documents of any kind. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents.

Approved Signatures: Approval for signatures necessary on contracts, checks, and orders for the payment, receipt, or deposit of money, and access to the securities shall be authorized by the Board of Directors.

Execution of Instruments: The Board of Directors, except as otherwise provided in these Bylaws, may by resolution, authorize any Officer or agent of the school to enter

into any contract or execute and deliver any instrument in the name of and on behalf of the school, and such authority may be general or confined to specific instances. Unless so authorized, no Officer, agent, or employee shall have any power or authority to bind the school by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

Budget: The annual budget of income and expenditures shall be approved by the Board of Directors. No expenses shall be incurred in excess of budgetary appropriations without prior approval of the Board of Directors.

Summary Report: A summary report of the fiscal and programmatic operation of the school shall be made at least annually to the public, in such form as the Board of Directors may authorize.

Effective Date. These Bylaws shall become effective immediately upon their adoption by the incorporate or by the vote of a majority of the Board.

ARTICLE XI - PARLIAMENTARY AUTHORITY

The Board of Directors will use the consensus model of decision making in all meetings of the Board. If consensus is not possible, Roberts' Rules of Order, in its most recent revision, will prevail as the parliamentary authority as consistent with the Brown Act.

ARTICLE XII - AMENDMENTS

These Bylaws may be altered, amended, or repealed and new Bylaws adopted by vote of a majority of the total membership of the Board of Directors at any regular or special meeting provided that the proposed changes be included in the notice of the meeting. Amendments to these Bylaws shall become effective immediately upon their adoption, unless the Board directs otherwise.

CERTIFICATE OF ADOPTION

I, the undersigned, do hereby certify:

That I am the Secretary of The O'Farrell Charter School.

That the foregoing amended bylaws constitute the bylaws of such corporation as duly adopted by the corporation's Board of Directors on _____;and that these bylaws have not been amended or modified since that date.

Date: _____ _____, Secretary

The O'Farrell Charter Schools

CONFLICTS OF INTEREST CODE

I. ADOPTION

In compliance with the Political Reform Act of 1974, California Government Code Section 87100, et seq., The O'Farrell Charter School hereby adopts this Conflict of Interest Code ("Code"), which shall apply to all governing board members, candidates for member of the governing board, and all other designated employees of O'Farrell Community School ("Charter School"), as specifically required by California Government Code Section 87300.

II. DEFINITION OF TERMS

As applicable to a California public charter school, the definitions contained in the Political Reform Act of 1974, the regulations of the Fair Political Practices Commission, specifically California Code of Regulations Section 18730, and any amendments or modifications to the Act and regulations are incorporated by reference to this Code.

III. DESIGNATED EMPLOYEES

Employees of this Charter School, including governing board members and candidates for election and/or appointment to the governing board, who hold positions that involve the making or participation in the making, of decisions that may foreseeably have a material effect on any financial interest, shall be "designated employees." The designated positions are listed in "Exhibit A" attached to this policy and incorporated by reference herein.

IV. STATEMENT OF ECONOMIC INTERESTS: FILING

Each designated employee, including governing board members and candidates for election and/or appointment to the governing board, shall file a Statement of Economic Interest ("Statement") at the time and manner prescribed by California Code of Regulations, title 2, section 18730, disclosing reportable investments, interests in real property, business positions, and income required to be reported under the category or categories to which the employee's position is assigned in "Exhibit A."

An investment, interest in real property or income shall be reportable, if the business entity in which the investment is held, the interest in real property, the business position, or source of income may foreseeably be affected materially by a decision made or participate in by the designated employee by virtue of his or her position. The specific disclosure responsibilities assigned to each position are set forth in "Exhibit B."

Statements Filed With the Charter School. All Statements shall be supplied by the Charter School. All Statements shall be filed with the Charter School. The Charter School's filing officer shall make and retain a copy of the Statement and forward the original to the County Board of Supervisors.

V. DISQUALIFICATION

No designated employee shall make, participate in making, or try to use his/her official position to influence any Charter School decision which he/she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family.

VI. MANNER OF DISQUALIFICATION

A. Non-Governing Board Member Designated Employees

When a non-Governing Board member designated employee determines that he/she should not make a decision because of a disqualifying interest, he/she should submit a written disclosure of the disqualifying interest to his/her immediate supervisor. The supervisor shall immediately reassign the matter to another employee and shall forward the disclosure notice to the Executive Director, who shall record the employee's disqualification. In the case of a designated employee who is head of an agency, this determination and disclosure shall be made in writing to his/her appointing authority.

B. Governing Board Member Designated Employees

Governing Board members shall disclose a disqualifying interest at the meeting during which consideration of the decision takes place. This disclosure shall be made part of the Board's official record. The Board member shall refrain from participating in the decision in any way (i.e., the Board member with the disqualifying interest shall refrain from voting on the matter and shall leave the room during Board discussion and when the final vote is taken) and comply with any applicable provisions of the Charter School bylaws.

EXHIBIT A

Designated Positions

I. Persons occupying the following positions are designated employees and must disclose financial interests in all categories defined in "Exhibit B" (i.e., categories 1, 2, and 3).

A. Members of the Governing Board
B. Corporate Officers (e.g., CEO/President, CFO/Treasurer, Secretary)
C. Executive Director of Charter School
D. Consultants

1 The Charter School Executive Director may determine, in writing, that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Charter School Executive Director's determination is a public record and shall be retained for public inspection in the same manner and location of interest code.

EXHIBIT B

Disclosure Categories

Category 1 Reporting:

A. Interest in real property which is located in whole or in part either (1) within the boundaries of the District, or (2) within two miles of the boundaries of the District, including any leasehold, beneficial or ownership interests or option to acquire such interest in real property.

(Interests in real property of an individual include a business entity's share of interest in real property of any business entity or trust in which the designated employee or his or her spouse owns, directly, indirectly, or beneficially, a 10% interest or greater.)

B. Investments in or income from persons or business entities which are contractors or sub-contractors which are or have been within the previous two-year period engaged in the performance of building construction or design within the District.

C. Investments in or income from persons or business entities engaged in the acquisition or disposal of real property within the jurisdiction.

(Investment includes any financial interest in or security issued by a business entity, including but not limited to common stock, preferred stock, rights, warrants, options, debt instruments and any partnership interest or other ownership interests.)

(Investments of any individual include a pro rata share of investments of any business entity or trust in which the designated employee or his or her spouse owns, directly, indirectly or beneficially, a ten percent interest or greater.)

(Investment does not include a time or demand deposit in a financial institution, shares in a credit union, any insurance policy, or any bond or other debt instrument issued by any government or government agency.)

Category 2 Reporting:

A. Investments in or income from business entities which manufacture or sell supplies, books, machinery or equipment of the type utilized by the department for which the designated employee is Manager or Charter School Principal. Investments include interests described in Category 1.

Category 3 Reporting:

A. Investments in or income from business entities which are contractors or sub-contractors engaged in the performance of work or services of the type utilized by the department for which the designated employee is Manager or Charter School Principal. Investments include the interests described in Category 1.

Board of Directors
The O'Farrell Charter Schools
San Diego, California

In the Matter of Support	)	
of a Conflict of Interest	)	RESOLUTION
Policy	)	

WHEREAS, this resolution certifies the approval of the The O'Farrell Charter Schools Board of Directors to enact a Conflict of Interest Code.

WHEREAS, the purpose of the conflicts of interest policy is to protect the Corporation's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Corporation. This policy is intended to supplement but not replace any applicable state laws governing conflicts of interest applicable to nonprofit and charitable corporations.

BE IT RESOLVED, that the Board of Directors of the The O'Farrell Charter Schools authorizes the creation of a Conflict of Interest Code;

PASSED AND ADOPTED by the Board of Directors of the The O'Farrell Charter Schools of San Diego County, California, this 10th day of December 2012:

I, Jonathan Dean, Executive Director, The O'Farrell Charter Schools, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said board at a meeting thereof held on the day and by the vote above stated, which resolution is on file with the minutes of said meeting.

_____ _____

Jonathan Dean, Executive Director Date

Board Approval Date: