THE O'FARRELL CHARTER SCHOOL
AN AVID NATIONAL DEMONSTRATION SCHOOL

Board of Directors
Agenda
May 13, 2013

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

I. CALL TO ORDER

II. CLOSED SESSION

1. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider:
    1. Executive Director's Performance Evaluation

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION
1. Executive Director's Performance Evaluation

IV. PLEDGE OF ALLEGIANCE

V. PRESENTATION

1. Valieria Koss, MPP, Director of Parent Advocacy & Community Engagement, Southern California California Charter Schools Association (CCSA)
2. Europe Trip – Brian Rainey

VI. PUBLIC COMMENT
Anyone may address the Board for up to three minutes on any item. The public commentary period preceding the formal agenda shall be limited to a total of 15 minutes. Please submit a "Request to Address the Board" slip to the Board chairperson. The Board Chair will call you forward at the appropriate time.

VII. APPROVAL OF AGENDA

VIII. DISCUSSION ITEMS

1. Executive Director Announcements ..... **Page 5**
2. Charter Vision Board Report ..... **Page 7**
3. Add additional days to the 2013-2014 school calendar - students 182 days; and teachers 187 days; and provide all full-time classified and certificated employees with a 2% Cost-of-Living Adjustment (COLA)
4. High School Update
5. Preliminary Budget ..... **Page 13**

6. Review of Form 990 ..... **Page 15**

IX. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

All items listed under the Consent Calendar are considered by the Board in **one action**. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the April 17, 2013 Board of Directors teleconference meeting .. **Page 55**
2. Approve recommended actions on the personnel activity list ..... **Page 57**
3. Approve check registers ..... **Page 58**

Executive Director's Recommendation: Approve Consent Calendar.

Moved by_____ Seconded by_____ Vote_____

X. ACTION ITEMS

1. Approve the San Diego Facility Maintenance, Inc. contract for $13,917 per month ..... **Page 66**

   Executive Director's Recommendation: Approve Action Item 1.

   Moved by_____ Seconded by_____ Vote_____

2. Adopt Resolution to Determine the Use of Education Protection Account (EPA) Spending Requirements ..... **Page 67**

   Executive Director's Recommendation: Approve Action Item 2

   Moved by_____ Seconded by_____ Vote_____

3. Approve the 9th grade Europe trip summer 2014 ....**Page72**

   Executive Director's Recommendation: Approve Action Item 3.

   Moved by_____ Seconded by_____ Vote_____

4. Approve the 2012-2013 Consolidated Application Part Two.....**Page 73**

   Executive Director's Recommendation: Approve Action Item 4.

   Moved by_____ Seconded by_____ Vote_____

5. Approve the 201-2013 Summer School Program in the amount not to exceed $45,000.....**Page 88**

   Executive Director's Recommendation: Approve Action Item 5.

   Moved by_____ Seconded by_____ Vote_____

6. Award the County of San Diego with the contract to support the operations of Family Support Services for 2013-2014 in the amount not to exceed $91,625; and

   Award Social Advocates for Youth (SAY) with the contract to provide services to add an additional advocate on campus to enhance O'Farrell Community School's achievement in the amount not to exceed $25,000.....**Page 89**

   Executive Director's Recommendation: Approve Action Item 6.

   Moved by_____ Seconded by_____ Vote_____

7. Approve adding additional days to the 2013-2014 school calendar - students 182 days and teachers 187 days; and provide all full-time classified and certificated employees with a 2% Cost-of-Living Adjustment (C.O.L.A.) increase.....**Page 90**

   Executive Director's Recommendation: Approve Action Item 7.

   Moved by_____ Seconded by_____ Vote_____

8. Approve the construction of a Family Health Centers of San Diego (FHCSD/Provider) school-based clinic on The O'Farrell Charter School (TOCS) premises for the 2014-2015 school year at no cost to the school. (This will also need the approval of the San Diego Unified School District Board of Education.) .....**Page 91**

   Executive Director's Recommendation: Approve Action Item 8.

   Moved by_____ Seconded by_____ Vote_____

9. Approve Dana Dean's -Vision Enhancement Skills in Schools, which will provide visual screening, beginning the 2013-2014 school year on our campus at no cost to the school or the students .....**Page 93**

   Executive Director's Recommendation: Approve Action Item 9.

   Moved by_____ Seconded by_____ Vote_____

10. Adopt Board Policy #4001 – Anti-Nepotism.....**Page 94**

    Executive Director's Recommendation: Approve Action Item 10.

    Moved by_____ Seconded by_____ Vote_____

11. Adopt Board Policy #5004 - Student Fees, Fines and Charges that guarantees free public education to all eligible students.....**Page 98**

    Executive Director's Recommendation: Approve Action Item 11.

    Moved by_____ Seconded by_____ Vote_____

12. Award the renewal of our Sharp Health Plan for the 2013-2014 school year with a proposed .01% increase to Discovery Benefit Solutions in the amount of $641,461.26.....**Page 100**

Executive Director's Recommendation: Approve Action Item 12.

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 **June 10, 2013** at 5:30 p.m.

The O'Farrell Charter School does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Jonathan Dean, 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, May 9, 2013 at 3 p.m.

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

BOARD OF DIRECTORS AGENDA ITEM
May 13, 2013: Discussion Item 1
Executive Director Announcements

Student Demographics

Student Enrollment in Zangle on May 1, 2013:

Grade	Female	Male	Total		New Students	Out of District
K	15	10	25		25	15
1	15	11	26		26	0
2	8	22	30		30	0
3	16	11	27		27	0
4	36	23	59		59	4
5	18	12	30		30	0
6	107	125	232		230	13
7	118	119	237		45	11
8	122	122	244		18	9
9	59	63	122		12	3
Total	**514**	**518**	**1032**		**502**	**55**

Ethnicity	K	1	2	3	4	5	6	7	8	9	Total
American Indian/Alaska			1		1		1				3
Black or African American	9	8	9	12	19	5	57	57	67	33	276
Cambodian							1		2		3
Filipino	2	4	5	1	9	1	30	40	54	18	164
Guamanian									1		1
Hispanic or Latino	14	12	12	12	26	23	128	122	105	59	513
Hmong							1		1	1	3
Japanese					1			1			2
Laotian		1	2	2	3		9	5	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	2	5	1	1	11
Grand Total	**25**	**26**	**30**	**27**	**59**	**30**	**232**	**237**	**244**	**122**	**1032**

Teacher Placement for 2013-2014 –

Family Leaders have been asked to look at current teacher placement using the following guidelines

- Placing teachers where they have strength
- Class size balance between 6th, 7th, and 8th grade
- Supporting literacy in the history department

Enrollment as of 4/30/13

Grade	STUDENTS 2013-2014					
	Returning	Accept	Decline	No Response	Accept After 3/30	Total
K	0	31	0	29	0	60
1	27	15	0	14	4	60
2	27	15	0	17	0	59
3	28	12	0	22	0	62
4	30	14	0	17	0	61
5	55	6	0	7	0	68
6	28	1	0	167	13	209
7	230	0	0	37	4	271
8	238	0	0	20	1	259
9	169	0	0	0	0	169
10	117	0	0	0	0	117
TOTALS	949	94	0	330	22	1395

WAIT LIST				
Accept	Decline	No Response	After 3/30	Total
6	0	10	10	26
0	0	0	0	0
2	0	7	6	15
5	0	16	7	28
8	1	15	3	27
3	1	22	4	30
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	2	12	3	20
2	0	7	0	9
29	4	89	33	155

Upcoming Events:

1. STAR Testing (May 7, 8, 14 & 15)
2. Student Exhibitions (May 22 & 29)
3. Sixth Grade Camp (May 20-24)
4. Washington DC/New York Trip (May 20-24)
5. Grade 8 Promotion Ceremony (June 11)
6. Next Board of Directors meeting (June 10)

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Discussion Item 2
Charter Vision Board Report

For the period beginning in July 1, 2012 through April 30, 2013

CSMC

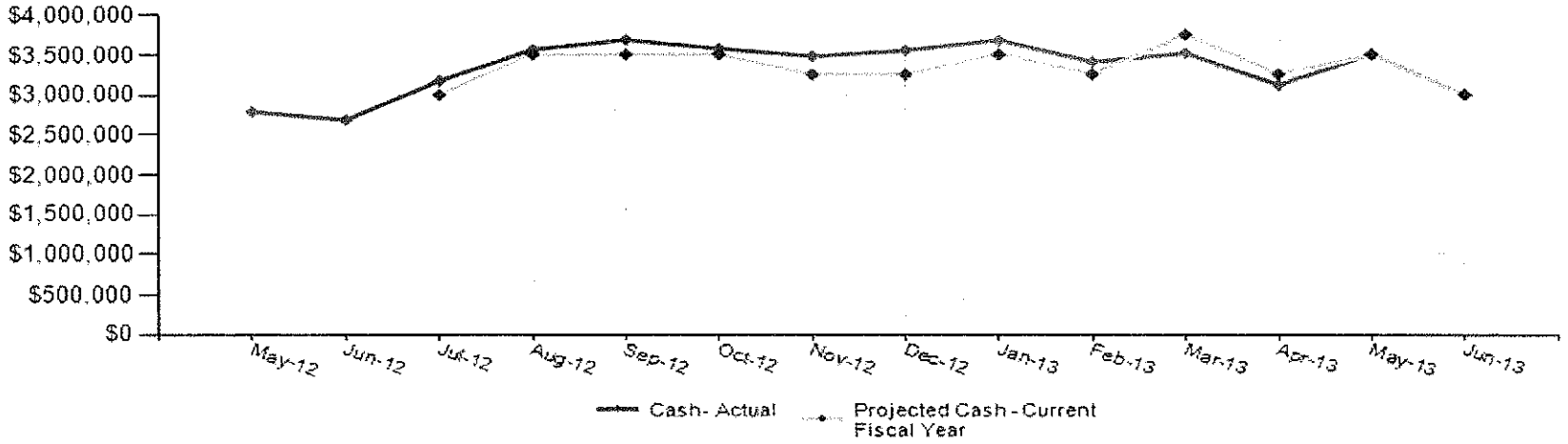
Charter Vision ®

Balance Sheet Summary

Liquidity Ratio	11.1
Assets	
Current Assets	
Cash	$3,117,286
Total Current Assets	*$3,117,286*
Fixed Assets	
Land	$89,935
Buildings and Improvements	$5,600
Computer Equipment	$30,173
Furniture and Fixtures	$21,982
Construction in Progress	$27,476
Transportation Equipment	$25,710
Accumulated Depreciation	($25,639)
Total Fixed Assets	*$175,238*
Other Assets	
Loans Receivable	$175,000
Total Other Assets	*$175,000*
Total Assets	*$3,467,524*
Liabilities And Net Assets	
Current Liabilities	
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$74,483
Deposits held on behalf of other employees	$205,858
Total Current Liabilities	*$280,341*
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	*$280,341*
Net Assets	
Restricted Net Assets	$211,470
Unrestricted Net Assets	$3,686,494
Profit/Loss YTD	($710,781)
Total Net Assets	*$3,187,182*
Total Liabilities And Net Assets	*$3,467,524*

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	Jun 12
Actual Ending Monthly Book Balance	$0	$0	$0	$0	$0	$0	$0	$2,833,964	$3,038,432	$3,030,586	$2,788,990	$2,688,440
Projected Ending Monthly Book	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

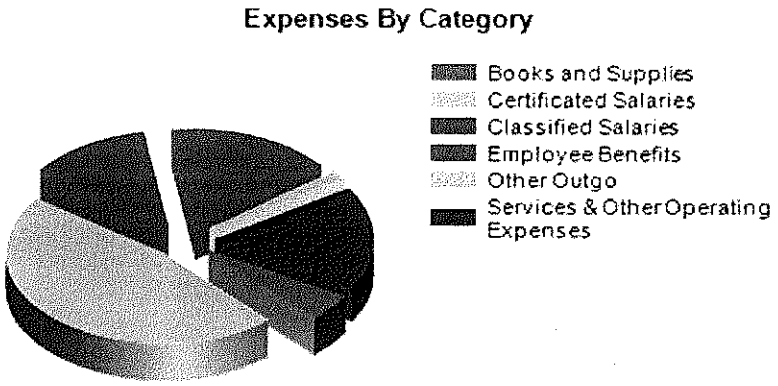
	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
Actual Ending Monthly Book Balance	$3,174,907	$3,564,430	$3,685,467	$3,575,850	$3,477,994	$3,552,872	$3,680,473	$3,404,059	$3,512,895	$3,117,286	$0	$0
Projected Ending Monthly Book	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,500,000	$3,000,000

CSMC

Charter Vision ®

Expenses By Category

Account Category	Description	Total	Percent
100	Certificated Salaries	$2,670,911.46	46.69%
200	Classified Salaries	$718,031.31	12.55%
300	Employee Benefits	$961,681.72	16.81%
400	Books and Supplies	$283,635.55	4.96%
500	Services & Other Operating Expenses	$998,221.33	17.45%
700	Other Outgo	$87,582.35	1.53%
	Total:	**$5,720,063.72**	



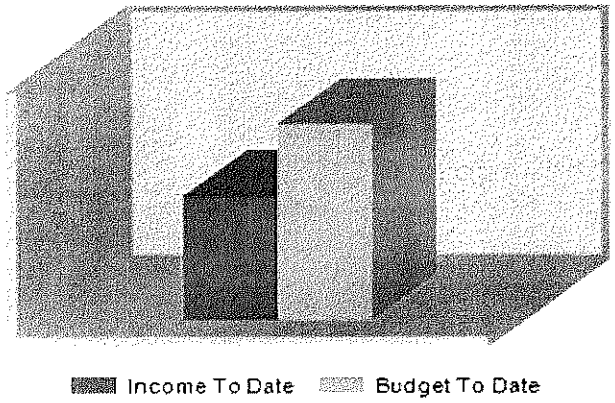
Charter Vision ®

Financial Snaphot

Total Cash on Hand

Cash Available: $3,117,286

Revenue To Date

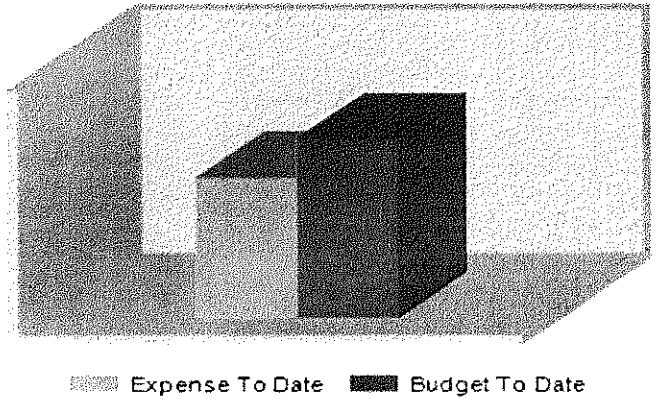


Revenue $5,009,283

Budget $7,967,233

Revenue To Budget 63%

Expense To Date



Expense $5,720,064

Budget $7,282,289

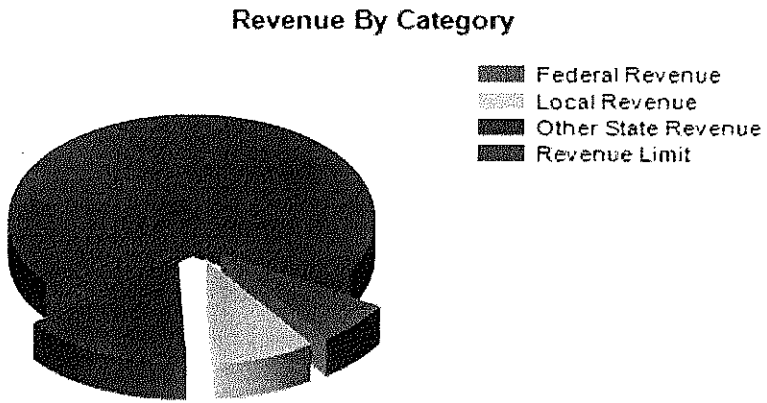
Expense To Budget 79%

CSMC

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Revenue By Category

Account Group	Description	Total	Percent
800	Revenue Limit	$3,448,723.00	68.85%
820	Federal Revenue	$345,857.64	6.90%
840	Other State Revenue	$765,298.55	15.28%
870	Local Revenue	$449,403.39	8.97%
	Total:	**$5,009,282.58**	



CSMC

Charter Vision ®

Year to Date Actual to Budget Summary

Account Description	Actual YTD	Budget YTD	Variance $	Variance %	Total Budget	Budget Remaining
Total Revenue Limit	$3,448,723	$5,526,842	($2,078,119)	-37.6%	$5,526,842	$2,078,119
Total Federal Revenues	$345,858	$1,103,344	($757,486)	-68.7%	$1,103,344	$757,486
Total Other State Revenue	$765,299	$1,141,570	($376,271)	-33.0%	$1,141,570	$376,271
Total Local Revenue	$449,403	$195,477	$253,926	129.9%	$195,477	($253,926)
Total Revenues	$5,009,283	$7,967,233	($2,957,950)	-37.1%	$7,967,233	$2,957,950
Total Certificated Salaries	$2,670,911	$3,462,192	$791,280	22.9%	$3,462,192	$791,280
Total Classified Salaries	$718,031	$904,882	$186,851	20.6%	$904,882	$186,851
Total Employee Benefits	$961,682	$1,156,684	$195,002	16.9%	$1,156,684	$195,002
Total Personnel Expenses	$4,350,624	$5,523,758	$1,173,133	21.2%	$5,523,758	$1,173,133
Total Books and Supplies	$283,636	$460,000	$176,364	38.3%	$460,000	$176,364
Total Services and Other Operating Expenses	$998,221	$1,098,531	$100,310	9.1%	$1,098,531	$100,310
Total Capital Outlay	-	-	-	0.0%	-	-
Total Other Outgo	$87,582	$200,000	$112,418	56.2%	$200,000	$112,418
Total Operational Expenses	$1,369,439	$1,758,531	$389,092	22.1%	$1,758,531	$389,092
Total Expenses	$5,720,064	$7,282,289	$1,562,225	21.5%	$7,282,289	$1,562,225
Net Income	($710,781)	$684,945	($1,395,726)	-203.8%	$684,945	$1,395,726

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Discussion Item 5
Preliminary Budget

O'Farrell			Prelim Budget	13/14
THE O'FARRELL CHARTER SCHOOL				
	1,355	Enrollment		
REVENUE LIMIT FUNDING	1,287	ADA		
Charter General Purpose Revenue			7,101,231	
Charter Categorical Programs			514,900	
Economic Impact Aid	$ 326.00		502,692	
			8,118,823	
SPED				
SPED 602	435/127		559,954	
SPED IDEA			173,779	
MHL1 and 2			50,745	
			784,478	
OTHER STATE				
Other Categorical (Tier II)			90,790	
Supplemental Hourly			78,477	
			169,267	
LOTTERY				
Lottery Unrestricted	$ 125.00		138,396	
Lottery Restricted	$ 15.00		16,608	
Subtotal			***155,004***	
FEDERAL FUNDS				
Title I			360,347	
Title II			71,346	
Title III			22,060	
Subtotal			**453,753**	
OTHER GRANTS				
ASES and ASSET			277,000	
Subtotal			***277,000***	
Total Revenue			***9,958,324***	
EXPENDITURES				
Certificated/1000				
Teacher Classroom	64.00		3,464,983	incl step and column, 187 days
Monthly Sub-total	69.00		***3,864,663***	incl 2% increase for eligble
Hourly Sub-total			***250,920***	incl 2% increase
Total Certificated	***69.00***		***4,115,583***	
Classified/2000				
Monthly Sub-total	15.00		***540,627***	incl 2% increase
Hourly Sub-total			***575,610***	
Total Classified	***15.00***		***1,116,237***	
BENEFITS EE, H&W/3000				
Health and Welfare Insurance			779,800	includes addl 11FTE
Cetificated Contributions	***11.80%***		485,639	
Classified Contributions	***22%***		245,572	
Total Benefits			***1,511,011***	
NON SALARY ACCOUNTS				
Books and Supplies/4000			891,000	
Contracts and Services/5000			1,305,374	
Program Improvement/Set Aside			125,857	
Sub-total			***2,322,231***	
BUY BACK/OVERSIGHT	1,355	pupils		
Oversight	1%		81,188	
Internal Special Ed Encroachment			250,000	
Mail Service	$ 5.00		6,775	
Sub-total			***337,963***	
Facilities	2%		162,376	
Sub-total			***162,376***	
Reserve for Uncertainties	3%		***298,750***	
Total Expenses			***9,864,152***	
Net Income (deficit)			94,172	
Projected Ending Fund Balance 7/01/2013			**4,500,000.00**	
LESS HGH SCHOOL FUND			(3,300,000.00)	
Fund Balance			1,200,000.00	

Operations		
Advertising	15,000.00	
Arts and Music	5,000.00	
Custodial	15,000.00	
Educational Families (5)	2,500.00	
EX Director Discretionary	100,000.00	
General Instructional	65,000.00	
Health Office Supplies	2,500.00	
LA/Math/Sci/SS Departments	4,000.00	
Library/Media Center	**50,000.00**	
Maintenance Requests	15,000.00	painting, carpet etc
Office Supplies	10,000.00	
Physical Education/Computers	1,500.00	electives
Postage	10,000.00	
Special Ed	15,000.00	
Student att/academic incentives	7,500.00	
Student Binders	8,500.00	
Student Promotional Service	1,000.00	graduation
Student Transportation/bus pass	25,000.00	
Studnt Scholarship Uniforms	6,000.00	homeless students
Technology	250,000.00	
Technology supplies (toner, ink)	24,000.00	toner/ink, maint supplies
Testing Services	6,000.00	
Testing Snacks	2,500.00	
Textbooks	250,000.00	
	891,000.00	
Contract Services		
audit	15,000.00	
Back Office Services (includes 10K for p/r)	95,000.00	
Ednet Website Maintenance	4,500.00	Parent Inv
High School Expansion	100,000.00	
Equipment maint copier/phone/etc	30,000.00	
Field Trip 6th grade	38,000.00	
FSS	92,000.00	
FSS ADDL	25,000.00	
Furniture and Fixtures	10,000.00	
Insurance Property and Casualty	54,000.00	
San Diego Facility Maintenance	180,000.00	
Landscape Services	20,000.00	General, tree trimming, upper field
Membership CCSA and CSDC	10,800.00	Title II
Extended Day K-12 Subsidy	175,000.00	
Professional Services/Legal/Facilities Planning	100,000.00	
SELPA/JPA	66,074.21	
Speech Services	100,000.00	
Technology Repair	5,000.00	
Telephone	10,000.00	
Utilities	175,000.00	
	1,305,374.21	
Program Improvement Set-Aside		
Title II	10,546.00	AVID Pro Dev/Title II
Staff Development	36,034.70	Pro Dev/Title I
Supplemental Educational Services	72,069.40	
Parent Involvement	3,603.47	
Homeless Students	3,603.47	
Total Placeholders	**125,857.04**	
TOTAL NON SALARY	**2,322,231.25**	

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Discussion Item 6
Review of Form 990

Form **8879-EO**

Department of the Treasury
Internal Revenue Service

IRS *e-file* Signature Authorization for an Exempt Organization

For calendar year 2011, or fiscal year beginning 07/01, 2011, and ending 06/30, 20 12

▶ Do not send to the IRS. Keep for your records.
▶ See instructions on back.

OMB No. 1545-1878

2011

Name of exempt organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

Name and title of officer
JOHNATHON DEAN, ED.D., EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a	Form 990 check here ▶ [X]	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	6,958,253.
2a	Form 990-EZ check here ▶ [ ]	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here ▶ [ ]	b Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here ▶ [ ]	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here ▶ [ ]	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

[X] I authorize WILKINSON HADLEY KING & C (ERO firm name) to enter my PIN 9 9 0 1 1 as my signature
Enter five numbers, but do not enter all zeros

on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ 05/07/2013

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

3 3 9 5 9 6 1 3 1 0 2
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2011 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 05/07/2013

ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form. Form **8879-EO** (2011)

027

Date Accepted _____ **DO NOT MAIL THIS FORM TO FTB**

TAXABLE YEAR **2011**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name: O'FARRELL COMMUNITY SCHOOL

Identifying number: 27-2141651

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	6,958,253.
2	Total gross income (Form 199, line 8)	6,958,253.
3	Total expenses and disbursements (Form 199, Line 9)	6,009,634.

Part II Settle Your Account Electronically for Taxable Year 2011

4 ☐ Electronic funds withdrawal 4a Amount _____ 4b Withdrawal date (MM/DD/YYYY) _____

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____

6 Account number _____ 7 Type of account: ☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my Electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2011 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO, intermediate service provider, the reason(s) for the delay.**

Sign Here ▶ [signature] Signature of Officer — 05/07/2013 Date — ▶ EXECUTIVE DIRECTOR Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an Intermediate Service Provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345B, 2011 Business e-file Handbook for Authorized e-file Providers, and in FTB Pub. 1345, 2011 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ [signature] Date 05/07/2013 | Check if also paid preparer ☐ | Check if self-employed ☐ | ERO's PTIN

Firm's name (or yours if self-employed) and address ▶ FEIN

ZIP Code

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶ [signature] Date 5/7/13 | Check if self-employed ☐ | Paid preparer's PTIN P00691156

Firm's name (or yours if self-employed) and address ▶ WILKINSON HADLEY KING & CO., LLP | FEIN 52-2354566

218 W. DOUGLAS AVENUE

EL CAJON CA | ZIP Code 92020

For Privacy Notice, get form FTB 1131.

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07/01, 2011, and ending 06/30, 20 12

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: O'FARRELL COMMUNITY SCHOOL

Doing Business As:

Number and street (or P.O. box if mail is not delivered to street address): 6130 SKYLINE DRIVE

Room/suite:

City or town, state or country, and ZIP + 4: SAN DIEGO, CA 92114

D Employer identification number: 27-2141651

E Telephone number: (619) 517-9786

G Gross receipts $ 6,958,253.

F Name and address of principal officer:

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ OFARRELLSCHOOL.ORG

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation: 2009 **M** State of legal domicile: CA

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
O'FARRELL COMMUNITY SCHOOL IS A COMMUNITY-ORIENTED INSTITUTION DEDICATED TO HIGH ACADEMIC STANDARDS, ENSURING EMOTIONAL AND SOCIAL GROWTH, AND MAINTAINING A SAFE AND SECURE LEARNING ENVIRONMENT.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	7.
	4	Number of independent voting members of the governing body (Part VI, line 1b)	6.
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	73.
	6	Total number of volunteers (estimate if necessary)	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
	b	Net unrelated business taxable income from Form 990-T, line 34	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	6,826,292.	6,935,115.
	9	Program service revenue (Part VIII, line 2g)	30,866.	7,103.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10,094.	16,035.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,867,252.	6,958,253.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,234,483.	4,457,298.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,339,866.	1,552,336.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,574,349.	6,009,634.
	19	Revenue less expenses. Subtract line 18 from line 12	1,292,903.	948,619.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	3,082,008.	4,217,544.
	21	Total liabilities (Part X, line 26)	132,663.	319,580.
	22	Net assets or fund balances. Subtract line 21 from line 20	2,949,345.	3,897,964.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer

Date 5/8/13

▶ Executive Director
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
AUBREY KING	Aubrey King	5/7/13		P00691156

Firm's name ▶ WILKINSON HADLEY KING & CO., LLP — Firm's EIN ▶ 52-2354566

Firm's address ▶ 218 W. DOUGLAS AVENUE EL CAJON, CA 92020 — Phone no. 619-447-6700

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2011)

JSA
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7373CT 577A V 11-6.5

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

1 Briefly describe the organization's mission:

O'FARRELL COMMUNITY SCHOOL IS A COMMUNITY-ORIENTED INSTITUTION DEDICATED TO HIGH ACADEMIC STANDARDS, ENSURING EMOTIONAL AND SOCIAL GROWTH, AND MAINTAINING A SAFE AND SECURE LEARNING ENVIRONMENT FOR ALL ITS STUDENTS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 4,990,088. including grants of $) (Revenue $)

K-12 PUBLIC EDUCATION, CLASSROOM BASED CHARTER SCHOOL.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 4,990,088.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	15		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .	2a	73		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)	2b		X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country: ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . .	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?	9a			
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? . . . . . **Note.** See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	14b			

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 7		
b	Enter the number of voting members included in line 1a, above, who are independent	1b 6		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ LORRINA THORP 40925 COUNTY CENTER DR TEMECULA, CA 92591 619-263-3009

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHRISTIAN SCOTT CHAIRPERSON	5.00	X		X				0	0	0
(2) TIM KATZMAN VICE CHAIR	5.00	X		X				0	0	0
(3) DELANO JONES SECRETARY	5.00	X		X				0	0	0
(4) LINDA LOGAN MEMBER/TEACHER	40.00	X						77,190.	0	0
(5) SALVADOR RIVERA MEMBER	5.00	X						0	0	0
(6) AGNES BARRELET MEMBER	5.00	X						0	0	0
(7) JOSELITO DE JESUS MEMBER	5.00	X						0	0	0
(8) JONATHAN DEAN EXECUTIVE DIRECTOR	40.00			X				128,263.	0	0
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								205,453.	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								205,453.	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	6,786,683.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	148,432.			
	g Noncash contributions included in lines 1a-1f: $					
	h Total. Add lines 1a-1f		6,935,115.			
Program Service Revenue		Business Code				
	2a STUDENT SALES		7,103.	7,103.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		7,103.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ATTACHMENT 1		16,035.			16,035.
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
		(i) Real	(ii) Personal			
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)		0			
		(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory					
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		0			
	8a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18 a					
	b Less: direct expenses b					
	c Net income or (loss) from fundraising events		0			
	9a Gross income from gaming activities. See Part IV, line 19 a					
	b Less: direct expenses b					
	c Net income or (loss) from gaming activities		0			
	10a Gross sales of inventory, less returns and allowances a					
	b Less: cost of goods sold b					
	c Net income or (loss) from sales of inventory		0			
	Miscellaneous Revenue	Business Code				
	11a					
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d		0			
	12 Total revenue. See instructions		6,958,253.	7,103.		16,035.

Form 990 (2011)

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	128,263.	102,610.	25,653.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	3,287,292.	2,720,006.	567,286.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	281,483.	232,715.	48,768.	
9 Other employee benefits	667,974.	551,079.	116,895.	
10 Payroll taxes	92,286.	76,136.	16,150.	
11 Fees for services (non-employees):				
a Management	0			
b Legal	14,044.	11,516.	2,528.	
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	4,727.	3,876.	851.	
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	23,438.	19,218.	4,220.	
20 Interest	161.	132.	29.	
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	48,551.	39,812.	8,739.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TEXTBOOKS	104,422.	85,625.	18,797.	
b MATERIALS AND SUPPLIES	238,755.	195,780.	42,975.	
c OPERATIONS AND HOUSEKEEPING	168,151.	137,783.	30,368.	
d UTILITIES	137,463.	112,719.	24,744.	
e All other expenses ATTACHMENT 2	812,624.	701,081.	111,543.	
25 Total functional expenses. Add lines 1 through 24e	6,009,634.	4,990,088.	1,019,546.	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)	0			

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	1,653,712.	1	2,688,440.
	2	Savings and temporary cash investments	0	2	0
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	23,558.	4	1,453,502.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges ATCH 3	98,518.	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 101,241.			
	b	Less: accumulated depreciation — 10b: 25,639.	20,863.	10c	75,602.
	11	Investments - publicly traded securities	0	11	0
	12	Investments - other securities. See Part IV, line 11	0	12	0
	13	Investments - program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	1,285,357.	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,082,008.	16	4,217,544.
Liabilities	17	Accounts payable and accrued expenses	130,088.	17	319,580.
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,575.	25	0
	26	**Total liabilities.** Add lines 17 through 25	132,663.	26	319,580.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	2,737,875.	27	3,897,964.
	28	Temporarily restricted net assets	211,470.	28	0
	29	Permanently restricted net assets	0	29	0
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	2,949,345.	33	3,897,964.
	34	Total liabilities and net assets/fund balances	3,082,008.	34	4,217,544.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,958,253.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,009,634.
3	Revenue less expenses. Subtract line 2 from line 1	3	948,619.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,949,345.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,897,964.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
O'FARRELL COMMUNITY SCHOOL	27-2141651

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [X] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III - Functionally integrated **d** [ ] Type III - Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii)	A family member of a person described in (i) above?	11g(ii)	
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of support
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . . . 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . . . 15 %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **10%-facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a **331/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **331/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 331/3%, and line 18 is not more than 331/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Name of the organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	[X] 501(c)(3)) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization O'FARRELL COMMUNITY SCHOOL | Employer identification number 27-2141651

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CALIFORNIA DEPT OF ED 1430 N STREET SACRAMENTO, CA 95814	$ 3,083,079.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	US DEPT OF ED PASS THRU CDE 400 MARYLAND AVE WASHINGTON, DC 20202	$ 408,140.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	COUNTY OF SAN DIEGO 1600 PACIFIC HIGHWAY SAN DIEGO, CA 92101	$ 3,295,464.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	REIMBURSEMENTS FOR AMOUNTS EXPENDED 6130 SKYLINE DRIVE SAN DIEGO, CA 92114	$ 141,932.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	DONATIONS < 5,000 6130 SKYLINE DR SAN DIEGO, CA 92114	$ 6,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization O'FARRELL COMMUNITY SCHOOL | Employer identification number 27-2141651

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization O ' FARRELL COMMUNITY SCHOOL | Employer identification number 27-2141651

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ _____
(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ _____
b Assets included in Form 990, Part X ▶ $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶_____%
b Permanent endowment ▶_____%
c Temporarily restricted endowment ▶_____%

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		14,218.	8,687.	5,531.
e Other		87,023.	16,952.	70,071.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				75,602.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 12.)* ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 13.)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

	(a) Description	(b) Book value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶		

Part X Other Liabilities. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶		

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	6,958,253.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	6,009,634.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	948,619.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	948,619.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	6,958,253.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	6,958,253.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	6,958,253.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	6,009,634.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	6,009,634.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	
5	Total expenses. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	6,009,634.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

SCHEDULE E (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

▶ Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

Part I

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II. SEE SUPPLEMENTAL PAGE	3	X	
4	Does the organization maintain the following?			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a		X
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" to either line 6a or line 6b, explain on Part II.			
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	X	

Part II **Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

CONFLICT OF INTEREST POLICY

FORM 990, PART VI - GOVERNANCE, MANAGEMENT, AND DISCLOSURE

THE CONFLICT OF INTEREST POLICY IS MONITORED AND ENFORCED BY USING FORM 700.

DETERMINING COMPENSATION

FORM 990, PART VI - GOVERNANCE, MANAGEMENT, AND DISCLOSURE

COMPETITIVE SALARY AND COMPENSATION INFORMATION OF OTHER EXECUTIVE DIRECTORS IN THE REGION, AS WELL AS REVIEWED SALARY AND COMPENSATION OF COUNTERPARTS IN REGIONAL SCHOOL DISTRICTS.

OTHER CHANGES IN NET ASSETS

FORM 990, PART XI - RECONCILIATION OF NET ASSETS

O'FARRELL COMMUNITY SCHOOL AS A CORPORATION BEGAN OPERATIONS ON JULY 1, 2010. PRIOR TO THAT TIME THE SCHOOL EXISTED AS A GOVERNMENTAL ENTITY UNDER THE ARM OF THE SAN DIEGO UNIFIED SCHOOL DISTRICT. ON JULY 1, 2010 THE ENDING BALANCE OF THE SCHOOL WAS TRANSFERRED TO THE CORPORATION TO CONTINUE OPERATIONS OF THE SCHOOL. THE RESULT WAS A CHANGE IN FUND BALANCE OF $1,656,442.

ORGANIZATION DOCUMENTS

FORM 990, PART VI - GOVERNANCE, MANAGMENT, AND DISCLOSURE

THE SCHOOL HAS ITS DOCUMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

Name of the organization: O'FARRELL COMMUNITY SCHOOL
Employer identification number: 27-2141651

REVIEW OF FORM 990

FORM 990, PART VI - GOVERNANCE, MANAGMENT, AND DISCLOSURE

THE FORM 990 IS REVIEWED BY MANAGEMENT AND PRESENTED TO THE BOARD PRIOR TO FILING.

ATTACHMENT 1

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
INTEREST INCOME	16,035.			16,035.
TOTALS	16,035.			16,035.

ATTACHMENT 2

FORM 990, PART IX - OTHER EXPENSES

DESCRIPTION	(A) TOTAL EXPENSES	(B) PROGRAM SERVICE EXP.	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING EXPENSES
RENTALS, LEASES, AND REPAIRS	88,015.	72,173.	15,842.	
NONCAPITALIZED EQUIPMENT	12,443.	10,203.	2,240.	
TRAINING AND DEVELOPMENT	3,520.	2,886.	634.	
DUES AND MEMBERSHIPS	29,961.	24,568.	5,393.	
FEILD TRIPS	32,105.	26,326.	5,779.	
PROFESSIONAL CONSULTING	270,637.	221,922.	48,715.	
BANKING AND PAYROLL SERVICE	8,604.	7,055.	1,549.	
EDUCATIONAL CONSULTANTS	118,789.	97,407.	21,382.	
FUNDRAISING EXPENSE	563.	563.		
COMMUNICATIONS	39,278.	32,208.	7,070.	
DEPRECIATION EXPENSE	16,329.	13,390.	2,939.	
DISTRICT OVERSIGHT	192,380.	192,380.		

Name of the organization
O'FARRELL COMMUNITY SCHOOL

Employer identification number
27-2141651

ATTACHMENT 2 (CONT'D)

FORM 990, PART IX - OTHER EXPENSES

DESCRIPTION	(A) TOTAL EXPENSES	(B) PROGRAM SERVICE EXP.	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING EXPENSES
TOTALS	812,624.	701,081.	111,543.	

ATTACHMENT 3

FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION
PREPAID EXPENSES
TOTALS

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT	06/30/2008	5,921.	100.000			5,921.	4,735.	5,921.	SLA		5.000				1,186.
SITE BENCHES	08/06/2009	15,956.	100.000			15,956.	3,192.	4,788.	SLA		10.000				1,596.
COMPUTERS	07/01/2010	8,297.	100.000			8,297.	1,383.	2,766.	SLA		6.000				1,383.
PLAYGROUND EQUIP.	02/22/2012	43,485.	100.000			43,485.		7,497.	SLA		5.000				7,497.
TOILETS	01/10/2012	5,600.	100.000			5,600.		1,120.	SLA		5.000				1,120.
GOLF CARTS	09/16/2011	14,995.	100.000			14,995.		2,499.	SLA		5.000				2,499.
MOBILE MOUNT	10/11/2011	6,987.	100.000			6,987.		1,048.	SLA		5.000				1,048.
Less: Retired Assets															
Subtotals		101,241.				101,241.	9,310.	25,639.							16,329.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		101,241.				101,241.	9,310.	25,639.							16,329.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
1X9024 1 000

7373CT 577A V 11-6.5

TAXABLE YEAR **2011**

California Exempt Organization Annual Information Return

FORM **199**

Calendar Year 2011 or fiscal year beginning month 07 day 01 year 11, and ending month 06 day 30 year 2012.

Corporation/Organization Name: O'FARRELL COMMUNITY SCHOOL

California corporation number: 3253817

Address (suite, room, or PMB no.): 6130 SKYLINE DRIVE

FEIN: 27-2141651

City: SAN DIEGO | State: CA | ZIP Code: 92114

A First Return . . . . . Yes [ ] No [X]

B Amended Return . . . . . Yes [ ] No [X]

C IRC Section 4947(a)(1) trust . . . . . Yes [ ] No [X]

D Final Return . . . . . Yes [ ] No [X]

- [ ] Dissolved • [ ] Surrendered (Withdrawn)
- [ ] Merged/Reorganized Enter date: •

E Check accounting method: (1) [ ] Cash (2) [X] Accrual (3) [ ] Other

F Federal return filed? (1) • [ ] 990T (2) • [ ] 990(PF) (3) • [ ] Sch H (990)

G Is this a group filing for the subordinates/affiliates? . . . . . • Yes [ ] No [X]
If "Yes," attach a roster. See instructions

H Is this organization in a group exemption? . . . . . Yes [ ] No [X]
If "Yes," what is the parent's name?

I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? . . . . . • Yes [ ] No [X]
If "Yes," explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? . . . . . • Yes [ ] No [X]
If "Yes," complete and attach form FTB 3509.

K Is the organization exempt under R&TC Section 23701g? • Yes [ ] No [X]
If "Yes," enter the gross receipts from nonmember sources . . . . . $

L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required . . . . . • [X]

M Is the organization a Limited Liability Company? . . . • Yes [ ] No [X]

N Did the organization file Form 100 or Form 109 to report taxable income? . . . . . • Yes [ ] No [X]

O Is the organization under audit by the IRS or has the IRS audited in a prior year? . . . . . • Yes [ ] No [X]

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 •	1	23,138.00
	2	Gross dues and assessments from members and affiliates •	2	00
	3	Gross contributions, gifts, grants, and similar amounts received. ATCH 1 •	3	6,935,115.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $25,000, see General Instruction B •	4	6,958,253.00
	5	Cost of goods sold • 5 00		
	6	Cost or other basis, and sales expenses of assets sold • 6 00		
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4 •	8	6,958,253.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 •	9	6,009,634.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 •	10	948,619.00
Filing Fee	11	Filing fee $10 or $25. See General Instruction F	11	00
	12	Total payments	12	00
	13	Penalties and interest. See General Instruction J	13	00
	14	Use tax. See General Instruction K •	14	00
	15	**Balance due.** Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer ▶ [signature] Title 5/8/13 Date • Telephone

Paid Preparer's Use Only

Preparer's signature ▶ [signature] Date 5/7/13 Check if self-employed ▶ [ ] • PTIN P00691156

Firm's name (or yours, if self-employed) and address ▶ WILKINSON HADLEY KING & CO., LLP
218 W. DOUGLAS AVENUE
EL CAJON, CA 92020

• FEIN 52-2354566

• Telephone 619-447-6700

May the FTB discuss this return with the preparer shown above? See instructions . . . . . • [ ] Yes [X] No

Part II Organizations with gross receipts of more than $25,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	1	7,103.	00
	2 Interest	2	16,035.	00
	3 Dividends	3		00
	4 Gross rents	4		00
	5 Gross royalties	5		00
	6 Gross amount received from sale of assets (See Instructions)	6		00
	7 Other income. Attach schedule	7		00
	8 **Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	23,138.	00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	9		00
	10 Disbursements to or for members	10		00
	11 Compensation of officers, directors, and trustees. Attach schedule ATCH 2	11	140,000.	00
	12 Other salaries and wages	12	3,275,555.	00
	13 Interest	13	161.	00
	14 Taxes	14	92,286.	00
	15 Rents	15		00
	16 Depreciation and depletion (See Instructions)	16		00
	17 Other Expenses and Disbursements. Attach schedule. ATCH 3	17	2,501,632.	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	6,009,634.	00

Schedule L Balance Sheets

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		1,653,712.		2,688,440.
2 Net accounts receivable		23,558.		1,453,502.
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets	30,173.		101,241.	
b Less accumulated depreciation	(9,310)	20,863.	(25,639)	75,602.
11 Land				
12 Other assets. Attach schedule	ATCH 4	1,383,875.		
13 Total assets		3,082,008.		4,217,544.
Liabilities and net worth				
14 Accounts payable		130,088.		319,580.
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule	ATCH 5	2,575.		
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		2,949,345.		3,897,964.
22 Total liabilities and net worth		3,082,008.		4,217,544.

Schedule M-1 Reconciliation of income per books with income per return
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $25,000

1 Net income per books	948,619.	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	948,619.
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	948,619.		

O'FARRELL COMMUNITY SCHOOL

27-2141651

FORM 199, PART I, LINE 3 - LIST OF CONTRIBUTORS

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT	GOVERNMENT GRANTS
CALIFORNIA DEPT OF ED 1430 N STREET SACRAMENTO, CA 95814	06/30/2012		3,083,079.
US DEPT OF ED PASS THRU CDE 400 MARYLAND AVE WASHINGTON, DC 20202	06/30/2012		408,140.
COUNTY OF SAN DIEGO 1600 PACIFIC HIGHWAY SAN DIEGO, CA 92101	06/30/2012		3,295,464.
REIMBURSEMENTS FOR AMOUNTS EXPENDED 6130 SKYLINE DRIVE SAN DIEGO, CA 92114	06/30/2012	141,932.	
DONATIONS < 5,000 6130 SKYLINE DR SAN DIEGO, CA 92114	06/30/2012	6,500.	
TOTAL CONTRIBUTION AMOUNTS		148,432.	6,786,683.

ATTACHMENT 2

COMPENSATION OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME	TITLE	COMPENSATION
JONATHAN DEAN	EXECUTIVE DIRECTOR	140,000.
TOTAL COMPENSATION OF OFFICERS, DIRECTORS, AND TRUSTEES		140,000.

O'FARRELL COMMUNITY SCHOOL

27-2141651

ATTACHMENT 3

PART II - OTHER EXPENSES

TEXTBOOKS	104,422.
MATERIALS AND SUPPLIES	238,755.
OPERATIONS AND HOUSEKEEPING	168,151.
UTILITIES	137,463.
RENTALS, LEASES, AND REPAIRS	88,015.
NONCAPITALIZED EQUIPMENT	12,443.
TRAINING AND DEVELOPMENT	3,520.
DUES AND MEMBERSHIPS	29,961.
FEILD TRIPS	32,105.
PROFESSIONAL CONSULTING	270,637.
BANKING AND PAYROLL SERVICE	8,604.
EDUCATIONAL CONSULTANTS	118,789.
FUNDRAISING EXPENSE	563.
COMMUNICATIONS	39,278.
DEPRECIATION EXPENSE	16,329.
DISTRICT OVERSIGHT	192,380.
PENSION EXPENSE	281,483.
EMPLOYEE BENEFITS	667,974.
LEGAL EXPENSES	14,044.
ADVERTISING	4,727.
CONFERENCES	23,438.
INSURANCE	48,551.
TOTAL OTHER EXPENSES	2,501,632.

O'FARRELL COMMUNITY SCHOOL 27-2141651

ATTACHMENT 4

SCHEDULE L - OTHER ASSETS

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TOTAL OTHER ASSETS	1,383,875.	

O'FARRELL COMMUNITY SCHOOL

27-2141651

ATTACHMENT 5

SCHEDULE L - OTHER LIABILITIES

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TOTAL OTHER LIABILITIES	2,575.	

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the April 17, 2013 Board of Directors teleconference meeting.

Minutes

April 17, 2013

Members Present: Joselito De Jesus, Linda Logan, Delano Jones,, Tim Katzman, Christian Scott

Members Absent: Agnés Barrelet, Salvador Rivera

I. CALL TO ORDER via Teleconference

Christian Scott called the meeting to order at 5:07 p.m. Then went into Open Session.

II. CLOSED SESSION – 5:30 pm to 5:40 pm

1. In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of student: ID #072798155;
2. In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of student: ID #112498176

RECONVENE TO OPEN SESSION – 5:40 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 student: ID #072798155**
   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 5-0-0

2. **In accordance with Education Code Section 48918, the Board will meet in closed session to consider the expulsion of student: ID #112498176**
   Approved. Christian Scott moved and Delano Jones seconded. Motion carried 5-0-0

IV. APPROVAL OF AGENDA

Approved. Delano Jones moved and Linda Logan seconded. Motion carried 5-0-0.

V. PUBLIC COMMENT

Mary Skrabucha shared the visit that she and Dr. Dean took to an onsite medical center at Rice Elementary School in Chula Vista. Mary explained that the tour took into account student/campus security.

VI. DISCUSSION ITEMS

N/A

VII. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

1. **Approval of Minutes from the March 11, 2013 Board of Directors meeting**
2. **Approve recommended actions on the personnel activity list .**
3. **Approve check registers .**
   Approved. Joselito De Jesus moved and Delano Jones seconded. Motion carried 5-0-0.

VIII. ACTION ITEMS

1. **Approve a loan of $100,000 to Harriet Tubman Village Charter School for the period of four months at .05% interest per month (or fraction thereof), with interest proceeds to be used for 6th grade camp scholarship funds.**
   Approved. Christian Scott moved and Linda Logan seconded. Motion carried 4-0-1. Delano Jones abstained.

IV. ROUNDTABLE

Christian Scott would like to schedule another onsite school medical center in May or June that he, Dr. Dean, Tim Katzman and Mary Skrabucha will tour that is similar to O'Farrell's demographics. Also, Christian Scott asked that executive director compensation be brought into close session for the May board meeting.

X. ADJOURNMENT

Christian Scott adjourned the public session at 5:55 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

New Hires

Jacqueline Jones (Already a Primetime Aide)	P.E. Aide	April 22, 2013
Jessica Au (Already a Sp Ed Aide)	Primetime Aide	April 30, 2013
Dana Lau (Already a Sp Ed Aide)	Primetime Aide	April 30, 2013

Resignations

Julie Spychalski	P. E. Aide	April 16, 2013
Vanessa Lopez	Primetime Aide	April 26, 2013
Bianca Richter	Primetime Aides	April 26, 2013

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Consent Calendar Item 3
CSMC Charter Vision
Check Register Details

For the period beginning in April 1, 2013 through April 30, 2013

Payment Number	Payment Date	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
10001311	4/1/2013	Check	Charter School Management Corporation	Continuation	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	April 2013 Back Office Support Services
10001312	4/1/2013	Check	American Express	Continuation	$750.95	$68.16	4700-020-00	Food and Food Supplies	CA - 3/11 Costco, supplies for board or directors mtg
						$682.79	5200-020-02	Travel and Conferences	JD - 2/18 Orbitz, United Air - Flight for June Conference
10001313	4/1/2013	Check	AT&T	Continuation	$181.35	$181.35	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Calnet2 Phone Chrgs ...3009, 2/13/13 - 3/12/13
10001314	4/1/2013	Check	AT&T	Continuation	$741.98	$741.98	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Calnet2 Phone Chrgs ...8712, 2/13/13 - 3/12/13
10001315	4/1/2013	Check	City Treasurer	Continuation	$2,080.33	$2,080.33	5501-020-00	Utilities	Water, fire Service & Sewer Fees 2/5/13 - 3/5/13
10001317	4/1/2013	Check	Guardian	Continuation	$5,349.78	$5,349.78	3403-020-00	Health & Welfare Benefits	April 2013 Dental & Life Ins.
10001318	4/1/2013	Check	Home Depot Credit Services	Continuation	$2,799.37	$629.78	5601-020-00	Building Maintenance	1/15/13, Inv#9041129: paint, lumber, rails, brace-bkpk, etc
						$701.40	5601-020-00	Building Maintenance	1/15/13, Inv#9041131: single hooks, qty 198 bkpk rack
						$400.72	5601-020-00	Building Maintenance	2/1/13, Inv#2011217: trashcans, braces-disasr barrels, etc.
						$330.36	5601-020-00	Building Maintenance	2/22/13, Inv#1024285: lumber & rebar, carport & repair rms
						$328.63	5601-020-00	Building Maintenance	2/28/13, Inv#5175119: veh
						$111.03	5601-020-00	Building Maintenance	2/5/13, Inv#8021457: maint., tetherball, ramps
						$134.25	5601-020-00	Building Maintenance	3/6/13, Inv#9170234: silicone to seal bulletin boards
						$163.20	5601-020-00	Building Maintenance	3/9/13, Inv#6195161: paint for painting doors
10001319	4/1/2013	Check	Philadelphia Insurance	Continuation	$3,532.72	$3,532.72	5400-020-00	Insurance	MAR Ins.: Liablity & Umbrella, Pmt 8 of 9
10001320	4/1/2013	Check	Postmaster	Continuation	$174.15	$174.15	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Postage fee from returned mailings
10001321	4/1/2013	Check	TCR Services	Continuation	$1,255.52	$1,255.52	5610-020-00	Equipment Repair	Printer Cost Per Pg - Feb 2013 (66,069 pgs total)

O'Farrell Community Center for Advanced

Check Register 4/1/2013 through 4/30/2013

10001322	4/1/2013 Check	Wells Fargo Business Card	Continuation	$1,783.46	$30.46	4300-020-00	Materials and Supplies	3/13 Alcatraz Locksmith, duplicate keys, 6 new masters made
					$87.00	4700-020-00	Food and Food Supplies	2/21 - Giant New York Pizza, 9th gr honor roll & Deans list
					$1,440.00	5505-020-00	Student Transportation/Field Trips	2/20 - 3/15/13 SANDAG, bus pass renewals
					$38.00	5505-020-00	Student Transportation/Field Trips	2/28 - Albertson's, bus passes
					$114.00	5505-020-00	Student Transportation/Field	3/13 Albertson's, bus passes
					$74.00	5505-020-00	Student Transportation/Field	3/5 - Albertson's, bus passes
10001323	4/1/2013 Check	Wells Fargo Business Card	Continuation	$3,229.84	$136.92	4200-020-00	Books and Other Reference Materials	2/21 & 2/23 Amazon.com, bks for literacy night
					$516.83	4200-020-00	Books and Other Reference Materials	2/26 & 2/27 Amazon.com, literary bks for Elem & Middle
					$88.26	4300-020-00	Materials and Supplies	2/19 - Amazon.com, bks & materials for Dr. Seiss week
					$516.19	4300-020-00	Materials and Supplies	2/20 - Global Industries, soap disp for campus, replace brkn
					$45.00	4300-020-00	Materials and Supplies	2/23 - Wrist Band.com, rush ship fee for students reward nit
					($20.21)	4300-020-00	Materials and Supplies	2/26 - ADJ to account, ref FEB 2013 stmt
					$64.61	4300-020-00	Materials and Supplies	3/13 - School-Tech Inc, safety patrol bottons & pins
					$50.74	4300-020-00	Materials and Supplies	3/7 - Oriental Trading Co, pencils & erasers, etc. for rewrd
					$114.75	4300-020-00	Materials and Supplies	3/8 - Amazon Mktplace, cross guard umbrella, qty 5
					$377.99	4400-020-00	Noncapitalized Equipment	3/1 - Staples, Computer Armoire for FSS
					$29.00	4700-020-00	Food and Food Supplies	3/7 - Giant NY Pizza, appreciation for student helpers
					$250.15	5200-020-02	Travel and Conferences	2/23 - La Quinta Inns, hotel for L. Logan conference
					$1,004.61	5200-020-02	Travel and Conferences	3/15 - Marriott, Conference room & board exp - Dean
					$55.00	5300-020-00	Dues and Memberships	3/4 - Costco.com, membrshp renewal for Andersen & Austin

10001324	4/1/2013	Check	Wells Fargo Business Card	Continuation	$521.50	$21.06	4700-020-00	Food and Food Supplies	3/6 Sammy's, meeting w/ High Tech High
						$47.04	4700-020-00	Food and Food Supplies	3/8 BlueFin Fusion, preparing for mext HUFC Fundraiser
						$427.80	5200-020-02	Travel and Conferences	3/1 - Virgin American, flight for Character/CSMC Conf. June
						$25.60	5200-020-02	Travel and Conferences	3/11 Marriott, Conference/Travel related (meal)
10001325	4/2/2013	Check	CALIFORNIA	Continuation	$3,600.00	$3,600.00	5800-020-00	Professional/Consulting	Geological Hazard Evaluation
10001326	4/2/2013	Check	Public Employee	Outstanding	$15,485.04	$15,485.04	9504-020	Accrued PERS	MARCH PERS PAYMENT
10001327	4/2/2013	Check	State Teachers	Continuation	$52,369.87	$52,369.87	9503-020	Accrued STRS	MARCH STRS PAYMENT
10001328	4/3/2013	Check	Crystal Art Video World	Continuation	$94.80	$94.80	4315-020-00	Classroom Materials and Supplies	Art Video s qty(4) for Art Class
10001329	4/3/2013	Check	EDCO Disposal	Continuation	$399.87	$399.87	5501-020-00	Utilities	Trash & Recycling Service
10001330	4/3/2013	Check	EBA&M Corporation	Continuation	$2,334.00	$2,334.00	3403-020-00	Health & Welfare Benefits	Admin & Flex Admin Fees For Feb 2013 - March 2013
10001331	4/3/2013	Check	KPM General Builders, Inc.	Continuation	$4,955.00	$2,975.00	5601-020-00	Building Maintenance	Electrical, Sprinkler, Welding,Wash Bldg.,AC Wrk Dec.
						$1,980.00	5601-020-00	Building Maintenance	Paint Prep & Paint Classrooms & Ramps In March
10001332	4/3/2013	Check	Office Depot	Continuation	$254.56	$31.58	4300-020-00	Materials and Supplies	Correction Fluid, stapler, tape dispenser
						$2.00	4300-020-00	Materials and Supplies	Permanent Markers
						$10.08	4300-020-00	Materials and Supplies	Sealing Tape -Parking
						$102.90	4300-020-00	Materials and Supplies	Toner
						$47.52	4315-020-00	Classroom Materials and Supplies	Certificate w/ seal - for 6-9th grades
						$60.48	4315-020-00	Classroom Materials and	Construction Paper qty 20
10001333	4/3/2013	Check	Sharp Health Plan	Continuation	$46,563.79	$46,563.79	3403-020-00	Health & Welfare Benefits	May 2013 Health Premium
10001334	4/3/2013	Check	Teach-n-Tutor Inc.	Continuation	$1,000.00	$1,000.00	5810-020-01	Educational Consultants	Feb 2013 Tutoring Services : DH.KH, LH, & LH (20 hrs)
10001336	4/16/2013	Check	AT&T Mobility	Continuation	$77.74	$77.74	5900-020-90	Communications (Tele., Internet,	PT Direct Live Phn chrgs: 3/1 - 3/31/13
10001337	4/16/2013	Check	Candace Austin	Continuation	$43.55	$43.55	5200-020-00	Travel and Conferences	REIMB - Mileage 1/16/13 - 3/13/13
10001338	4/16/2013	Check	Alternatives Unlimited, Inc	Continuation	$213.75	$213.75	5810-020-01	Educational Consultants	March 2013 SES Tutoring Serv.: M Puckett & Roberts

O'Farrell Community Center for Advanced

Check Register 4/1/2013 through 4/30/2013

10001339	4/16/2013	Check	Moises A. Buhain	Continuation	$2,500.00	$2,500.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consult on HS A-G requirmts, AP Requirments, PSAT & ledgers
10001340	4/16/2013	Check	City Treasurer	Continuation	$4,469.66	$4,469.66	5501-020-00	Utilities	Water, Sewer, Fire Serv. & Backflow Chrgs: 3/5 - 4/4/13
10001341	4/16/2013	Check	CDW-Government	Continuation	$4,827.96	$7.83	4400-020-00	Noncapitalized Equipment	1 port keystone, 2 port keystone & 6 port keystone wallplate
						$690.49	4400-020-00	Noncapitalized Equipment	AT&T Samsung Galaxy S III White for 600 rooms
						$2,877.12	4400-020-00	Noncapitalized Equipment	HP LJ Pro 400 printers for 9 new rooms
						$194.40	4400-020-00	Noncapitalized Equipment	Paladin Dataready Toolkit
						$1,058.12	4400-020-00	Noncapitalized Equipment	Sony Blu Ray Players for prom boards in elem classrms
10001342	4/16/2013	Check	CA Charter School Conference	Continuation	$300.00	$300.00	5200-020-02	Travel and Conferences	Registration for Conf. March 2013 - Attendee J. Andersen
10001343	4/16/2013	Check	Dunbar Armored Inc	Continuation	$124.98	$124.98	5800-020-00	Professional/Consulting Services and Operating	April Service & March Excess Items Chrg
10001344	4/16/2013	Check	Diebold	Continuation	$277.89	$277.89	5800-020-00	Professional/Consulting Services and Operating	Service Fee for Safe Combination Change
10001345	4/16/2013	Check	El Cajon Print	Continuation	$22.89	$22.89	4300-020-00	Materials and Supplies	1 Dest Name Plate - Board Member Salvador Rivera
10001346	4/16/2013	Check	IBI Group	Continuation	$54,402.88	$54,402.88	5800-020-00	Professional/Consulting Services and Operating Expenditures	Fee for Complete Design Develpmt, 20% Construc Documnts
10001347	4/16/2013	Check	J.W. Pepper & Son, Inc.	Continuation	$129.38	$10.72	4315-020-00	Classroom Materials and	Music Curriculum Materials
						$41.40	4315-020-00	Classroom Materials and	Music Curriculum Materials
						$77.26	4315-020-00	Classroom Materials and	Music Curriculum Materials
10001348	4/16/2013	Check	Law Office of	Continuation	$2,093.32	$2,093.32	5805-020-00	Legal Services and Audit	Legal Services - March 2013
10001349	4/16/2013	Check	Anne Matthews	Outstanding	$36.00	$20.00	5200-020-02	Travel and Conferences	REIMB - CCSA Conf. Parkg, San Diego, 3/12-13
						$16.00	5200-020-02	Travel and Conferences	REIMB - Conference Parking, AAAE, 3/8-9
10001350	4/16/2013	Check	Office Depot	Continuation	$705.62	$34.03	4300-020-00	Materials and Supplies	Foot Stool w/handle for Health Office
						$561.65	4315-020-00	Classroom Materials and Supplies	comp bks, markers, pens, color copy papr, glue, index, etc.
						$67.50	4315-020-00	Classroom Materials and	pencil pouches for students

					$42.44	4315-020-00	Classroom Materials and Supplies	white construction paper for supply room
10001351	4/16/2013 Check	Philadelphia Insurance	Continuation	$7,811.64	$7,811.64	5400-020-00	Insurance	Ins.Pmt 9 of 9: Spec & Tr Sch, Flexi Plus & Spec Umb
10001352	4/16/2013 Check	NCS Pearson Inc.	Continuation	$1,354.88	$1,354.88	4300-020-00	Materials and Supplies	Testing/Assessment materials for GATE students
10001353	4/16/2013 Check	Ralphs	Outstanding	$55.00	$55.00	4300-020-91	Materials and Supplies	Full Sheet Cake (for Athletics Dept. Banquet)
10001354	4/16/2013 Check	San Diego Unified School District	Continuation	$720.00	$540.00	5505-020-00	Student Transportation/Field Trips	Bus fee for 9th Gr field trip, 3/28/13, 3 buses to midway
					$180.00	5505-020-00	Student Transportation/Field Trips	Fee for buses, STEM DAY SDSU, 3/22/13
10001355	4/16/2013 Check	Sound Therapies, Inc.	Continuation	$9,112.00	$9,112.00	5810-020-65	Educational Consultants	Speech & Lang. Serv. - March 2013, 136 hrs, R. McKearin
10001356	4/16/2013 Check	San Diego County Superintendent of Schools	Continuation	$120.00	$30.00	5200-020-02	Travel and Conferences	Conf. Reg. Fee 3/21/13, "Getting Smarter" : A. Mathews
					$90.00	5200-020-02	Travel and Conferences	Reg Fee for "Getting Smarter", Wong, Rianey & Andersen
10001357	4/16/2013 Check	McGraw-Hill Education LLC	Continuation	$15,420.32	$1,067.67	4100-020-00	Approved Textbooks and Core Curricula Materials	Science textbooks for grades, Kinder and 1st
					$7,832.90	4100-020-00	Approved Textbooks and Core Curricula Materials	Social Studies Textbooks for Grades, Kinder, 1st & 2nd
					$6,519.75	4100-020-00	Approved Textbooks and Core Curricula Materials	Textbooks: Science, Grades Kinder, 1st & 2nd
10001358	4/16/2013 Check	Mary Skrabucha	Continuation	$16.60	$16.60	5900-020-00	Communications (Tele., Internet,	REIMB - 2 Certified Letters for parents to attend SARB Mtg
10001359	4/16/2013 Check	Scholastic Book Clubs	Continuation	$104.32	$104.32	4200-020-00	Books and Other Reference Materials	Lang. Arts class books for K.Harris
10001360	4/16/2013 Check	Specialized Therapy Services	Outstanding	$617.50	$617.50	5810-020-65	Educational Consultants	Sped Srvs: June 2013, Briones, Calcote & P. Rodriguez
10001361	4/16/2013 Check	TCR Services	Continuation	$1,286.22	$1,286.22	5610-020-00	Equipment Repair	Printer Cost Per Pg - March 2013 (70,675 pgs total)
10001362	4/16/2013 Check	US Netcom Corp	Continuation	$995.00	$995.00	5900-020-00	Communications (Tele., Internet,	Annual Maint. & Services Fee for PhoneMaster Software
10001363	4/16/2013 Check	San Diego Facility Maintenance, Inc	Continuation	$10,875.00	$10,875.00	5500-020-00	Operation and Housekeeping Services	April 2013 Monthly Janitorial Services
10001365	4/22/2013 Check	Apple Inc.	Continuation	$6,764.60	$6,764.60	4400-020-00	Noncapitalized Equipment	Imac Qty 5 for Teacher / Classroom
10001366	4/22/2013 Check	Ray Kinne	Outstanding	$21.59	$21.59	4300-020-00	Materials and Supplies	REIMB for Flowers for Music Concert
10001367	4/22/2013 Check	Anne Matthews	Outstanding	$18.98	$18.98	4700-020-00	Food and Food Supplies	REIMB for Coffee for Meetings

O'Farrell Community Center for Advanced

Check Register 4/1/2013 through 4/30/2013

10001368	4/22/2013 Check	Office Depot	Continuation	$130.06	$19.68 4300-020-00	Materials and Supplies	Supplies for Drama Class / Play - markers, cord, Bulb, Etc
					$2.00 4315-020-00	Classroom Materials and	Markers
					$108.38 4315-020-00	Classroom Materials and Supplies	Supplies for Drama Class / Play - markers, cord, Bulb, Etc
10001369	4/22/2013 Check	San Diego Foundation	Outstanding	$49.22	$49.22 4315-020-00	Classroom Materials and Supplies	Grant Monies - (Ray Kinne's grant)
10001370	4/22/2013 Check	US Netcom Corp	Continuation	$497.50	$497.50 5900-020-00	Communications (Tele., Internet,	Warrenty Agreement 6/17/13 - 6/17/14
10001371	4/22/2013 Check	Wells Fargo Business Card	Continuation	$6,653.52	$6,167.52 4400-020-00	Noncapitalized Equipment	3/27 -School Tech Inc - Athletic Equipment
					$486.00 5610-020-00	Equipment Repair	3/25 C P Richards Signs Inc - Repair School Van Wrap
10001372	4/25/2013 Check	AVID Center	Continuation	$6,690.00	$6,690.00 5200-020-02	Travel and Conferences	2013 AVID Summer Institute (9 attending), 8/5 - 8/7/13
10001373	4/26/2013 Check	Harriet Tubman	Continuation	$100,000.00	$100,000.00 9313-020	Loans Receivable Harriet	LOAN ADVANCE
10001374	4/29/2013 Check	AT&T	Outstanding	$370.57	$370.57 5900-020-00	Communications (Tele., Internet,	Calnet2 Phone Chrgs...3009, 3/13/13 - 4/12/13
10001375	4/29/2013 Check	AT&T	Outstanding	$749.27	$749.27 5900-020-00	Communications (Tele., Internet,	Calnet2 Phn Chrgs...8712, 3/13/13 - 4/12/13
10001376	4/29/2013 Check	EBA&M Corporation	Outstanding	$250.00	$250.00 3403-020-00	Health & Welfare Benefits	Vision Payment for B Walker
10001377	4/29/2013 Check	Global Village Concerns, Inc.	Outstanding	$3,500.00	$3,500.00 5800-020-00	Professional/Consulting Services and Operating	B1self Program: Branding & Online Store
10001378	4/29/2013 Check	Gold Medallion Awards	Outstanding	$153.67	$99.63 4300-020-91	Materials and Supplies	High School Soccer (Boys) Medals & Trophy's
					$54.04 4300-020-91	Materials and Supplies	Middle Schl Basketball (G & B) Trophy's & Medals
10001379	4/29/2013 Check	Home Depot Credit Services	Outstanding	$507.83	$8.90 5601-020-00	Building Maintenance	3/13/13, Inv#2021325: backpack racks (silver anchors)
					$55.00 5601-020-00	Building Maintenance	3/18/13, Inv#7172870: pvc & sprinkler nozzle for repair
					$443.93 5601-020-00	Building Maintenance	3/26/13, Inv#9195501: paint for classrooms & classrm doors
10001380	4/29/2013 Check	JS Printing, Inc.	Outstanding	$227.00	$227.00 4315-020-00	Classroom Materials and Supplies	8 pg schl newspaper, for Journalism class - qty 250
10001382	4/29/2013 Check	2013 National Charter Schools	Outstanding	$500.00	$500.00 5200-020-02	Travel and Conferences	Registration Fee for J. Dean, NCS Conf. 6/30 - 7/3/13
10001383	4/29/2013 Check	San Diego Unified School District	Outstanding	$308.48	$308.48 4300-020-00	Materials and Supplies	Print Services: SLP Forms, 3 types

O'Farrell Community Center for Advanced

Check Register 4/1/2013 through 4/30/2013

10001384	4/29/2013	Check	San Diego Gas & Electric	Outstanding	$11,391.03	$11,391.03	5501-020-00	Utilities	Gas & Electric Chrgs: 3/13/13 - 4/15/13
10001385	4/29/2013	Check	Wells Fargo Business Card	Continuation	$2,190.69	$202.17	4300-020-00	Materials and Supplies	4/15 - National Pen, staff apprec. gifts (flashlights, 130)
						$17.25	4700-020-00	Food and Food Supplies	4/10 - Food 4 Less, waters for Board, Elac, PTO & Exec Mtgs
						$202.74	4700-020-00	Food and Food Supplies	4/11 - Royal Mandarin, food for Elec, PTO & SSC Mtgs
						$15.98	4700-020-00	Food and Food Supplies	4/12 - Winchell's Donuts, Doughnuts w/ Dean Mtg
						$75.00	5500-020-00	Operation and Housekeeping Services	3/27 - Express Fuel, gas for School Van
						$1,656.00	5505-020-00	Student Transportation/Field Trips	3/18 - 4/15/13 - SANDAG, Bus Passes
						$21.55	5900-020-00	Communications (Tele., Internet,	4/1 - USPS, Overnight mail_Charter Fac Grant
10001386	4/29/2013	Check	Wells Fargo Business Card	Continuation	$3,340.05	$572.40	4200-020-00	Books and Other Reference Materials	4/12, 4/13, 4/14 & 4/16 - Amazon, books for library
						$40.88	4300-020-00	Materials and Supplies	3/20 PCI*Patterson Medical, thermometer probe covers, 2 bxs
						$166.17	4300-020-91	Materials and Supplies	3/25 Gold Medallion Awards, Medals & Trophys for Soccer & BB
						$111.60	4300-020-91	Materials and Supplies	4/12 & 4/17 Amazon, water coolers-athletics dept (qty 4)
						$113.46	4315-020-00	Classroom Materials and Supplies	4/10 Fun Shop, Stage makeup for play/drama dept
						$658.37	4315-020-00	Classroom Materials and Supplies	4/11 Walmart.com, drama supplies: staple gun, felt, grit,etc
						$239.46	4315-020-00	Classroom Materials and Supplies	4/9 B & H Photo-Video.com, mic & Tech supplies for drama
						$17.99	4315-020-00	Classroom Materials and Supplies	4/9 OnLineSheetMusic.com - sht music for play & drama dept
						$106.97	4315-020-00	Classroom Materials and Supplies	4/9, 4/10 & 4/12, HomeDepot.com, supplies for set bldg, play
						$70.65	4400-020-00	Noncapitalized Equipment	3/19 Battery Bro - mics for security radios (qty 2)

O'Farrell Community Center for Advanced

Check Register 4/1/2013 through 4/30/2013

					$241.62	4400-020-00	Noncapitalized Equipment	3/19 Claflin Medical Supply, Sure Temp Probe Thermometers
					$473.90	4400-020-00	Noncapitalized Equipment	3/25 Bartlettmics, Floor Mics for stage/drama dept use
					$526.58	4400-020-91	Noncapitalized Equipment	3/20 Schookl Tech Inc., partial shpmt, Track Equipmt
10001387	4/29/2013 Check	Wells Fargo Business Card	Continuation	$69.05	$69.05	5500-020-00	Operation and Housekeeping Services	3/28 - APRO, gas for Maint. machinery
10001388	4/29/2013 Check	Wells Fargo Business Card	Outstanding	$18.25	$18.25	5900-020-00	Communications (Tele., Internet,	4/12 & 4/13 UPS, shipping fee for Fitness Tests

Total Check Amount: **$420,300.34**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 1

RECOMMENDATION: Approve San Diego Facility Maintenance the cleaning service contract in the amount not to exceed $13,917 per month.

BACKGROUND INFORMATION

On May 12, 2008, the Board of Directors approved the first cleaning service contract to Jan Pro. Due to poor performance on Jan Pro's part, it was decided to go out to bid for a new service.

On June 13, 2011, the Board of Directors contracted with San Diego Facility Maintenance for $10,350 per month. We have been pleased with the service thus far.

CURRENT INFORMATION:

Dr. Dean took the cleaning services out to bid. The bid included cleaning an additional 14 rooms. We have received the following proposals:

Company	Bid Amount
San Diego Facility Maintenance	**$13,917/month**
Jani King	$14,041.67/month
Jan Pro	$16,467/month

San Diego Facilities Maintenance will arrive on campus Monday through Friday from 3:00- p.m. to 10:30 p.m. to take care of all custodial cleaning duties.

We will still have our part-time custodian(s) and one full-time custodian on campus during school hours.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 2

RECOMMENDATION: Adopt Resolution to Determine the Use of Education Protection Account (EPS) Spending Requirements.

BACKGROUND INFORMATION:

The voter's approved Proposition 30 in November of 2012, which established the Education Protection Account (EPA). All temporary tax revenues collected from Proposition 30 over the next seven years for income tax and four years for sales tax, will be collected into the Education Protection Account and distributed to K-12 and Higher Education. There are several requirements for spending determination, disclosing and reporting on the use of the EPA funds. The board of directors must determine the use of the EPA funds in an open session of a public meeting through the attached resolution.

The EPA funds must be accounted for separately and not used for administrative costs. Increased cash management planning and analysis should also be emphasized with the establishment of the EPA due to the timing of revenues received.

Additionally, districts are required to annually report on their website an accounting of the EPA funds received and how those funds were spent.

CURRENT INFORMATION:

Proposition 30 is estimated to generate $6 billion in revenue to the State of California. The budget implication is additional revenue that cannot be spent on administrative expense.

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

In the Matter of Support)
In Providing an Education)
Protection Account)

RESOLUTION TO DETERMINE THE USE OF EDUCATION PROTECTION ACCOUNT (EPA) SPENDING REQUIREMENTS

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Executive Director shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the

money will be spent shall be made in open session of a public meeting of the Board of Directors;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the Board of Directors of The O'Farrell Charter School has determined to spend the monies received from the Education Protection Act as attached.

Jonathan Dean, Executive Director	Date
Delano Jones, Board Secretary	Date

Board Approval Date:

Expenditures through: June 30, 2013
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	9791-9795	0.00
Revenue Limit Sources	8012	8010-8099	1,131,919.00
TOTAL AVAILABLE			**1,131,919.00**
EXPENDITURES AND OTHER FINANCING USES			
(Objects 1000-7999)	SACS Object	SACS Function	
Certificated Salaries	1000-1999	1000-1999	998,353.00
Classified Salaries	2000-2999	1000-1999	0.00
Benefits	3000-3999	1000-1999	133,566.00
Sub-Total			**1,131,919.00**
Instruction-Related Services			
Instructional Library, Media, and Technology	1200, 2200, 2900	2420	0.00
Other Instructional Resources (Including Parent Participation)	2900	2490-2495	0.00
Pupil Services			
Guidance and Counseling Services	1200	3110	0.00
Psychological Services	1200	3120	0.00
Attendance and Social Work Services	2900	3130	0.00
Health Services	1200, 2200	3140	0.00
Speech Pathology and Audiology Services	1100	3150	0.00
Pupil Testing Services	1100, 1900, 2100	3160	0.00
Pupil Transportation	2200	3600	0.00
Food Services	2200, 2900	3700	0.00
Other Pupil Services		3900	0.00
Ancillary Services		4000-4999	0.00
Community Services		5000-5999	0.00
Plant Services	2200	8000-8999	0.00
Other Outgo		9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES			**1,131,919.00**
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)			0.00

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 3

RECOMMENDATION: Approve a trip to Europe for our juniors for the summer of June 2014.

CURRENT INFORMATION:

The Europe Trip is being proposed through EF (Education First) Tours, the worldwide leader in international school tours for over 45 years.

The trip is nine nights (seven in Europe, two days traveling on the airplane). It will introduce students to France, the Alps, and Germany, including but not limited to trips to and tours of Notre Dame, the Louvre, the Eiffel Tower, Arc de Triomphe, Lucerne Switzerland, Neuschwanstein Castle, Munich Olympic Stadium, and the Dachau concentration camp.

Price: Approximately $3400

Date: Late June 2014

Who: Incoming Juniors

Cost to school: $0

Trip Leader: Brian Rainey

ADDITIONAL DATA:

Fundraising: The school will assist with fundraising ideas, but as always personal fundraising programs are always the most successful and efficient way for students to raise funds.

BOARD OF DIRECTORS AGENDA ITEM
May 13, 2013
Action Item 4

RECOMMENDATION: Approve the 2012-13 Consolidated Application Part Two.

BACKGROUND INFORMATION:

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

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

CURRENT INFORMATION:

Title I, Part A Basic Grant- NCLB/ESEA- 360,347
Required Set-Asides because of Program Improvement Status
Professional Development (10% of total allocation): $36,000

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

Supplemental Educational Services (20%): $72,100
Total of required set aside expenditures: $108,107

Allowable Set –Asides
Homeless (1%; administered by FSS for transportation, clothing and school supplies): $3,603
Parent Involvement (1%; for parent meetings and communication): $3,603

Total of allowable set aside expenditures: $7,206

***Title I, Part A Discretionary Spending in support of single plan for student achievement*: $252,237**
- Salaries for up to four and a half language arts or mathematics teachers to reduce class sizes in those content areas.

Title II, Part A, Teacher Quality - $71,346
Funds are designated to ensure compliance with professional development activities and to support teachers meeting state and NCLB credentialing requirements.

1. Salary and training for Family Leaders to provide instructional leadership.
2. Salary and training for Department Chairs to provide curriculum leadership.

Title III, Part A, Limited English Proficient (LEP) - $22,060
Funds are used to hire teaching assistants (TAs) for English learners. The total cost of one TA per grade level is $40,000. Money from the general fund has been set aside to help pay for three TAs.

2012-13 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at http://www.cde.ca.gov/fg/fo/r5/ca11assurances.asp.

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

LEA Plan

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

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

Consolidated Application Certification Statement

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

Authorized Representative's Full Name	Jonathan Dean
Authorized Representative's Title	Executive Director
Authorized Representative Signature Date	07/19/2012

2012-13 Protected Prayer Certification

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

CDE Program Contact:

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

Protected Prayer Certification Statement

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

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

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Jonathan Dean
Authorized Representative Title	Executive Director
Authorized Representative Signature Date	07/19/2012
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field.	

2012-13 Application for Funding

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

Local Governing Board Approval

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

Date of approval by local governing board	07/19/2012

District English Learner Advisory Committee (DELAC) Review

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

DELAC representative's full name	Cristina Puentes
DELAC review date	08/31/2012
Meeting minutes web address Please enter the web address of DELAC review meeting minutes. If a web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment If an advisory committee refused to approve the application, or if DELAC approval is not applicable, enter a comment.	

Application for Categorical Programs

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

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

2012-13 Title III, Part A LEP Proposed Obligations

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

CDE Program Contact:

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

Proposed entitlement:	$22,060
Object Code - Activity	
1000-1999 Proposed certificated personnel salaries	
2000-2999 Proposed classified personnel salaries	$20,000
3000-3999 Proposed employee benefits	$2,060
4000-4999 Proposed books and supplies	
5000-5999 Proposed services and other operating expenditures	
Proposed administrative and indirect costs	
Total proposed obligations	$22,060

2012-13 Federal Transferability

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

CDE Program Contact:

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

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

2012-13 Title I, Part A LEA Allocation

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

CDE Program Contact:

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

2012-13 Title I Part A Entitlement	$360,347
Transferred-in amount	$0
Title I Part A entitlement after transfers	$360,347
Note: In order for the 2011-12 Carryover amount to be pre-populated, the 2011-12 Title I, Part A Carryover data collection should be completed and saved before beginning data entry.	
2011-12 Carryover (Allowable values are the 12 or 15 month 2011-12 carryover. The default value displayed is the 15 month calculated carryover.)	$0
Repayment of funds	$0
2012-13 Total allocation	$360,347
Indirect cost reservation	$0
Administrative reservation	$0
2012-13 Title I, Part A adjusted allocation	$360,347
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administration reserves, based on your Approved Indirect Cost Rate as defined on http://www.cde.ca.gov/fg/ac/ic/, below are recommended values.	
2012-13 Approved indirect cost rate	4.46%
Maximum allowable indirect cost reservation	$15,385
Recommended administration reservation	$38,667

2012-13 Title I, Part A Reservations, Required

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

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

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit school low income students	0
Total participating attendance area low income students	920
Percent of nonprofit private school low income students for equitable service calculations	0.00%

Required Reservations

Title I Part A adjusted allocation	$360,347

Parental Involvement

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

Direct and Indirect Services

Direct or indirect services to homeless children , regardless of their school of attendance	$7
Homeless services provided	ofarrell provides uniforms, meals and transportation support to homeless student. They also refer students and family to social services through the family support services wing of the charter school.
Local neglected institutions Does the LEA have local institutions for neglected children or children currently classified as neglected?	
Direct or indirect services in local institutions for neglected children	
Local delinquent institutions	

2012-13 Title I, Part A Reservations, Required

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

CDE Program Contact:

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

Does the LEA have local institutions for delinquent children?	
Other neglected or delinquent services	

Program Improvement (PI)

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

Public school choice transportation (Choice)	$0
Supplemental educational services (SES)	$72,100
Parent outreach and assistance for Choice and SES	$0
Professional development funds Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	No
PI professional development (Minimum 10% of the entitlement plus transfers in.)	$36,000
2011-12 PI professional development carryover	$0
Total PI professional development	$36,000

2012-13 Title I, Part A Reservations, Allowed

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

CDE Program Contact:

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

Allowed Reservations

Professional Development for Highly Qualified Teachers and Paraprofessionals

Professional development for highly qualified teachers and paraprofessionals	$3
Nonprofit private school equitable services	$0
Professional development reserved for public schools	$3

District-wide Instructional Programs

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

Other School Programs

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

Other Allowable Reservations

Salary differentials	
Preschool programs	
Capital expenses for nonprofit private schools	

Program Improvement Activities

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

2012-13 Title I, Part A Reservations, Allowed

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

CDE Program Contact:

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

Summer school, intersession programs or before and after school programs	

Reservation Summary

Adjusted Allocation	$360,347
Total required reservations	$108,107
Total allowed reservations	$3
Allocations after reservations	$252,237
Total nonprofit private school set aside	$0
Private nonprofit school Parental Involvement set-aside	$0
Public school Parental Involvement set-aside	$0
Amount available for Title I, Part A school allocations	$252,237

2012-13 Title II, Part A LEA Allocations and Reservations

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

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503
Juan J. Sanchez, Section 2141 Contact, jsanchez@cde.ca.gov, 916-323-5264

2012-13 Title II Part A entitlement	$71,346
Total funds transferred out of Title II, Part A	$0
Total entitlement after transfers	$71,346
2011-12 Carryover (as of 06/30/12)	$0
Repayment of funds	
Repayment comment Provide an explanation of why repayment dollars were added back to the allocation	
2012-13 Allocation	$71,346
Administrative and indirect costs	
Title II Part A adjusted allocation	$71,346

2012-13 Title III, Part A LEP LEA Allocations

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

CDE Program Contact:

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

2012-13 Title III, Part A LEP entitlement	$22,406
2011-12 Carryover	$0
Repayment of funds	
2012-13 Allocation	$22,406
Administrative and indirect costs	
2012-13 Adjusted allocation	$22,406

2012-13 Consolidation of Administrative Funds

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

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

Title I, Part A (Basic) SACS Code 3010	No
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	No
Title II, Part A (Teacher Quality) SACS Code 4035	No
Title II, Part A (Administrator Training) SACS Code 4036	No
Title II, Part D (Enhancing Education Through Technology) SACS Code 4045	No
Title III (Immigrant Students) SACS Code 4201	No
Title III (LEP Students) - 2% maximum SACS Code 4203	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

2012-13 Title III, Part A LEP YTD Obligations Report, 6 Months

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

CDE Program Contact:

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

Required and Authorized LEP Sub-grantee Activities

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

Authorized

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

2012-13 Title III Part A LEP Entitlement	$22,406
Object Code - Activity	
1000-1999 Certificated personnel salaries	$0
2000-2999 Classified personnel salaries	$22,406
3000-3999 Employee benefits	$0
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Administrative and indirect costs	$0
Total year-to-date obligations	$22,406

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 5

RECOMMENDATION: Approve the 2012-2013 Summer School Program in the amount not to exceed $45,000.

BACKGROUND INFORMATION: Every year O'Farrell provides summer school for at-risk students to ensure they graduate. This year we would like to do the same.

CURRENT INFORMATION: O'Farrell currently has a policy addressing students who are defined as "at risk" and/or "failing" students. To address both of the issues, the administration is recommending that O'Farrell continue its summer school program. The program that is being proposed will last four weeks and involve seven to nine teachers and one clerical staff member. The administration of the summer school program will be conducted by the executive director.

ADDITIONAL DATA: Summer School will run from June 17, 2013 through July 12, 2013.

COST IMPLICATIONS: The cost will range from $35,000 to $45,000. The actual cost will depend on the final student count of "at risk/retained" students. Forty-five thousand dollars will be calculated.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 6

RECOMMENDATION: Award the County of San Diego with the contract to support the operations of Family Support Services for 2013-2014 in the amount not to exceed $91,625; and

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

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

The O'Farrell Charter School will pay SAY San Diego $25,000

SAY San Diego will contribute $22,022.50

Total for this position is $47,022.50

BACKGROUND INFORMATION: O'Farrell Community School is in a 20-year partnership with the Community Action Partnership (CAP) of San Diego County's Department of Health and Human Services to operate the Family Support Services program.

CURRENT INFORMATION: O'Farrell and CAP selected Social Advocates for Youth (SAY) to operate Family Support Services. CAP administers the contract with SAY and monitors the performance benchmarks required of SAY to receive payment.

ADDITIONAL DATA: SAY will have the following employees working on our campus next year: Mary Skrubucha, coordinator; Coxarely Carrasco advocate; and Janet Meadows, advocate. This year the additional advocate on campus was Belvien Sumabat.

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: May 13, 2013

Action Item 7

RECOMMENDATION: Approve adding additional days to the 2013-2014 school calendar - 182 days for students and 187 days for the teachers; and provide all full-time classified and certificated employees with a 2 % Cost-of-Living Adjustment (COLA) increase.

BACKGROUND INFORMATION:

The normal student calendar was 180 days. Two years ago we changed the student calendar to 175 days.

The normal teacher calendar was 184 days. Two years ago we changed the teacher calendar to 179 days.

The change we made two years ago was in alignment with San Diego Unified School District's calendar. This year San Diego Unified School District is bringing its calendar back to the 180 days for students and 184 days for teachers.

CURRENT INFORMATION:

This coming 2013-2014 school year, the executive director is recommending that the student calendar increase to 182 days and the teacher calendar increase to 187.

ADDITIONAL INFORMATION:

The COLA increase will add approximately $80,000 per year to the operational costs of O'Farrell's budget.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 8

RECOMMENDATION: Approve the construction of a Family Health Centers of San Diego (FHCSD/Provider) school-based clinic on The O'Farrell Charter School (TOCS) premises for the 2014-2015 school year at no cost to the school. (This will also need the approval of the San Diego Unified School District Board of Education.)

BACKGROUND INFORMATION:

Family Health Centers of San Diego (FHCSD) is the nation's second largest Federally Qualified Health Center (FQHC), based on number of unique patients served. Now in its 43rd year of operation, FHCSD started as the Chicano Free Clinic in the Barrio Logan community in 1970 in response to the Latino community's need for affordable, culturally sensitive health services. FHCSD is a critical provider of safety net healthcare in San Diego County (serving a third of all community clinic patients); operating 34 locations throughout the county, including 14 primary care clinics, 4 dental clinics, 2 family counseling centers, a safety-net pharmacy, and 3 Mobile Medical Units (MMUs) that provide services at 27 locations throughout the county. FHCSD was one of the first clinics in California to pursue voluntary accreditation by the Joint Commission and was the second FQHC in the country to obtain Joint Commission designation as a Primary Care Medical Home (PCMH). FHCSD developed its own fully deployed Electronic Health Record (EHR) system and has robust clinical outcomes tracking.

Our 14 conveniently located health centers operate in Central, East, and South regions in San Diego are all reachable via public transportation. In 2011, 165,803 unduplicated patients from 55,268 households received care; 98% of our patients live at or below 200% the Federal Poverty Level (FPL) and 60% have no health insurance. 80% of patients are persons of color and 40% of patients are best served in languages other than English.

FHCSD is the largest provider of school-based primary care and mental health services in the County. FHCSD's mission is to provide caring, affordable, high quality healthcare and supportive services to everyone, with a special commitment to uninsured, low income and medically underserved persons.

Proposal
In recognition of The O'Farrell Charter School's excellent reputation, plan to expand on-campus services and desire to incorporate a comprehensive health center into the master plan serving K-12 ages and the surrounding community and student families, FHCSD proposes to establish a School-based Health Center (SBHC) on the grounds of TOCS. The SBHC would provide the following services: pediatrics, well-child, immunization, pediatric developmental screening, sports physicals, sick child, acute management, vision screening; adult medicine, physicals, chronic disease management; women's care, pregnancy testing, obstetrics, family planning; case management/referrals management, care coordination, health education and dental screening. Behavioral health services will phase in, as space and need dictate.

Site Location and Management
Incorporated in TOCS master plan is a modular unit of 3,000-5,000 sf. This building, in similar design/quality of the master plan, will house the SBHC. The location will be sited to maximize access from the school and community. Days of operation will mirror the school and Saturday clinic services may phase in later based on service demand. The building will have 8-10 exam

rooms, 6-8 offices, registration, waiting area, restrooms, nurses' station, vitals area, lab services area, and regulatory space for such functions as hazardous waste storage. The facility will be initially staffed with (1) fulltime Family Nurse Practitioner: (1) day a week physician; Charge nurse, medical assistants, service representatives and support services personnel; staffing will grow with demand. The TOCS' SBHC will have all right and privileges afforded to other FHCSD clinics: Joint Commission accreditation, licensing by the Department of Healthcare Services; grant funded programs; Primary Care Medical Home designation; to name a few. FHCSD will be responsible for billing third party payors for rendered healthcare services. The school will be responsible to ensure children and their families in need are referred based to the SBHC.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 9

RECOMMENDATION: Approve Dr. Dana Dean's Vision Enhancement Skills in Schools, which will provide visual screening, beginning the 2013-2014 school year on our campus at no cost to the school or the students.

BACKGROUND INFORMATION:

To educate the parents at a grassroots level, as well as help identify children with vision issues.

CURRENT INFORMATION:

Beginning the school year of 2013-2014, Dr. Dana Dean will be on campus to provide visual screening.

The First Step involves giving a lecture to all parents on the connection between vision and learning that allows them to understand the benefits of vision therapy.

Step 2: All children will sign up to have a developmental visual screening where distance and near acuity, convergence, tracking, focusing, visual memory, visual motor integration, color vision and visual automaticity are measured.

Step 3: The parents of all children who fail the school screening will be contacted personally by Dr. Dana Dean to discuss the findings. If the child fails and parents want to support the child's learning, the child has to complete a full developmental visual assessment (1 hour long).

All students will have a permission slip sent home prior to participation.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 10

RECOMMENDATION: Adopt a Board Policy #4001 – Anti-Nepotism

BACKGROUND INFORMATION:

Effective July 1, 2010, O'Farrell Community School became a 501(c)(3) non-profit organization. Our Board of Directors will continually add new Board Policies as the need arises.

ADDITIONAL DATA:

See attached recommended Board Policy #4001 – Anti-Nepotism

The O'Farrell Charter Schools

BOARD POLICY

ANTI-NEPOTISM
#4001

Basic Principles

Consistent with the principle that employees of The O'Farrell Charter Schools (or "School") and prospective employees shall be hired, evaluated, and advanced on the basis of individual merit, without reference to considerations of race, sex, religion, sexual orientation, or national origin, or any other factors not involving professional qualifications and performance, the following restrictions, designed to avoid the possibility of favoritism based on family or personal relationship, shall be observed with respect to personnel:

1. No one with supervisory responsibility shall hire or recommend for hire any related person.

2. Related persons currently employed by the School shall immediately disclose all family and personal relationships with other School employees. All persons wishing to be considered for employment with the School shall disclose family and personal relationships with then-current School employees or students.

3. With respect to proposed employment decisions which would result in the concurrent service of related persons within the same department, a person related to an employee may not be employed if the professional qualifications of other candidates for the available position are demonstrably superior to those of the related person.

4. With respect to the concurrent service of related persons within the same department, neither related person shall be permitted, either individually or as a member of the faculty or as a member of a committee, to participate in the evaluation or advancement or salary decision of the other related person.

5. No Board member, member of the School administration or faculty member shall engage in recommendations, discussions, or otherwise participate in any final decision or recommendation relating to the appointment, promotion, retention, tenure, or other condition of employment of a related person.

6. In the event of a lack of candidates, a need for specialized skills, or other unique circumstances as determined on a case-by-case basis, the restriction against hiring related persons may be waived in the best interest of the School upon recommendation of a review committee comprised of the Executive Director and/or appropriate administrator(s), and upon the approval of the Board.

7. When other qualified candidates have not applied, assignments of short duration (generally less than 60 working days), may be exempt from these guidelines.

8. This policy shall not supplant the application of conflicts of interest laws to the School.

Definition of "Related Persons"

The following relationships create related persons:

- Parent and child
- Siblings
- Grandparent and grandchild
- Aunt and/or uncle and niece and/or nephew
- First cousins
- Spouses and registered domestic partners
- Guardian and ward
- Any corresponding in-law, step, or adoptive relative, or anyone residing in a permanent basis in the home of a current School employee or student.
- Persons engaged in amorous relationships; an amorous relationship exists when two persons voluntarily have a physical relationship or are engaged in a romantic courtship (e.g. dating or engaged) that may or may not have been consummated.

Policy Statement on Consensual Relationships

Consensual romantic or sexual relationships between supervisors and employees and between faculty/staff are potentially exploitative and must be avoided. They raise serious concerns about the validity of the consent, conflicts of interest, and unfair treatment of others. In addition, a supervisor will be prohibited from evaluating an employee's job performance if he/she is romantically/sexually involved with that employee.

The School's anti-nepotism policy precludes individuals from evaluating the work performance of others with whom they have intimate familial or personal relationships, or from making hiring, salary, or similar financial decisions concerning such persons. The same principles apply to supervisor-employee relationships in the context of work or academic evaluation.

Violations of this Consensual Relationship Policy Statement, if proved, will result in the imposition of corrective actions and/or disciplinary sanctions, up to and including dismissal from the School's employ.

Effective Date

The provisions of this policy shall be applicable prospectively only, with reference to appointments made after the adoption date of the policy.

Board Adoption Date:

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 11

RECOMMENDATION: Adopt a Board Policy #5004 - Student Fees, Fines and Charges #5004.

BACKGROUND INFORMATION:

Effective July 1, 2010, O'Farrell Community School became a 501(c)(3) non-profit organization. Our Board of Directors will continually add new Board Policies as the need arises.

CURRENT INFORMATION:

Our attorney firm, the Law Offices of Young, Minney & Corr. LLP, made us aware that legislation Assembly Bill 1575 requires schools to establish policies and procedures guaranteeing a free public education to all eligible students.

ADDITIONAL DATA:

See attached recommended Board Policy #5004 - Student Fees, Fines and Charges.

The O'Farrell Charter Schools

BOARD POLICY

STUDENT FEES, FINES AND CHARGES
#5004

Students enrolled in public school shall not be required to pay any fee, deposit, or other charge for participation in an "educational activity" not specifically authorized by law.

a. Purchase of any instructional materials for a student's use in the schools may not be required of any student by a district employee.
b. For assigned projects in required industrial arts classes, the district shall provide the materials necessary to meet requirements of the industrial arts course of study. If a student elects to make a project out of more expensive materials than those assigned by the instructor, the student shall pay for materials. Shop classes elected by a student shall charge for materials for projects the student takes home.
c. The district is required by law to collect money in payment for willful or negligent damage or loss of textbooks and instructional materials. Collection of library fines for overdue books and library materials is not mandatory; this decision is made at the school site, based on local community and home circumstances.
d. A school shall not offer course credit or privileges related to educational activities in exchange for money or donations of goods or services from a pupil or a pupil's parents or guardians, nor shall the school remove such credit or privileges for failure to make a donation.
e. Voluntary donations of funds or property or participation in fundraising activities are allowed, and prizes or other recognition may be given for participating in fundraising activities.

REFERENCES:
Assembly Bill 1575

Board Adoption Date:

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: May 13, 2013
Action Item 12

RECOMMENDATION: Award the renewal of our Sharp Health Plan for the 2013-2014 school year with a proposed .01% increase to Discovery Benefit Solutions.

BACKGROUND INFORMATION:
On May 4, 2010, the Board of Directors awarded our medical, dental, vision, life, disability, chiropractic and employee assistance plan to discovery Benefit Solutions, Inc. in the amount of approximately $441,000 per year for the 2011-2012.

On June 13, 2011, the Board of Directors awarded our medical, dental, vision, life, disability, chiropractic and employee assistance plan to Discovery Benefit Solutions, Inc. in the amount not to exceed $483,282.00 for the 2012-2013.

CURRENT INFORMATION:

In order to save a considerable increase, O'Farrell will drop the Gold Network and go with Sharp's Performance Network. Plan remains the same with the exception of three employees having to change their doctors.

ADDITIONAL DATA:

O'FARRELL COMMUNITY	*O'Farrell Charter School 2012 Current*	*O'Farrell Charter School 2013 Renewal - Final*
TOTAL EMPLOYEES	*68*	*68*
MEDICAL/Rx	$571,375.44	$572,100.60
DENTAL	$57,686.80	$58,038.36
VISION	$3,013.70	$3,013.70
LIFE	$4,738.00	$4,738.00
LTD	$3,571.00	$3,571.00
EAP	$0.00	$0.00
GROSS COSTS	$640,384.94	$641,461.66
Annual Gross Cost Per EE	$9,417.43	$9,433.26
Premium Increase		$1,076.72
Employee Contributions	$0.00	$0.00
NET COSTS	$640,384.94	$641,461.66
Annual Net Cost Per EE	$9,417.43	$9,433.26
Product	Carrier	Carrier
Medical	SHP Gold $10/100%	SHP Performance $10/100%
Dental	Guardian PPO/DMO	Guardian PPO/DMO
Vision	Self funded	Self funded
Life	Guardian	Guardian
LTD	Guardian	Guardian
EAP	Guardian	Guardian

*EAP included w/ Guardian pricing