O'Farrell Community School
Board of Directors Meeting
Monday, March 12, 2012 - Library
Closed Session: 5:00 p.m. – 5:15 p.m.
Public Session: 5:15 p.m. – 7:00 p.m.

AGENDA

I. Call to Order

II. Adjourn to Closed Session

1. **In accordance with Education Code Section 48900, the Board will meet in closed session to consider the expulsion of three students: Student ID #032399304, Student ID #101097293 and Student ID #071298345**
2. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider personnel matters.**

III. Reconvene to Open Session

IV. Pledge of Allegiance

V. Presentation

1. **Elementary Update – Anne Mathews**
2. **Middle School Update – Jill Andersen and Elizabeth Wong**
3. **High School Update – Brian Rainey**

VI. Approval of Agenda

VII. Public Comment

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

VIII. Discussion Items

1. **Executive Director Announcements ..... Page 4**
2. **Charter Vision Board Report ..... Page 6**
3. **Update on Hands United fundraiser – Agnes ..... Page 12**

IV. Consent Calendar/Routine Items of Business

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

1. **Approval of Minutes from the February 13, 2012 Board of Directors Meeting ..... Page 13**
2. **Approve/Ratify recommended actions on the personnel activity list ..... Page 15**
3. **Approve monthly check registers ..... Page 16**
4. **Accept donations for our high school expansion ..... Page 19**

X. Action Items

1. Approve the 2011-2012 Second Interim Report.....Page 20

XI. Roundtable

XII. Adjournment

NOTICES

The next regular meeting of the O'Farrell Community School Board of Directors will be April 16, 2012 at 5:15 p.m.

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

Certification of Posting
I, Jonathan Dean, Executive Director, hereby certify that I posted this agenda
on Wednesday, March 7, 2012 at 3:00 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Closed Session Item 1

RECOMMENDATION: Approve the findings and recommendations of the Executive Director pursuant to student expulsion for student ID #071298345, student ID #101097293 and student ID #032399304after review in closed session.

BACKGROUND INFORMATION:

Student ID #071298345: On February 15, 2012, the Executive Director found evidence regarding the alleged violation of California Education Code Section 48900 (c) – unlawfully possessed, used, sold, or otherwise furnished or been under the influence of a controlled substance and 48900 (k) – disruption of school activities.

Student ID #101097293: On February 15, 2012, the Executive Director found evidence regarding the alleged violation of California Education Code Section 48900 (c) – unlawfully possessed, used, sold, or otherwise furnished or been under the influence of a controlled substance and 48900 (k) – disruption of school activities.

Student ID #032399304: On March 1, 2012 the Executive Director found evidence regarding the alleged violation of California Education Code Section 48900(k) disruption of school activities and violation of the Charter School Agreement (excessive suspensions – 10 or more). The last suspension placed the student at ten (10) suspendible days.

CURRENT INFORMATION:

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

ADDITIONAL DATA:

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

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Discussion Item 1
Executive Director Announcements

Student Demographics
Student Enrollment in Zangle on March 5, 2012:

Grade	Female	Male	Total		New Students	Out of District
6	125	112	237		237	10
7	135	129	264		74	11
8	135	130	265		35	12
9	55	52	107		9	2
Total	**450**	**423**	**873**		**355**	**35**

Ethnicity	Grade 6	Grade 7	Grade 8	Grade 9	Total
American Indian/Alaska		1			1
Black or African American	56	82	67	25	230
Cambodian		2			2
Filipino	42	51	55	14	162
Guamanian		2	1		2
Hispanic or Latino	124	108	109	60	401
Hmong		1	1	2	4
Intentionally Left Blank	1		1		2
Japanese	1				1
Laotian	5	8	11	2	26
Other Asian	1	3	2		6
Other Pacific Islander	1	2	3		6
Samoan		1	4	2	7
Vietnamese	2	2	5		9
White	4	2	6	2	14
Grand Total	**237**	**264**	**265**	**107**	**873**

2012-2013 Letter of Intents

This Year's ZANGLE					NEW Students for 2012-2013		Returning Student LOIs	
Grade	Female	Male	Grand Total		Grade	Total		
6	125	112	237		Kinder	46		
7	135	129	264		1st	49		
8	135	130	265		2nd	46		
9	55	52	107		3rd	37		
	450	423	873		4th	55		
					5th	39		
					TOTAL	272		
					6th	132		Totals
					7th	6	181	187
					8th	7	229	236
					9th	11	136	147

ADA from 2006-2007 through 2010-2011

2006-2007	94.93
2007-2008	95.33
2008-2009	96.02
2009-2010	96.06
2010-2011	97.13

Charter Vision Board Report

Upcoming Events

3/14/2012	Corrections
3/15/2012	Charter School 2nd Interim (January 31)
3/15/2012	Prop 39 New Charter Schools
4/1/2012	Prop 39 Final Notification of Space

In case you missed it

1/3/2012	Consolidated Application process delayed

Charter Vision®
Financial Snapshot

O'Farrell Community Center for Advanced Academy

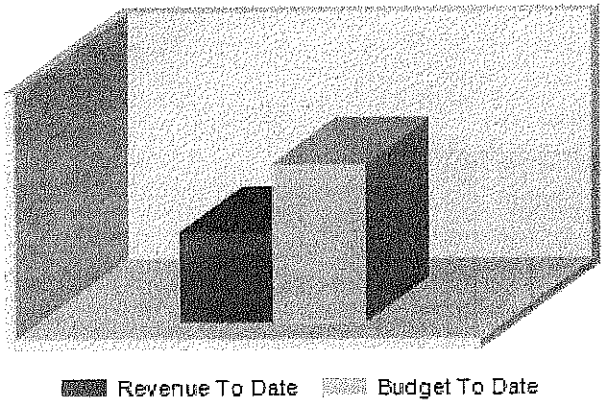
For the period ending February of 2012.

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3/7/2012 9:06:33 AM

Total Cash on Hand

Cash Available: $2,833,964

Revenue To Date

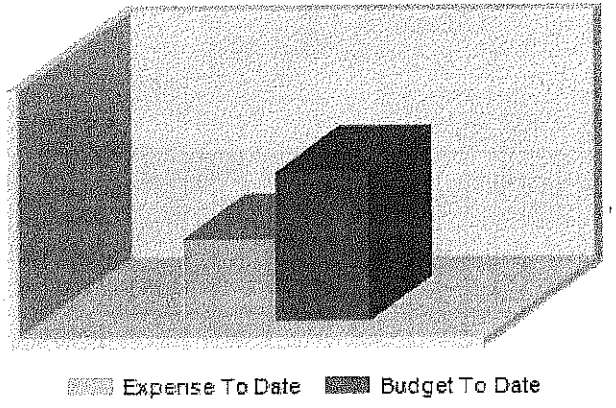


Revenue $3,625,786

Budget $6,370,169

Revenue To Budget 57%

Expense To Date



Expense $3,292,417

Budget $5,973,613

Expense To Budget 55%

O'Farrell Community Center for Advanced Academy
For the period ending February of 2012. For segment2: -ALL- and segment3: -ALL-

Liquidity Ratio	[illegible]
Assets	
Current Assets	
Cash	$2,833,964
Accounts Receivables	$84,767
Other Current Assets	$6,663
Total Current Assets	*$2,925,394*
Fixed Assets	
Land	$43,485
Buildings and Improvements	$5,600
Computer Equipment	$30,173
Furniture and Fixtures	$21,982
Accumulated Depreciation	($9,310)
Total Fixed Assets	*$91,931*
Other Assets	
Total Other Assets	
Total Assets	*$3,017,325*
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	$13,244
Accrued Salaries, Payroll Taxes, Postemployment Benefits	($347,399)
Deposits held on behalf of other employees	$68,767
Total Current Liabilities	*($265,389)*
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	*($265,389)*
Net Assets	
Restricted Net Assets	$211,470
Unrestricted Net Assets	$2,737,875
Profit/Loss YTD	$333,369
Total Net Assets	*$3,282,714*
Total Liabilities And Net Assets	*$3,017,325*

O'Farrell Community Center for Advanced Academy

For the period beginning in July of 2011 and ending February of 2012. For segment2: -ALL- and segment3: -ALL-

Account Description	Actual YTD	Budget YTD	Variance $	Variance %	Total Budget	Budget Remaining
Total Revenue Limit	$2,726,667	$4,479,782	($1,753,115)	-39.1%	$4,479,782	$1,753,115
Total Federal Revenues	$12,568	$944,813	($932,245)	-98.7%	$944,813	$932,245
Total Other State Revenue	$483,755	$847,097	($363,342)	-42.9%	$847,097	$363,342
Total Local Revenue	$402,796	$98,477	$304,319	309.0%	$98,477	($304,319)
Total Revenues	**$3,625,786**	**$6,370,169**	**($2,744,383)**	**-43.1%**	**$6,370,169**	**$2,744,383**
Total Certificated Salaries	$1,369,332	$2,844,642	$1,475,310	51.9%	$2,844,642	$1,475,310
Total Classified Salaries	$358,298	$684,905	$326,607	47.7%	$684,905	$326,607
Total Employee Benefits	$638,801	$1,009,183	$370,382	36.7%	$1,009,183	$370,382
Total Personnel Expenses	**$2,366,432**	**$4,538,730**	**$2,172,298**	**47.9%**	**$4,538,730**	**$2,172,298**
Total Books and Supplies	$194,326	$172,100	($22,226)	-12.9%	$172,100	($22,226)
Total Services and Other Operating	$661,889	$1,092,238	$430,349	39.4%	$1,092,238	$430,349
Total Capital Outlay	-	-	-	0.0%	-	-
Total Other Outgo	$69,771	$170,545	$100,774	59.1%	$170,545	$100,774
Total Operational Expenses	$925,986	$1,434,883	$508,897	35.5%	$1,434,883	$508,897
Total Expenses	$3,292,417	$5,973,613	$2,681,196	44.9%	$5,973,613	$2,681,196
Net Income	$333,369	$396,556	($63,187)	-15.9%	$396,556	$63,187

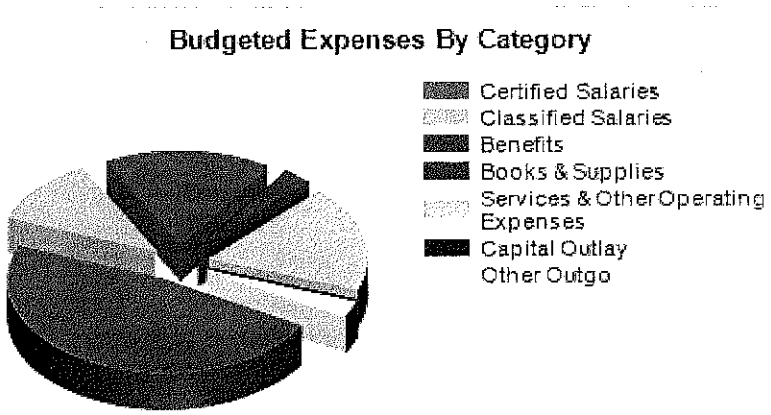
CSMC

Charter Vision®
Budgeted Expenses By Category

O'Farrell Community Center for Advanced Academy
For the period beginning in July of 2011 and ending February of 2012.

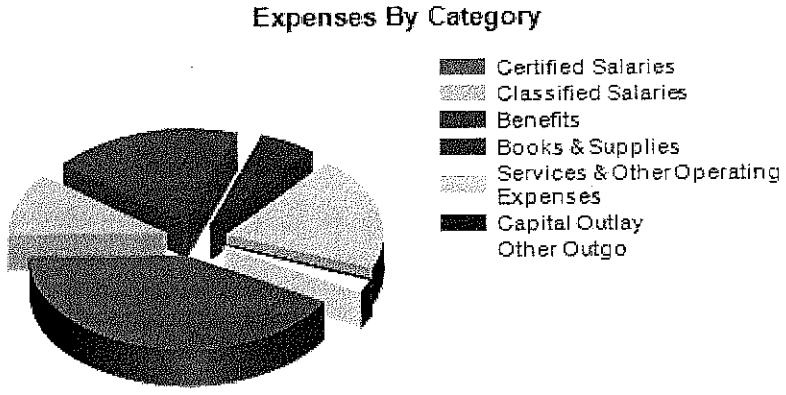
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Account Category	Description	Total	Percent
100-199	Certified Salaries	$2,844,641.73	47.62%
200-299	Classified Salaries	$684,905.17	11.47%
300-399	Benefits	$1,009,183.00	16.89%
400-499	Books & Supplies	$172,100.00	2.88%
500-599	Services & Other Operating Expenses	$1,092,238.00	18.28%
600-699	Capital Outlay	$0.00	0.00%
700-799	Other Outgo	$170,545.00	2.86%
	Total:	**$5,973,612.90**	**100.00%**



O'Farrell Community Center for Advanced Academy
For the period beginning in July of 2011 and ending February of 2012.

Account Category	Description	Total	Percent
100-199	Certified Salaries	$1,369,332.02	41.59%
200-299	Classified Salaries	$358,298.45	10.88%
300-399	Benefits	$638,801.19	19.40%
400-499	Books & Supplies	$194,325.89	5.90%
500-599	Services & Other Operating Expenses	$661,888.64	20.10%
600-699	Capital Outlay	$0.00	0.00%
700-799	Other Outgo	$69,771.08	2.12%
	Total:	**$3,292,417.27**	**100.00%**



BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Discussion Item 3

Hands United for Children
Summary of Actions

Our first fundraiser was a great success, and we expect to double and triple the funds we raise via future fundraisers. But we are also pursuing more substantial donations from corporations and individuals we cultivate as a result of fundraising and other networking as our organization becomes more prominent. As you are aware, we have a pre-existing commitment to build a pre-school in Burkina Faso. The first responsibility we have is to ensure this is funded up to our commitment. However, O'Farrell is our next priority, and we expect to easily fund our Burkina Faso commitment at the beginning of each fiscal year, leaving nearly all-subsequent funds raised for O'Farrell.

HUFC had its first annual gala on Feb. 4th 2012. Close to 100 people attended, it raised $54,898 and net $25,000.

- 65% of the proceeds will be allocated to build the first phase of the preschool in Africa (aprox. $16,000).
- 18% of the proceeds will be used for the salaries and lunches for the first school year of the preschool providing education to 30 children (aprox. $4,500).
- 6% will be used to help start the planning process of the high school at O'Farrell ($1,500).

HUFC did a presentation on February 10, 2012 at the Las Damas of Fairbanks monthly meeting. This is a women social and philanthropic organization in Fairbanks Ranch. Fabrice Poigin, private chef, donated his time for a lunch for 6 people as a raffle prize. HUFC raised over $800 and will net approximately $650.

- 100% of the net proceeds will be dedicated to O'Farrell high school project.

HUFC met with NDA, Notre Dame Academy, a private Roman Catholic K to 8 school in the Carmel Valley area, to talk about possible ways in participating in the O'Farrell high school project. This school is already involved in different projects helping different organizations even non-religious ones. We were able to brainstorm and gather some ideas, such as:

- NDA students to visit the O'Farrell campus and organizing a reading session between students.
- O'Farrell band to perform at the NDA Campus.
- Communication to NDA parents of HUFC progress and actions to help O'Farrell.
- Possible direct financial help next year.
- NDA becoming a sister school to O'Farrell.
- Participation in events organized by HUFC.

While nothing has been decided yet, this is a first step initiating the dialog and hopefully some of the ideas above will materialize.

HUFC initiated contact with the Chiropractic Center of Carmel Valley when it saw an art show featuring students from Torrey Pine high school. The center is willing to organize an art show for this summer featuring art of the children of O'Farrell. We are still in the initial stage of the project but this looks promising.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the February 13, 2012 Board of Directors meeting.

MINUTES
Monday, February 13, 2012

Members Present:	Christian Scott, Linda Logan, Salvador Rivera, Tim Katzman, Delano Jones, Agnés Barrelet
Members Absent:	Joselito De Jesus, Linda Logan left at 6:40 p.m.
Staff Present:	Jonathan Dean, Candace Austin, Anne Mathews, Debbie Roman
Guests Present:	None

I. Call to Order
The public meeting was called to order by Christian Scott at 5:43 p.m.

II. Adjourn to Closed Session – 5:44 p.m.

RECONVENE TO OPEN SESSION – 5:45 p.m.

III. Action Items Considered in Closed Session

1. **Approve the findings and recommendations of the Executive Director pursuant to student expulsions for two students ID #011897151, ID #76894 and ID #072898010.**
   Approved ID #011897151. Tim Katzman moved and Salvador Rivera seconded. Motion carried 6-0-0.
   Approved ID #76894. Tim Katzman moved and Linda Logan seconded. Motion carried 6-0-0.
   Approved ID #072898010. Tim Katzman moved and Delano Jones seconded. Motion carried 6-0-0.

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

V. Presentation

1. Swearing in new board member – Agnés Barrelet
All board members were given the new oath of office board policy, except Joselito De Jesus, who was absent.

VI. Approval of Agenda
Approved. Tim Katzman moved and Delano Jones seconded. The motion carried 6-0-0.

VII. Public Comment
None

VIII. **Discussion Items**

1. **Executive Director Announcements** – see pages 3 – 5 in the agenda packet
2. **Charter Vision Financial Reports** – see pages 7-12 in the agenda packet

IX. **Consent Calendar/Routine Items of Business**

1. **Approval of Minutes from the January 9, 2012 Board of Directors Meeting**
2. **Approval of Minutes from the January 13, 2011 Special Board of Directors Meeting**
3. **Approve/Ratify recommended actions on the personnel activity list.**
4. **Approve monthly check register.**
   Approved. Salvador Rivera moved and Tim Katzman seconded. Motion carried 5-0-0. Linda Logan was absent for this vote.

X. **Action Items**

1. **Approve the 2012-2013 Comprehensive School Safety Plan**
   Approved. Delano Jones moved and Tim Katzman seconded. Motion carried 5-0-0. Linda Logan was absent for this vote.
2. **Approve the contract with Wilkinson Hadley King & Co. for auditing services in the amount of $6,500 for the audit and $850 for the information returns.**
   Approved. Delano Jones moved and Salvador Rivera seconded. Motion carried 6-0-0
3. **Approve Preliminary Budget for 2012-2013**
   Approved. Delano Jones moved and Tim Katzman seconded. Motion carried 6-0-0.
4. **Approve the contract with Palomar Christian Conference Center scheduled for May 30, 2012 to June 1, 2012 in the amount of $10,880 for this year's ninth grade retreat.**
   No motion, item withdrawn.

XI. **Roundtable**

None

XII. **Adjournment - 6:55 p.m.**

Respectfully submitted by Candace Austin, Administrative Assistant II.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

New Hires

Dunham, Nastasha	Basketball Coach	February 13, 2012
Helaire, Kaitlin	Special Education Assistant	February 16, 2012
Young Jr. , Ray	Special Education Assistant	February 13, 2012

CSMC

Charter Vision®
Check Register Detail

O'Farrell Community Center for Advanced Academy
Check Register 2/1/2012 through 2/29/2012

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Consent Calendar Item 3

Report run at
3/7/2012 8:07:34 AM

Payment Date	Payment Number	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
2/1/2012	10000423	Check	Charter School Management Corporation	Reconciled	$7,727.00	$7,727.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Feb back office
2/2/2012	10000424	Check	La Jolla Country Day School	Reconciled	$75.00	$75.00	5300-020-00	Dues and Memberships	Application Fee for Adrian Petty, 8th Grade
2/8/2012	10000425	Check	City Treasurer	Reconciled	$2,228.32	$2,228.32	5501-020-00	Utilities	Fire, Backflow, Water & Sewer: 1/5 - 2/2/12
2/8/2012	10000426	Check	EBA&M Corporation	Reconciled	$1,400.50	$900.50	3403-020-00	Health & Welfare Benefits	Feb 2012 Admin Fees / Co-power/delta dental
						$500.00	3403-020-00	Health & Welfare Benefits	S125 benefits dept
2/8/2012	10000427	Check	Sarah Heilbrunn	Open	$4.72	$4.72	4315-020-00	Classroom Materials and Supplies	REIMB - Science Lab supplies: peroxide & cups
2/8/2012	10000428	Check	Ikon Office Solutions	Reconciled	$1,335.78	$1,335.78	5605-020-00	Equipment Rental/Lease Expense	Copier Contracts: Feb 2012 (IR7095 & IR3225)
2/8/2012	10000429	Check	Law Office of Middleton, Young & Minney, LLP	Reconciled	$222.30	$222.30	5805-020-00	Legal Services and Audit	Jan 2012 Services: F700 reporting issue
2/8/2012	10000430	Check	National University Virtual High School	Reconciled	$265.00	$265.00	5810-020-00	Educational Consultants	Algebra IIB Tuition - Leonardo Falcon (less scholarshp)
2/8/2012	10000431	Check	Office Depot	Reconciled	$671.44	$84.05	4300-020-00	Materials and Supplies	pens & Lysol spray
						$519.55	4315-020-00	Classroom Materials and Supplies	composition books, chart paper & writing pads
						$67.84	4400-020-00	Noncapitalized Equipment	cordless phone
2/8/2012	10000432	Check	Philadelphia Insurance	Reconciled	$3,158.91	$3,158.91	5400-020-00	Insurance	Feb 2012: Sp & Tr Schl Pkg, Flexi+5, Spc, Schl Umb
2/8/2012	10000433	Check	Patrick's Landscape Services	Reconciled	$850.00	$850.00	5500-020-00	Operation and Housekeeping Services	Grounds Maintenance for Feb 2012
2/8/2012	10000434	Check	San Diego Unified School District	Reconciled	$1,950.00	$1,950.00	5505-020-00	Student Transportation/Field Trips	3 buses R/T - 6th Grade camp Cuyamaca
2/8/2012	10000435	Check	San Diego Facility Maintenance, Inc	Reconciled	$10,350.00	$10,350.00	5500-020-00	Operation and Housekeeping Services	Feb 2012 Cleaning Service
2/8/2012	10000436	Check	Sharp Health Plan	Reconciled	$37,450.86	$37,450.86	3403-020-00	Health & Welfare Benefits	Mach 2012 Health Ins.
2/8/2012	10000437	Check	Sound Therapies, Inc.	Reconciled	$5,360.00	$5,360.00	5810-020-65	Educational Consultants	Speech Therapy: Rachel McKearin 80 hrs @ $67.00
2/8/2012	10000438	Check	Verizon Wireless	Reconciled	$50.08	$50.08	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Wireless 4G monthly access chrgs: 12/27/11 - 1/26/12
2/8/2012	10000439	Check	Wilkinson Hadley King & Co. LLP	Reconciled	$620.00	$620.00	5805-020-00	Legal Services and Audit	Final Billing for 2010-11 Annual Audit

2/15/2012	10000442 Check	CA Charter Schools Job Fairs	Reconciled	$250.00	$250.00	5200-020-00	Travel and Conferences	Exhibit @ SD Regional Job Fair / Meadows & Mathews
2/15/2012	10000443 Check	Dunbar Armored Inc	Reconciled	$111.39	$111.39	5800-020-00	Professional/Consulting Services and Operating Expenditures	Jan 2012 Armored truck serv.
2/15/2012	10000444 Check	Follett Software Company	Reconciled	$94.17	$94.17	4300-020-00	Materials and Supplies	Polythermal labels / library
2/15/2012	10000445 Check	The Hartford	Reconciled	$4,099.83	$4,099.83	3603-020-00	Worker Compensation Insurance	Feb 2012 Workers Comp Ins. Pmt 11/12
2/15/2012	10000446 Check	KPM General Builders, Inc.	Reconciled	$4,828.95	$4,828.95	5601-020-00	Building Maintenance	Completion of Fence: 170' x 6' chain link fence, 3 gates
2/15/2012	10000447 Check	Robert Monaco	Reconciled	$66.00	$66.00	5200-020-02	Travel and Conferences	REIMB - SDSU test fee Biology/Life & Sciences CSET
2/15/2012	10000448 Check	Office Depot	Reconciled	$801.60	$106.13	4315-020-00	Classroom Materials and Supplies	50 - meter sticks
					$38.04	4315-020-00	Classroom Materials and Supplies	dry erase markers
					$657.43	4315-020-00	Classroom Materials and Supplies	pens, easel pads, filler paper
2/15/2012	10000449 Check	San Diego Unified School District	Reconciled	$2,013.00	$2,013.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Vision, Scoliosis screening, IEP assess, Chronic Hlth Plns
2/15/2012	10000450 Check	Superintendent of Schools	Reconciled	$3,350.00	$3,100.00	5505-020-00	Student Transportation/Field Trips	Camp: Cuyamaca Outdoor School - 6th Gr
					$250.00	5505-020-01	Student Transportation/Field Trips	Camp: Cuyamaca Outdoor School - 6th Gr
2/15/2012	10000451 Check	40 Acres and a Mind, Inc.	Reconciled	$2,813.00	$2,813.00	5810-020-01	Educational Consultants	SES Jan 2012- $485 Hannon, $533.50 Lovett & $291 Morales
2/15/2012	10000452 Check	UROK Learning Institute	Reconciled	$325.00	$325.00	5810-020-01	Educational Consultants	SES Jan 2012 - $325 Tores
2/22/2012	10000453 Check	Jill Andersen	Open	$34.80	$18.48	4300-020-00	Materials and Supplies	REIMB - donuts for 7th gr & 9th gr dance deco
					$16.32	5200-020-00	Travel and Conferences	REIMB - Mileage: SDCOE, Party City & Smart-n-Final
2/22/2012	10000454 Check	Basic Educational Services Team, Inc.	Reconciled	$330.75	$330.75	5810-020-01	Educational Consultants	Jan 2012: SES Tutoring 5.25 hrs for Jordan Davis
2/22/2012	10000455 Check	CDW-G	Reconciled	$979.37	$117.16	4400-020-00	Noncapitalized Equipment	Bluetooth keyboard case (2)
					$862.21	4400-020-00	Noncapitalized Equipment	Think Pad, Carrying case & recycle fee
2/22/2012	10000456 Check	Costco Membership	Open	$55.00	$55.00	5300-020-00	Dues and Memberships	Membership Renewal 0 April 2012
2/22/2012	10000457 Check	EBA&M Corporation	Open	$500.00	$500.00	3403-020-00	Health & Welfare Benefits	S125: Benefits dept
2/22/2012	10000458 Check	FireFly Computers, LLC	Reconciled	$1,182.00	$1,182.00	4315-020-00	Classroom Materials and Supplies	Ncomputing software & Microsoft remote Desktop serv.
2/22/2012	10000459 Check	Office Depot	Open	$205.91	$205.91	4300-020-00	Materials and Supplies	Avery Labels
2/22/2012	10000460 Check	San Diego Unified School District	Reconciled	$290.00	$290.00	5505-020-00	Student Transportation/Field Trips	1/25/12 Field trip - Hippocrates Circle Program
2/22/2012	10000461 Check	San Diego Gas & Electric	Reconciled	$10,709.52	$10,709.52	5501-020-00	Utilities	Gas & Electric Chrgs 1/12 - 2/13/12
2/22/2012	10000462 Check	TCR Services	Reconciled	$1,170.41	$1,170.41	5605-020-00	Equipment Rental/Lease Expense	Jan 2012 Printer Cost per page: Color & B/W

2/22/2012	10000463 Check	American Express	Reconciled	$3,211.68	$85.18	4300-020-00	Materials and Supplies	CA - Costco: food for Board of Directors Mtg
					$438.57	4300-020-00	Materials and Supplies	CA - Giant New York Pizza: Honors Pizza Award
					$16.56	4300-020-00	Materials and Supplies	CA - Vons: snacks for Charter Office Site Visit
					($420.50)	5200-020-00	Travel and Conferences	JD - Southwest Hotel refund 1/27/12
					$1,275.00	5200-020-01	Travel and Conferences	CA - CCSA: Conference Registration
					$726.20	5200-020-01	Travel and Conferences	CA - SW Airlines: CCSA Conference
					$932.72	5200-020-01	Travel and Conferences	JD - Internet Hotel Reservations:
					$38.00	5505-020-00	Student Transportation/Field Trips	CA - Albertsons: bus passes
					$38.00	5505-020-00	Student Transportation/Field Trips	CA - Albertsons: bus passes
					$76.00	5505-020-00	Student Transportation/Field Trips	CA - Albertsons: bus passes
					$5.95	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	CA - USPS: Postage/form 700
2/22/2012	10000464 Check	CDW-G	Reconciled	$747.24	$200.73	4300-020-00	Materials and Supplies	2 - 500GB USB Hard Drives
					$291.48	4300-020-00	Materials and Supplies	5 HP 2.0 compact speakerrs & 30 headphones
					$14.60	4300-020-00	Materials and Supplies	HP 2.0 compact speakers
					$186.30	4400-020-00	Noncapitalized Equipment	70 Headphones
					$54.13	4400-020-00	Noncapitalized Equipment	ACAD MS SEL OFFICE PRO PLUS
2/22/2012	10000465 Check	Flinn Scientific Inc.	Reconciled	$22.10	$22.10	4315-020-00	Classroom Materials and Supplies	mag chloride, sod sulfate, potassium bromide
2/22/2012	10000466 Check	Family Health Centers of San Diego	Reconciled	$425.00	$425.00	4400-020-00	Noncapitalized Equipment	Doors for Art Display - Jan 2012 Hearts for Healing
2/22/2012	10000467 Check	Home Depot Credit Services	Reconciled	$237.93	$237.93	5500-020-00	Operation and Housekeeping Services	1/28: gloves, round-up, foggers, plant pot & tirmmer line
2/22/2012	10000468 Check	Pacific Play Systems, Inc	Open	$32,613.75	$32,613.75	9415-020	Land Improvements	Final Inv. for Playground Equip.,
2/28/2012	10000469 Check	Countertops 4 Less	Open	$1,760.00	$1,760.00	5601-020-00	Building Maintenance	NEW ELEMENTARY CLASSROOM
2/28/2012	10000470 Check	The Legend Group / ADSERV	Open	$7,588.72	$7,588.72	9660-020	Voluntary Deductions	FEB 11 403B DEDUCTIONS
2/29/2012	10000488 Check	State Teachers Retirement	Open	$44,562.61	$44,562.61	9503-020	Accrued STRS	STRS-FEB 2012
2/29/2012	10000489 Check	Public Employee Retirement	Open	$8,881.77	$8,993.80	9504-020	Accrued PERS	PERS-FEB 2012

Total Check Amount: $207,981.41

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: March 12, 2012
Consent Calendar Item 4

RECOMMENDATION: Accept the following donations for our new high school expansion.

BACKGROUND INFORMATION:

Middleton, Young & Minney LLP is our attorney firm of record. Discovery Benefit Solutions is our health & welfare provider. Hands United for Children is a philanthropic organization raising funds for O'Farrell.

CURRENT INFORMATION:

Future High School Expansion Donations 2011-2012		
1.	Middleton, Young & Minney, LLP	$1,000
2.	Discovery Benefit Solutions, Inc.	$1,000
3.	Hands United for Children	$1,500

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: March 12, 2012
Action Item 1

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

BACKGROUND INFORMATION:

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

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

CURRENT INFORMATION:

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

See the attached 2011-2012 Second Interim Financial Report

ADDITIONAL DATA:

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

Description	Original Budget per 1st interim	Revised Budget per 2nd interim	Actual 01/31/2012	Comments
Revenue	$6,459,575	$6,474,163	$3,223,930	O'Farrell has dropped from 920 to 870 –or 50 pp s since sept 11
Expenses	$5,986,533	$5,986,117	$3,194,728	Have spent 53% at 58% of FY of budget thus far, below trend
Surplus (deficit)	$473,042	$449,045	$ 29,202	The surplus has decreased by approx$25K
Fund balance at beginning of year July 1		$2,935,345		
Projected Ending Fund Balance 6/30/2011		$3,398,390		Potential could go up if some expenses remain below budget

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

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CHARTER SCHOOL INTERIM FINANCIAL REPORT | FISCAL YEAR 2011/2012 | 1st INTERIM AS OF OCT. 31 | | DUE MARCH 12, 2012
SAN DIEGO UNIFIED SCHOOL DISTRICT | 2nd INTERIM AS OF JAN. 31 | X
Charter O'Farrell community Charter School | CDS# 37-68338-6061964

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
A. REVENUES									
1. Revenue Limit Sources									
Charter Schools Gen. Purpose Entitlement- State Aid	8015	1,587,225.00	810,621.00			1,587,225.00	810,621.00	1,587,225.00	$ -
State Aid - Other	8311	35,538.00	35,538.00			35,538.00	35,538.00	35,538.00	$ -
Charter School Funding in Lieu of Property Taxes	8096	2,947,705.00	1,637,807.00			2,947,705.00	1,637,807.00	2,947,705.00	$ -
Other Revenue Limit Transfers	8091, 8097					0.00	0.00	0.00	$ -
State Aid - Prior Years	8319					0.00	0.00	0.00	$ -
Total, Revenue Limit Sources		**4,570,468.00**	**2,483,966.00**	**0.00**	**0.00**	**4,570,468.00**	**2,483,966.00**	**4,570,468.00**	**$ -**
2. Federal Revenues									
No Child Left Behind	8290			412,927.00	9,594.00	412,927.00	9,594.00	412,927.00	$ -
Special Education - Federal	8181, 8182			111,633.00	(99,762.00)	111,633.00	(99,762.00)	111,633.00	$ -
Child Nutrition - Federal	8220					0.00	0.00	0.00	$ -
Other Federal Revenues	8110, 8260-8299					0.00	0.00	0.00	$ -
Total, Federal Revenues		**0.00**	**0.00**	**524,560.00**	**(90,168.00)**	**524,560.00**	**(90,168.00)**	**524,560.00**	**$ -**
3. Other State Revenues									
Special Education - State	StateRevSE			382,365.00	276,799.00	382,365.00	276,799.00	382,365.00	$ -
Lottery Revenue	8560	100,414.00	41,969.35	11,867.00		112,281.00	41,969.35	112,281.00	$ -
All Other State Revenues	8434, 8550,8590	786,989.00	422,089.00			786,989.00	422,089.00	786,989.00	$ -
Total, Other State Revenues		**887,403.00**	**464,058.35**	**394,232.00**	**276,799.00**	**1,281,635.00**	**740,857.35**	**1,281,635.00**	**$ -**
4. Other Local Revenues									
All Other Local Revenues	8660-8699	72,500.00	72,200.06	25,000.00	17,074.74	97,500.00	89,274.80	97,500.00	$ -
Total, Local Revenues		**72,500.00**	**72,200.06**	**25,000.00**	**17,074.74**	**97,500.00**	**89,274.80**	**97,500.00**	**$ -**
5. TOTAL REVENUES		**$ 5,530,371.00**	**$ 3,020,224.41**	**$ 943,792.00**	**$ 203,705.74**	**$ 6,474,163.00**	**$ 3,223,930.15**	**$ 6,474,163.00**	**$ -**
B. EXPENDITURES									
1. Certificated Salaries									
Certificated Teachers' Salaries	1100	2,017,598.00	1,038,034.33	508,932.00	174,101.59	2,526,530.00	1,212,135.92	2,526,530.00	$ -
Certificated Pupil Support Salaries	1200	66,509.00	48,547.75			66,509.00	48,547.75	66,509.00	$ -
Certificated Supervisors' and Administrators' Salaries	1300	140,000.00	69,999.95	34,000.00		174,000.00	69,999.95	174,000.00	$ -
Other Certificated Salaries	1900	66,750.00	38,648.40	10,850.00		77,600.00	38,648.40	77,600.00	$ -
Total, Certificated Salaries		**2,290,857.00**	**1,195,230.43**	**553,782.00**	**174,101.59**	**2,844,639.00**	**1,369,332.02**	**2,844,639.00**	**$ -**
2. Classified Salaries									
Classified Instructional Salaries	2100	60,284.00	20,470.03	196,828.00	74,073.45	257,112.00	94,543.48	257,112.00	$ -
Classified Support Salaries	2200	69,732.00	44,312.70			69,732.00	44,312.70	69,732.00	$ -
Classified Supervisors' and Administrators' Salaries	2300	63,772.00	19,581.31			63,772.00	19,581.31	63,772.00	$ -
Clerical and Office Salaries	2400	294,139.00	199,860.96			294,139.00	199,860.96	294,139.00	$ -
Other Classified Salaries	2900					0.00	0.00	0.00	$ -
Total, Classified Salaries		**487,927.00**	**284,225.00**	**196,828.00**	**74,073.45**	**684,755.00**	**358,298.45**	**684,755.00**	**$ -**
3. Employee Benefits									
STRS	3101-3102	190,258.00	97,552.68	43,575.00	14,578.09	233,833.00	112,130.77	233,833.00	$ -
PERS	3201-3202	35,325.00	25,552.39	11,500.00	4,995.97	46,825.00	30,548.36	46,825.00	$ -
OASDI /Medicare / Alternative	3301-3302	49,718.00	39,650.55	8,435.00	8,041.70	58,153.00	47,692.25	58,153.00	$ -
Health and Welfare Benefits	3401-3402	460,638.00	334,343.25	89,500.00		550,138.00	334,343.25	550,138.00	$ -
Unemployment Insurance	3501-3502	35,587.00	27,633.69	10,315.00	3,974.12	45,902.00	31,607.81	45,902.00	$ -
Workers' Compensation Insurance	3601-3602	74,329.00	39,581.51			74,329.00	39,581.51	74,329.00	$ -
Retiree Benefits	3701-3702					0.00	0.00	0.00	$ -
Other Employee Benefits	3901-3902					0.00	0.00	0.00	$ -
Total, Employee Benefits		**845,855.00**	**564,314.07**	**163,325.00**	**31,589.88**	**1,009,180.00**	**595,903.95**	**1,009,180.00**	**$ -**

CHARTER SCHOOL INTERIM FINANCIAL REPORT | FISCAL YEAR 2011/2012 | 1st INTERIM AS OF OCT. 31 | | DUE MARCH 12, 2012
SAN DIEGO UNIFIED SCHOOL DISTRICT | 2nd INTERIM AS OF JAN. 31 | X
Charter O'Farrell community Charter School | CDS# 37-68338-6061964

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
4. Books and Supplies									
Approved Textbooks and Core Curricula Materials	4100	45,000.00	42,984.78			45,000.00	42,984.78	45,000.00	$ -
Books and Other Reference Materials	4200	7,100.00	2,539.34			7,100.00	2,539.34	7,100.00	$ -
Materials and Supplies	4300	40,000.00	36,989.31	2,500.00	38.31	42,500.00	37,027.62	42,500.00	$ -
Non-capitalized Equipment	4400	105,000.00	92,527.91	10,000.00	9,604.74	115,000.00	102,132.65	115,000.00	$ -
Food	4700	7,500.00	2,739.84			7,500.00	2,739.84	7,500.00	$ -
Total, Books and Supplies		**204,600.00**	**177,781.18**	**12,500.00**	**9,643.05**	**217,100.00**	**187,424.23**	**217,100.00**	**$ -**
5. Services and Other Operating Expenditures									
Subagreements for Services	5100					0.00	0.00	0.00	$ -
Travel and Conferences	5200	1,000.00	591.07	25,000.00	7,612.04	26,000.00	8,203.11	26,000.00	$ -
Dues and Memberships	5300	450.00	307.50	35,000.00	26,168.25	35,450.00	26,475.75	35,450.00	$ -
Insurance	5400	50,000.00	34,873.77			50,000.00	34,873.77	50,000.00	$ -
Operations and Housekeeping Services	5500	354,000.00	184,858.59			354,000.00	184,858.59	354,000.00	$ -
Rentals,Leases,Repairs,and Non-capitalized Imprmnts	5600	119,000.00	57,534.83	6,500.00	5,164.23	125,500.00	62,699.06	125,500.00	$ -
Transfer of Direct Costs (MUST NET TO ZERO)	5700					0.00	0.00	0.00	$ -
Prof/Consulting Srvcs and Operating Expend	5800	391,045.00	239,644.52	198,448.00	62,571.01	589,493.00	302,215.53	589,493.00	$ -
Communications	5900	50,000.00	25,443.39			50,000.00	25,443.39	50,000.00	$ -
Total, Services and Other Operating Expenditures		**965,495.00**	**543,253.67**	**264,948.00**	**101,515.53**	**1,230,443.00**	**644,769.20**	**1,230,443.00**	**$ -**
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)									
Land and Land Improvements	6100-6170					0.00	0.00	0.00	$ -
Buildings and Improvements of Buildings	6200					0.00	0.00	0.00	$ -
Books/Media for Library Expansion	6300					0.00	0.00	0.00	$ -
Equipment	6400					0.00	0.00	0.00	$ -
Equipment Replacement	6500					0.00	0.00	0.00	$ -
Depreciation Expense (for full accrual only)	6900					0.00	0.00	0.00	$ -
Total, Capital Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ -**
7. Other Outgo									
Tuition to Other Schools	7110-7143					0.00	0.00	0.00	$ -
Transfers of Pass-through Revenues to Other LEAs	7211-7213		39,000.10			0.00	39,000.10	39,000.10	$ (39,000.10)
Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					0.00	0.00	0.00	$ -
All Other Transfers	7280-7299					0.00	0.00	0.00	$ -
Indirect Costs (MUST NET TO ZERO)	7300					0.00	0.00	0.00	$ -
Debt Service - Interest	7438					0.00	0.00	0.00	$ -
Debt Service - Principal (for modified accrual basis only)	7439					0.00	0.00	0.00	$ -
Total, Other Outgo		**0.00**	**39,000.10**	**0.00**	**0.00**	**0.00**	**39,000.10**	**39,000.10**	**$ (39,000.10)**
8. TOTAL EXPENDITURES		**$ 4,794,734.00**	**$ 2,803,804.45**	**$ 1,191,383.00**	**$ 390,923.50**	**$ 5,986,117.00**	**$ 3,194,727.95**	**$ 6,025,117.10**	**$ (39,000.10)**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		**$ 735,637.00**	**$ 216,419.96**	**$ (247,591.00)**	**$ (187,217.76)**	**$ 488,046.00**	**$ 29,202.20**	**$ 449,045.90**	**$ 39,000.10**
D. OTHER FINANCING SOURCES (USES)									
1. Other Sources	8930-8979					0.00	0.00	0.00	$ -
2. Other Uses	7630-7699					0.00	0.00	0.00	$ -
3. Contributions between unrestricted and restricted accounts (must net to zero)	8980-8999					0.00	0.00	0.00	$ -
4. TOTAL OTHER FINANCING SOURCES (USES)		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D.4.)		**$ 735,637.00**	**$ 216,419.96**	**$ (247,591.00)**	**$ (187,217.76)**	**$ 488,046.00**	**$ 29,202.20**	**$ 449,045.90**	**$ 39,000.10**

CHARTER SCHOOL INTERIM FINANCIAL REPORT — FISCAL YEAR 2011/2012 — 1st INTERIM AS OF OCT. 31 — DUE MARCH 12, 2012
SAN DIEGO UNIFIED SCHOOL DISTRICT — 2nd INTERIM AS OF JAN. 31 X
Charter O'Farrell community Charter School — CDS# 37-68338-6061964

DESCRIPTION	Object Code	Adjusted Unrestricted Budget	Actual Year to Date Unrestricted Totals	Adjusted Restricted Budget	Actual Year to Date Restricted Totals	Total Budget	Total Actuals	Projected Year Totals (Higher of Budget or Actual)	Adjusted Budget to Projected Year Total Difference
F. FUND BALANCE, RESERVES									
1. Beginning Fund Balance, July 1 (BUDGET AND ACTUALS MUST MATCH)	9791	$ 2,723,924.68	$ 2,723,924.68	$ 211,470.30	$ 211,470.30	2,935,394.98	2,935,394.98	2,935,394.98	$ -
a. Adjustments to Beginning Balance (BUDGET AND ACTUALS MUST MATCH)	9793, 9795	$ 13,950.03	$ 13,950.03	$ -	$ -	13,950.03	13,950.03	13,950.03	$ -
b. Adjusted Beginning Balance		$ 2,737,874.71	$ 2,737,874.71	$ 211,470.30	$ 211,470.30	$ 2,949,345.01	$ 2,949,345.01	$ 2,949,345.01	$ -
2. Ending Fund Balance, June 30 (E + F.1.b.)		$ 3,473,511.71	$ 2,954,294.67	$ (36,120.70)	$ 24,252.54	$ 3,437,391.01	$ 2,978,547.21	$ 3,398,390.91	$ 39,000.10
Components of Ending Fund Balance (Optional for Non-Profits):									
Nonspendable Revolvinig Cash	9711					0.00	0.00	0.00	$ -
Nonspendable Stores	9712					0.00	0.00	0.00	$ -
Nonspendable Prepaid Items	9713					0.00	0.00	0.00	$ -
All Other Nonspendable Assets	9719					0.00	0.00	0.00	$ -
Restricted Balance	9740					0.00	0.00	0.00	$ -
Stabilization Agreements	9750					0.00	0.00	0.00	$ -
Other Commitments	9760					0.00	0.00	0.00	$ -
Other Assignments	9780					0.00	0.00	0.00	$ -
Reserve for Economic Uncertanties	9789					0.00	0.00	0.00	$ -
Unassigned/Unappropriated	9790					0.00	0.00	0.00	$ -
Capital Assets, Net of Related Debt (accrual basis of accounting only)	9796					0.00	0.00	0.00	$ -
Restricted Net Assets (accrual basis of accounting only)	9797					0.00	0.00	0.00	$ -
		$ 3,473,511.71	$ 2,954,294.67	$ (36,120.70)	$ 24,252.54	$ 3,437,391.01	$ 2,978,547.21	$ 3,398,390.91	$ 39,000.10
G. ASSETS									
1. Cash									
In County Treasury	9110		2,832,586.93		24,252.54		2,856,839.47		
In Banks	9120		97,798.86				97,798.86		
In Revolving Fund	9130						0.00		
Cash with a Fiscal Agent/Trustee	9135						0.00		
Collections Awaiting Deposit	9140						0.00		
2. Investments	9150						0.00		
3. Accounts Receivable	9200		97,961.29				97,961.29		
4. Due From Grantor Government	9290						0.00		
5. Due From Other Funds	9310						0.00		
6. Stores	9320						0.00		
7. Prepaid Expenditures	9330		(218.60)				(218.60)		
8. Other Current Assets	9340						0.00		
9. Capital Assets (for accrual basis only)	9400-9499		59,317.41				59,317.41		
10.TOTAL ASSETS			$ 3,087,445.89		$ 24,252.54		$ 3,111,698.43		
H. LIABILITIES									
1. Accounts Payable	9500		53,636.67				53,636.67		
2. Due to Grantor Government	9590						0.00		
3. Due to Other Funds	9610						0.00		
4. Current Loans	9640						0.00		
5. Deferred Revenue	9650						0.00		
6. Long-term Liabilities (for full accrual only)	9660-9669		79,514.55				79,514.55		
							0.00		
7. TOTAL LIABILITIES			$ 133,151.22		$ -		$ 133,151.22		
I. FUND BALANCE									
Ending Fund Balance, June 30 (must agree with Line F2) (G10-I7)			$ 2,954,294.67		$ 24,252.54		$ 2,978,547.21		

CELLS G172 AND I172 MUST BE ZERO OR BLANK — $ - — $ - — $ -