

THE **O**'FARRELL CHARTER SCHOOL

AN AVID NATIONAL DEMONSTRATION SCHOOL



Board of Directors AGENDA October 6, 2014



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: PERSONNEL MATTERS - None
- 2. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS

RECONVENE TO OPEN SESSION

- III. ACTION ITEMS CONSIDERED IN CLOSED SESSION
- IV. PLEDGE OF ALLEGIANCE
- V. PRESENTATION
 - 1. Teacher Evaluations – Jill Andersen

RECONVENE TO OPEN SESSION

- VI. PUBLIC COMMENT

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

Principal/Superintendent's Recommendation: Approve Agenda.

Moved by _____ Seconded by _____ Vote _____

VIII. DISCUSSION ITEMS

- 1. Principal/Superintendent Announcements Page 3
- 2. Charter Vision Board Reports Page 6
- 3. Ingenuity Charter Update (no handout)

IX. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

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

- 1. Approval of Minutes from the September 8, 2014 Board of DirectorsPage 12
- 2. Approve/ratify recommended actions on the personnel activity listPage 14
- 3. Approve/ratify check registersPage 15

Principal/Superintendent’s Recommendation: Approve Consent Calendar.

Moved by _____ Seconded by _____ Vote _____

X. ACTION ITEMS

- 1. Ratify the purchase of (425) Chromebooks in the amount of \$128,539.71; and the purchase of (14) carts for the Chromebooks in the amount of \$22,202.33.....Page 19

Principal/Superintendent’s Recommendation: Approve Action Item 1

Moved by _____ Seconded by _____ Vote _____

- 2. Approve updates to the 2010-2015 Single School District PlanPage 20

Principal/Superintendent’s Recommendation: Approve Action Item 2

Moved by _____ Seconded by _____ Vote _____

- 3. Approve contracts for the following 10 Supplement Education Services providers for a cost not to exceed \$934.92 per pupil allotment for approximately 67 students.....Page 21

Principal/Superintendent’s Recommendation: Approve Action Item 3

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 December 8, 2014 at 5:30 p.m.

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

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

Certification of Posting

I, Jonathan Dean, Principal/Superintendent, hereby certify that I posted this agenda on Thursday, October 2, 2014 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
Agenda Date: October 6, 2014
Discussion Item 1
Principal/Superintendent Announcements

Student Demographics

Ethnicity	YOK /K	1	2	3	4	5	6	7	8	9	10	11	T
American Indian or Alaska Native	0	0	0	0	0	0	0	1	0	0	0	0	1
Asian	8	5	2	8	10	6	50	51	52	30	30	27	279
Native Hawaiian /Other Pac Islander	3	0	0	0	0	0	1	3	0	0	0	2	9
Black or African American	12	11	10	13	11	20	49	50	49	27	19	19	290
White	3	2	0	0	1	1	3	4	0	4	1	1	20
Hispanic/Latino	38	26	37	30	28	31	150	121	139	95	51	42	788
Two or More Race Categories	3	2	1	2	4	5	16	14	13	4	2	3	69
Unspecified	0	0	1	0	0	0	0	1	1	0	0	0	3
	67	46	51	53	54	63	269	245	254	160	103	94	1459

Student Enrollment in Power Schools on September 30, 2014:

Grade	Total
YOK	22
K	45
1	46
2	51
3	53
4	54
5	63
6	269
7	245
8	254
9	160
10	103
11	94
Total	1459

Facilities Update:

Below is the O'Farrell project status update that you requested:

New High School

- o Project was advertised for bid starting 9/2/14.
- o Estimated start of construction – 11/24/14
- o Estimated completion – 7/15/15 (9/15/15 Gym)

Whole Site Modernization

- o Estimated start of construction – 1/21/15
- o Estimated completion – 2/10/16

Turf Field

- o Start of construction postponed due to encroachment removal and maintenance agreement (ERMA) processing (storm drain easement with City of San Diego)
- o Estimated start of construction – 2/26/15
- o Estimated completion – 4/22/15

Note: We are currently reviewing the feasibility of allowing the developer (Infill Development Company,) adjacent to the property on the east side of our property to tie into our new sewer line. This would require an extension of the new lateral to the east about 130 feet. The new line is 8", but has been reduced on the north side of the Gym were we would anticipate the lateral to be extended. It may need to be upsized for this section to meet the added capacity.

Bus Purchase Update

We are currently looking to hire a Bus Driver/Custodian. The position has been posted on EDJOIN and Craigslist

Dr. Dean and Corinda Mytinger met with Jason Gentile, coordinator from King Chavez to go over qualifications of the bus driver position; and, CHP and state regulations and requirements for school busses and school bus drivers.

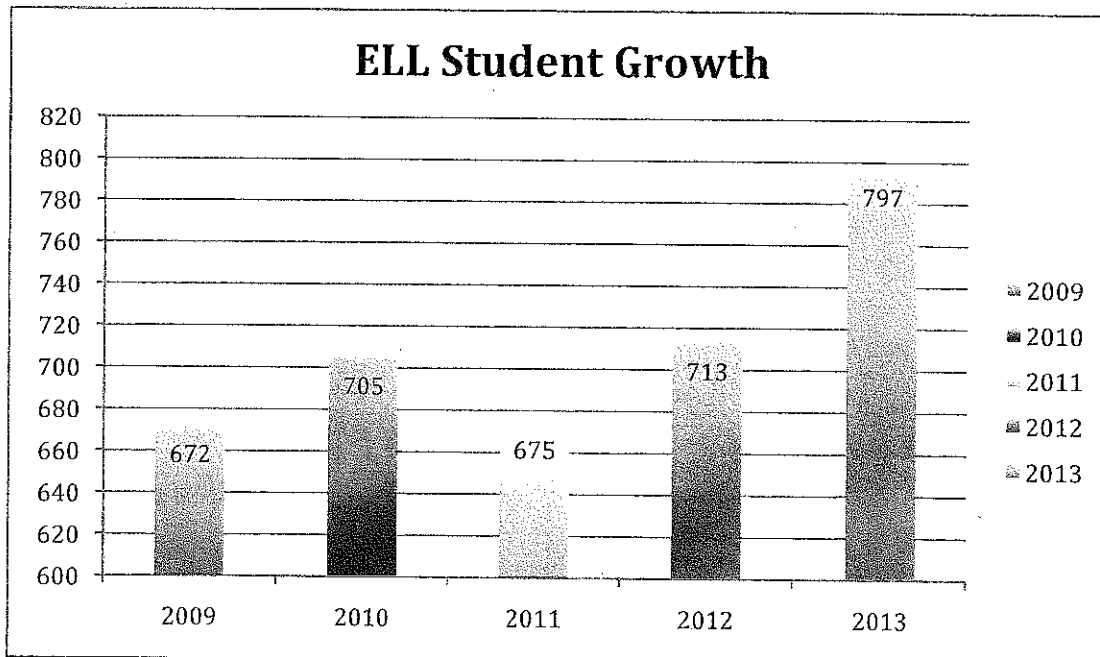
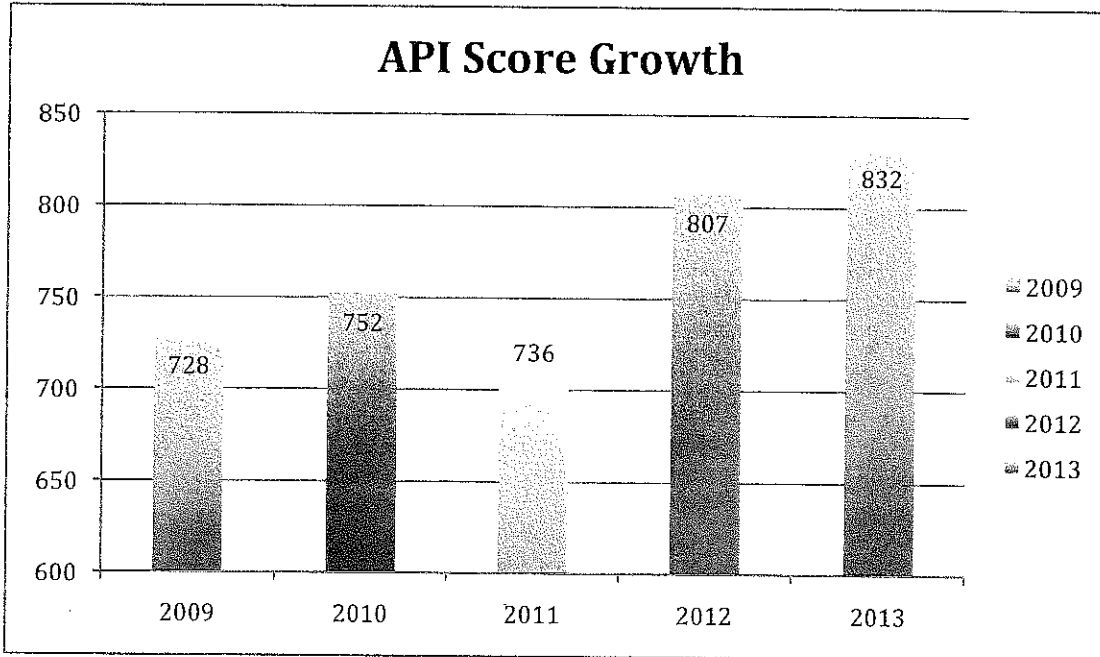
Applicants must have the following:

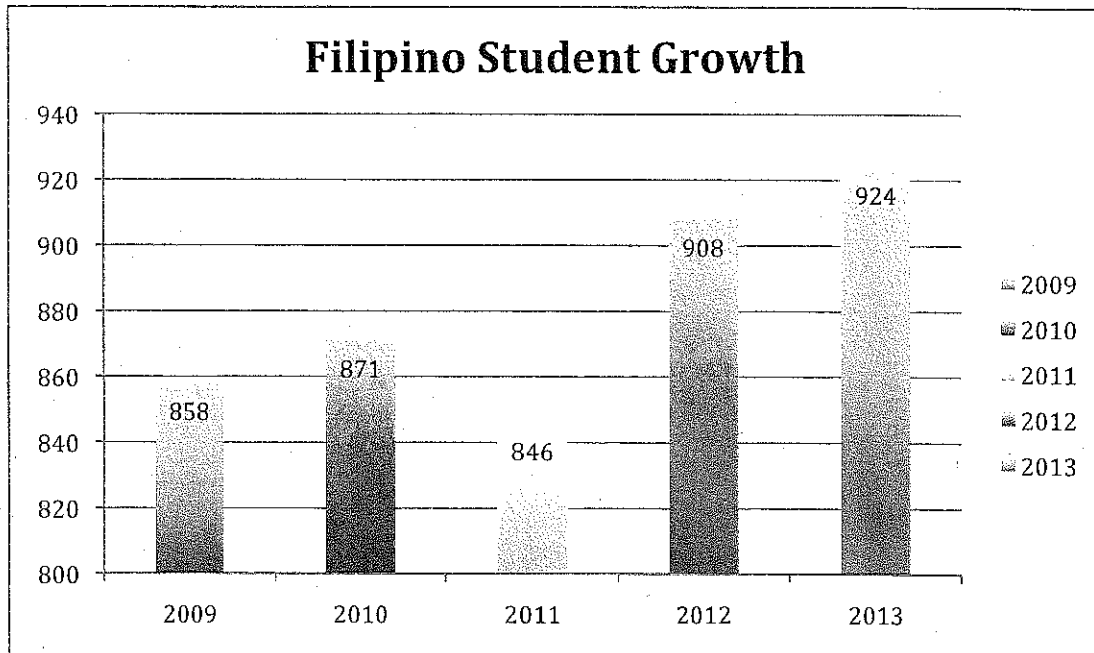
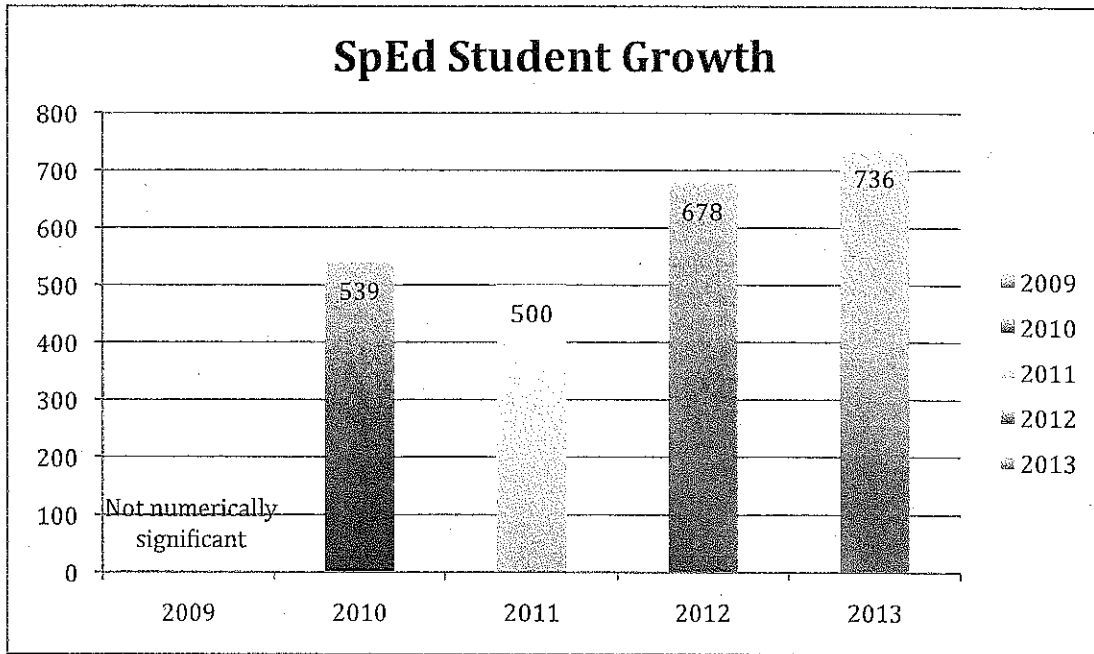
1. Valid Class B driver license (With a Commercial Class B License you may drive the following: 1) a single vehicle with a GVWR of more than 26,000 lbs., 2) a 3-axle vehicle weighting over 6,000 lbs., 3) a bus (except a trailer gus), with endorsement, 4) any farm labor vehicle, with endorsement; and, 5) all vehicles under Class C

2. Valid California Special Driver Certificate (certificate to drive school bus) w/ SPAB certification
3. Valid First Aid certificate
4. Valid medical examiner's certificate (If the medical examiner finds that the person he/she examined is physically qualified to drive a commercial motor vehicle (CMV), the medical examiner will furnish one copy of the results to the person who was examined and complete a Medical Examiner's Certificate.
5. Valid DL 51 (medical long form) w/ DMV stamp and DMV receipt
6. Valid H-6 form/card
7. Valid T-01, training certificate
8. Pre-employment drug test record

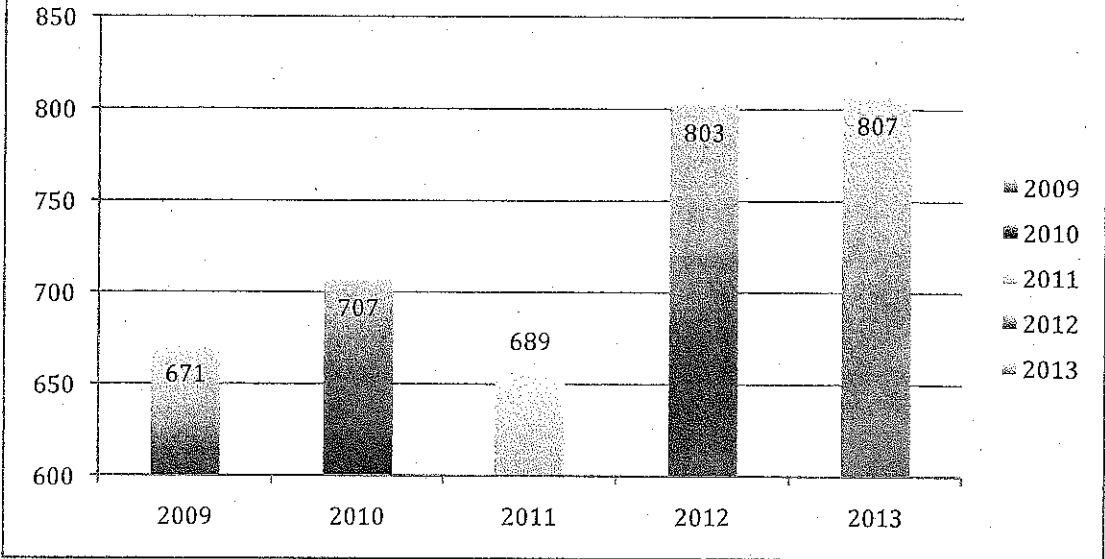


**The O'Farrell Charter School
Growth from 2009 – 2013**

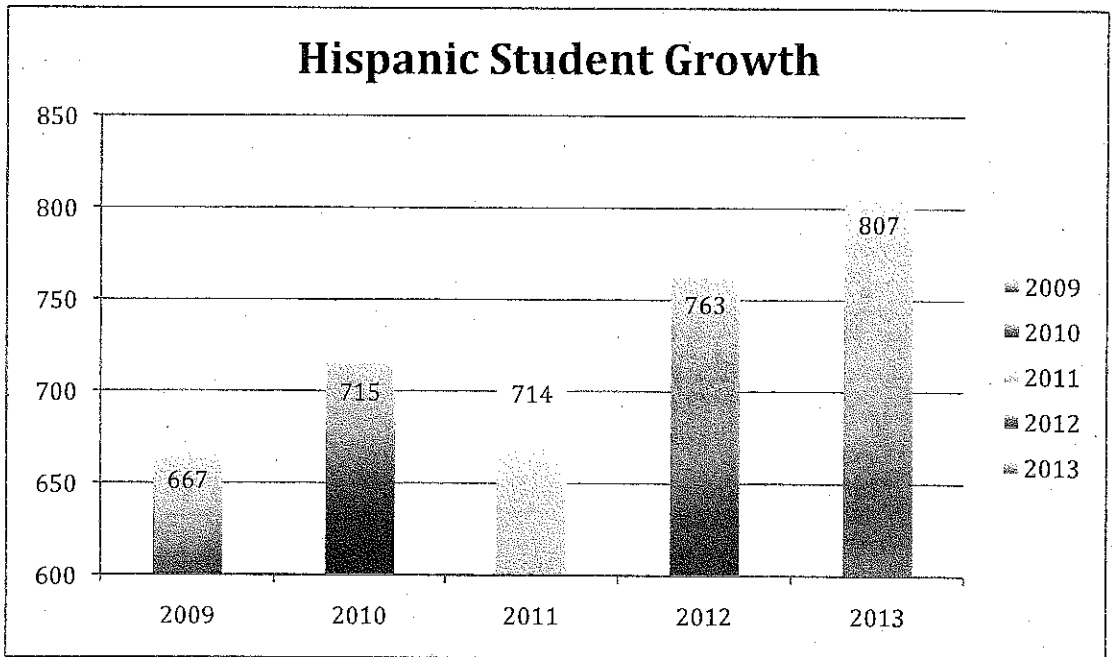




African American Student Growth



Hispanic Student Growth



BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 6, 2014
Discussion Item 2
Charter Vision Board Report

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

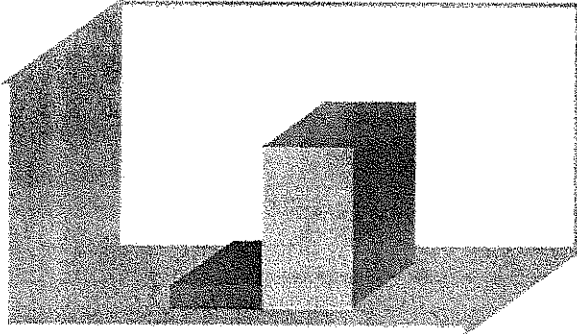
CV Charter Vision® Balance Sheet Summary

Segment Name	Filter Applied
Liquidity Ratio	
Assets	
Current Assets	
Cash	\$4,434,928
Accounts Receivables	\$364,997
Prepaid Expenses	\$171,996
Other Current Assets	\$4,000
Total Current Assets	\$4,975,920
Fixed Assets	
Land	\$89,935
Buildings and Improvements	\$35,311
Computer Equipment	\$30,173
Furniture and Fixtures	\$31,405
Construction in Progress	\$1,836,551
Transportation Equipment	\$25,710
Accumulated Depreciation	(\$102,447)
Total Fixed Assets	\$1,946,639
Other Assets	
Loans Receivable	\$150,000
Total Other Assets	\$150,000
Total Assets	\$7,072,559
Liabilities And Net Assets	
Current Liabilities	
Accounts Payable	\$246,164
Accrued Salaries, Payroll Taxes, Postemployment Benefits	(\$41)
Deposits held on behalf of other employees	\$170,214
Total Current Liabilities	\$416,338
Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	\$416,338
Net Assets	
Restricted Net Assets	\$456,754
Unrestricted Net Assets	\$6,440,073
Profit/Loss YTD	(\$240,606)
Total Net Assets	\$6,656,221
Total Liabilities And Net Assets	\$7,072,559

Total Cash on Hand

Cash Available: \$4,434,928

Revenue To Date



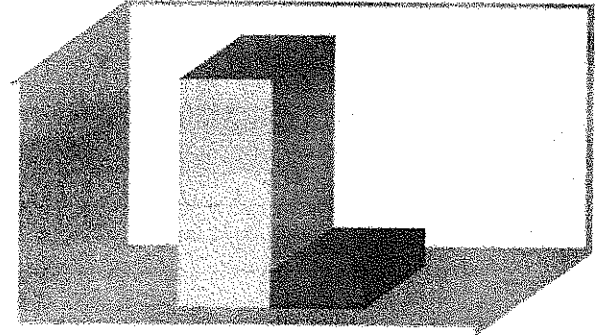
Income To Date Budget To Date

Revenue \$140,014

Budget \$1,007,514

Revenue To Budget 14%

Expense To Date



Expense To Date Budget To Date

Expense \$380,620

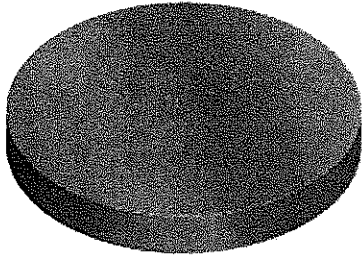
Budget \$59,983

Expense To Budget 635%

Account Group	Description	Total	Percent
800	Revenue Limit	\$140,014.00	100.00%
Total:		\$140,014.00	

Revenue By Category

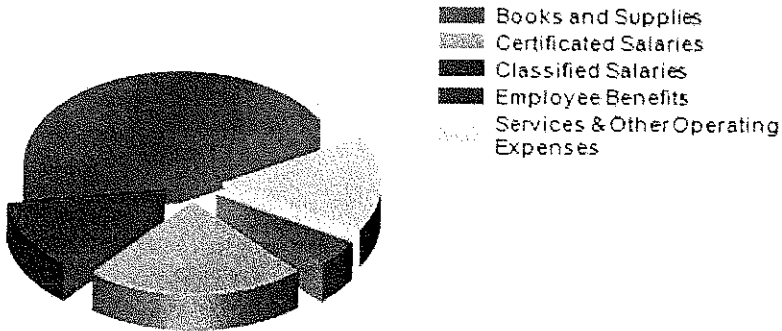
■ Revenue Limit



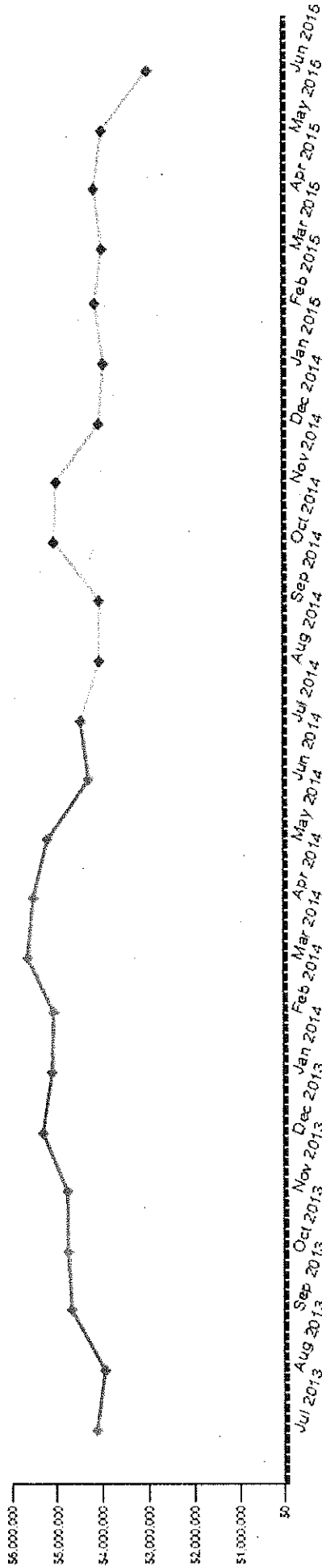
Expenses By Category

Account Category	Description	Total	Percent
100	Certificated Salaries	\$86,551.69	22.74%
200	Classified Salaries	\$45,199.46	11.88%
300	Employee Benefits	\$167,421.74	43.99%
400	Books and Supplies	\$18,485.00	4.86%
500	Services & Other Operating Expenses	\$62,962.60	16.54%
Total:		\$380,620.49	

Expenses By Category



Monthly Book Balance Over Time



— Cash - Actual - - - - - Projected Cash - Current Fiscal Year

	Cash Amount	Actual or Projected
July 2013	\$4,117,862.72	Actual
August 2013	\$3,935,026.43	Actual
September 2013	\$4,671,615.83	Actual
October 2013	\$4,747,422.71	Actual
November 2013	\$4,757,424.86	Actual
December 2013	\$5,283,491.78	Actual
January 2014	\$5,079,742.49	Actual
February 2014	\$5,043,357.78	Actual
March 2014	\$5,601,966.75	Actual
April 2014	\$5,480,905.49	Actual
May 2014	\$5,169,834.77	Actual
June 2014	\$4,262,967.39	Actual

	Cash Amount	Actual or Projected
July 2014	\$4,434,927.59	Actual
August 2014	\$4,020,000.00	Projected
September 2014	\$4,020,250.00	Projected
October 2014	\$5,020,600.00	Projected
November 2014	\$4,962,000.00	Projected
December 2014	\$4,020,000.00	Projected
January 2015	\$3,920,000.00	Projected
February 2015	\$4,110,000.00	Projected
March 2015	\$3,950,000.00	Projected
April 2015	\$4,125,000.00	Projected
May 2015	\$3,950,150.00	Projected
June 2015	\$2,950,150.00	Projected

Agreement Name: Filter Applied

Account Description	Actual YTD	Budget YTD	Variance \$	Variance %	Total Budget	Budget Remaining
Revenue Limit	\$140,014	\$855,712	(\$715,698)	-83.6%	\$10,268,544	\$10,128,530
Federal Revenue	-	\$54,313	(\$54,313)	-100.0%	\$674,256	\$674,256
Other State Revenue	-	\$74,989	(\$74,989)	-100.0%	\$899,868	\$899,868
Local Revenue	-	\$22,500	(\$22,500)	-100.0%	\$270,000	\$270,000
Total Revenues	\$140,014	\$1,007,514	(\$867,500)	-86.1%	\$12,112,668	\$11,972,654
Certificated Salaries	\$86,552	-	(\$86,552)	-100.0%	\$4,821,510	\$4,734,958
Classified Salaries	\$45,199	-	(\$45,199)	-100.0%	\$1,223,840	\$1,178,641
Employee Benefits	\$167,422	\$59,983	(\$107,439)	-179.1%	\$1,581,206	\$1,413,764
Total Personnel Expenses	\$299,173	\$59,983	(\$239,190)	-398.8%	\$7,626,556	\$7,327,383
Books and Supplies	\$18,485	-	(\$18,485)	-100.0%	\$892,060	\$873,575
Services & Other Operating Expenses	\$62,963	-	(\$62,963)	-100.0%	\$1,514,490	\$1,451,527
Capital Outlay	-	-	-	0.0%	-	-
Other Outgo	-	-	-	0.0%	\$253,000	\$253,000
Total Operational Expenses	\$81,448	-	(\$81,448)	-100.0%	\$2,659,550	\$2,578,102
Total Expenses	\$380,620	\$59,983	(\$320,637)	-534.5%	\$10,286,106	\$9,905,486
Net Income	(\$240,606)	\$947,531	(\$1,188,137)	-125.4%	\$1,826,562	\$2,067,168

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 6, 2014
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the September 8, 2014 Board of Directors meeting .

Minutes
Board of Directors meeting
September 8, 2014

Members Present: Christian Scott, Linda Logan, Agnés Barrelet, Tim Katzman (arrived at 5:35 pm),
Sharlette Dela Cruz

Members Absent: Salvador Rivera, Delano Jones

Guests: Jill Andersen, Anne Mathews, Brian Rainey, Candace Austin, Eileen Logue, Corinda
Mytinger, Tom Morgan, Stacey Simpson, Aimee Alexander, Jessica Au-Nguyen,
Milagros Hinojosa, Jin Su, Megan Ziegler, Zamequa Lopez Fuentes, Katie Reamer,
Khris Astudillo, Cameron Hord, Edward Jones, Anjuli Hodell, Tien Bui,

I. CALL TO ORDER – 5:10 p.m.

II. CLOSED SESSION

1. In accordance with Government Code Section 54957.8, the Board will meet in closed session to consider: **PERSONNEL MATTERS**

RECONVENE TO OPEN SESSION – 5:15 p.m.

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

Discuss personnel. No action taken.

IV. PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Christian Scott

V. PRESENTATION

1. Introduction of New Employees with Reception
2. Assistant Principals – Powerpoint presentation on Professional Development at Camp Palomar

VI. PUBLIC COMMENT

None

VII. APPROVAL OF AGENDA

Approved. Linda Logan moved and Agnes Barrelet seconded. Motion carried 4-0-0.

Ayes: Scott, Barrelet, Logan, Dela Cruz

Nays: None

Abstain: None

Absent: Salvador Rivera, Delano Jones, Tim Katzman

VIII. DISCUSSION ITEMS

1. Principal/Superintendent Announcements
2. Charter Vision Board Reports
3. Brown Act Training on Tuesday, September 9, 2014
4. CPR/First Aid Training available for all employees 9 a.m., Saturday, September 27

IX. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

1. **Approval of Minutes from the August 23, 2013 Special Board of Directors and Board Retreat**
2. **Approve/ratify recommended actions on the personnel activity list**
3. **Approve/ratify check registers**
Approved. Linda Logan moved and Shar Dela Cruz seconded. Motion carried 4-0-0.
Ayes: Scott, Barrelet, Logan, Dela Cruz
Nays: None
Abstain: None
Absent: Salvador Rivera, Delano Jones, Tim Katzman

X. ACTION ITEMS

1. **Approve the Ingenuity Charter for 2015-2019 with its preliminary LCAP and budget.**
Approved with the following added by Christian Scott.
Let the minutes reflect that the budget will be increased to accommodate more students:
2015/2016 = 75 students;
2016/2017 = 125 students;
2017/2018 = 175 students.
Agnes Barrelet moved and Linda Logan seconded. Motion carried 5-0-0.
Ayes: Scott, Barrelet, Logan, Dela Cruz, Katzman
Nays: None
Abstain: None
Absent: Salvador Rivera, Delano Jones
2. **Approved the Charter School Unaudited Actuals for the previous fiscal year - July 1, 2013 through June 30, 2014.**
Approved. Christian Scott moved and Linda Logan seconded. Motion carried 4-0-0.
Ayes: Scott, Barrelet, Logan, Dela Cruz
Nays: None
Abstain: None
Absent: Salvador Rivera, Delano Jones, Tim Katzman
3. **Approve designation of administrators-in-charge for the 2014-2015 school year**
Approved. Christian Scott moved and Agnes Barrelet seconded. Motion carried 4-0-0.
Ayes: Scott, Barrelet, Logan, Dela Cruz
Nays: None
Abstain: None
Absent: Salvador Rivera, Delano Jones, Tim Katzman

XI. ROUNDTABLE

None

XII. ADJOURNMENT – 6:51 p.m.

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: October 6, 2014

Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

NEW HIRES

Dort, Melanie	Special Ed Aide	September 22, 2014
Espinoza, Allison	Extended Day Aide	September 10, 2014
Habeebulah, Linda	Extended Day Aide	September 3, 2014
Heafner, Christopher	Special Ed Aide	September 3, 2014
Koch, Rebecca	Classroom Aide	September 11, 2014
McKinley, Brad	Extended Day Aide	September 12, 2014
Padovano, Brittani	Extended Day Aide	September 5, 2014
Parchejo, Karmina	Extended Day Aide	September 25, 2014
Ritchie, Adried	Extended Day Aide	September 15, 2014
Solano, Alejandro	Special Ed Aide	September 11, 2014
Spatter, Cory	Classroom Aide – 3 rd grade	September 11, 2014
Walker, Joel	Extended Day Aide	September 4, 2014
Williams, Myra	Extended Day Aide	September 15, 2014
Arroyo Gonzalez, Ana	Student Teacher Sub	September 8, 2014
Brickson, Susan	Substitute Teacher	September 25, 2014
Esteves, Heidi	Student Teacher Sub for Lapis	September 11, 2014
McCoy, Geneva	Student Teacher Sub for Barry	September 8, 2014
Baxter, Timothy	Head Football Coach – middle	September 22, 2014

RESIGNATION/NON-RENEWAL

Castro, Sandra	Extended Day Aide	September 19, 2014
McKinley, Brad	Extended Day Aide	September 26, 2014
Williams, Myra	Extended Day Aide	September 19, 2014

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: October 6, 2014

Consent Calendar Item 3

RECOMMENDATION: Ratify Monthly Check Registers

General Account				
<u>Check#</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
1091	8/27/14	Bayview Baptist Church	Rental of facility for teacher training	\$500.00
1092	8/28/14	O's American Kitchen	Lunch for staff on training day	\$624.56
1093	9/17/14	City Treasurer	Rental of MLK facilities for OCS athletics (pmt 1 of 2)	\$1022.00
1094	9/17/14	MLK	Rental of MLK facilities for OCS athletics (pmt 2 of 2)	\$840.00
1095	9/22/14	Postmaster	Opened USPS acct for returned mail fees	\$200.00



O'Farrell Charter School

Check Register Detail

Check Register 8/1/2014 through 9/30/2014

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Involved GL Amount
10002266	8/1/2014	San Diego Facility Maintenance, Inc	Cleared	\$3,825.00	5500-022-00-100	Operation and Housekeeping Services	July 2014 - Trim 12 Trees, Clean-up & Haul to Dump	\$3,825.00
10002267	8/1/2014	San Diego Facility Maintenance, Inc	Cleared	\$14,265.00	5500-022-00-100	Operation and Housekeeping Services	Monthly Janitorial Services - Aug 2014	\$14,265.00
10002268	8/1/2014	Public Employee Retirement System	Outstanding	\$8,417.91	9504-020	Accrued PERS	JULY 2014 PERS	\$8,417.91
10002269	8/1/2014	State Teachers Retirement System	Cleared	\$14,671.63	9503-020	Accrued STRS	JULY 2014 STRS	\$14,671.63
10002270	8/7/2014	Christie McGonagle	Cleared	\$93.41	5200-020-00	Travel and Conferences	REIMB - Meals for Springboard Training, 7/21 - 7/23/14	\$93.41
10002271	8/8/2014	County of San Diego, Health & Human Serv. Agency	Cleared	\$91,652.00	5800-022-00-100	Professional/Consulting Services and Operating Expenditures	Proj: Family Support Serv. / Social Advocates for Youth	\$91,652.00
10002272	8/11/2014	Duryea Jones	Cleared	\$648.24	5200-022-84-100	Travel and Conferences	REIMB, Food, Hotel & Mileage for Training 7/19 - 7/21/14	\$648.24
10002273	8/13/2014	Zamequa Lopez-Fuentes	Cleared	\$89.70	5210-022-02-100	Training and Development Expense	REIMB - Travel Exps, 2014 Springboard PD, Sacramento	\$89.70
10002274	8/18/2014	Accrediting Commission for Schools	Outstanding	\$820.00	5300-022-00-100	Dues and Memberships	Membership: Annual Installment of Accrediting Costs 2014-15	\$820.00
10002275	8/18/2014	Aztec Leasing, Inc.	Cleared	\$483.60	5605-022-00-100	Equipment Rental/Lease Expense	Copiers Lease Pmt - 7/1 - 8/1/14	\$483.60
10002276	8/18/2014	City Treasurer	Cleared	\$2,584.12	5501-022-00-100	Utilities	Water, Sewer & Fire Service Chrg 7/3 - 8/4/14	\$2,584.12
10002277	8/18/2014	California League of Middle Schools	Cleared	\$578.00	5210-022-84-100	Training and Development Expense	2014 Summer Institute: Registration for 2 (7/20-21)	\$578.00
10002278	8/18/2014	Perma-Bound	Cleared	\$4,502.30	4100-022-00-100	Approved Textbooks and Core Curricula Materials	Novels: Giver, Holes & Tangerine - Ciss Sets	\$4,502.30
10002279	8/18/2014	Mary Skrabucha	Cleared	\$410.28	4300-022-00-100	Materials and Supplies	REIMB - Staples, supplies	\$84.06
10002280	8/18/2014	Sharp Electronics Corporation	Cleared	\$1,015.16	5605-022-00-100	Equipment Rental/Lease Expense	REIMB - Costco, chairs Copier Usage Chrgs (Maintenance Contract)	\$326.22 \$1,015.16
10002281	8/18/2014	TCR Services	Cleared	\$132.76	5605-022-00-100	Equipment Rental/Lease Expense	Printer Cost Per Page - July 2014	\$132.76
10002282	8/21/2014	Linda Logan	Cleared	\$5,620.00	9335-020	Employee Advances	Salary Advance 8/21/14	\$5,620.00
10002283	8/25/2014	Samantha Pohaku	Cleared	\$881.52	5200-022-65-100	Travel and Conferences	REIMB - Travel Exps for El Dorado SPED Traing 7/20-25	\$881.52
10002284	8/25/2014	Sharp Health Plan	Cleared	\$53,913.84	3403-022-00-100	Health & Welfare Benefits	Sept 2014 Health Ins.	\$45,970.89
					3403-022-65-100	Health & Welfare Benefits	Sept 2014 Health Ins.	\$3,742.93
					3403-022-03-100	Health & Welfare Benefits	Sept 2014 Health Ins.	\$517.46
					3403-022-01-100	Health & Welfare Benefits	Sept 2014 Health Ins.	\$3,682.56
10002285	8/25/2014	Mary Skrabucha	Cleared	\$829.00	5200-022-65-108	Travel and Conferences	REIMB - Conf: for 4: Early Childhd Mental Hlth 9/19-20	\$600.00
					4300-022-00-108	Materials and Supplies	REIMB - Oriental Trading, FSS Supplies	\$229.00



O'Farrell Charter School

Check Register Detail

Check Register 8/1/2014 through 9/30/2014

Account #	Date	Payee	Amount	Account #	Description	Amount	Balance
10002286	8/25/2014	Leslie Warren			Outstanding		
			\$847.68	5200-022-84-100	Travel and Conferences	\$847.68	\$847.68
10002287	9/2/2014	Public Employee Retirement System			Outstanding		
			\$8,891.79	9504-020	Accrued PERS	\$8,891.79	\$8,891.79
10002288	9/2/2014	State Teachers Retirement System			Outstanding		
			\$10,018.63	9503-020	Accrued STRS	\$10,018.63	\$10,018.63
10002289	9/8/2014	EDCO Disposal Corp			Outstanding		
			\$522.50	5501-022-00-100	Utilities	\$522.50	\$522.50
10002290	9/9/2014	AT&T Mobility			Outstanding		
			\$170.72	5900-022-62-100	Communications (Tele., internet, Advertising/Recruiting	\$170.72	\$170.72
10002291	9/9/2014	Candace Austin			Outstanding		
			\$252.88	5815-022-00-100	Advertising/Recruiting	\$252.88	\$104.00
				5900-022-00-100	Communications (Tele., internet, Copies,Postage,Messenger)		\$5.60
				4300-022-00-100	Materials and Supplies		\$83.34
				4300-022-00-100	Materials and Supplies		\$69.94
10002292	9/9/2014	A Plus Charter Consulting			Outstanding		
			\$5,500.00	5800-022-00-100	Professional/Consulting Services and Operating Expenditures	\$5,500.00	\$5,500.00
10002293	9/9/2014	Guardian			Outstanding		
			\$6,340.53	3403-022-00-100	Health & Welfare Benefits	\$6,340.53	\$6,340.53
10002294	9/9/2014	Jennifer Heesch			Outstanding		
			\$145.00	5200-022-02-100	Travel and Conferences	\$145.00	\$145.00
10002295	9/9/2014	Jupiter ED			Outstanding		
			\$755.70	4300-024-00-100	Materials and Supplies	\$755.70	\$755.70
10002296	9/9/2014	Jupiter ED			Outstanding		
			\$2,589.99	4300-022-00-100	Materials and Supplies	\$2,589.99	\$2,589.99
10002297	9/9/2014	RICOH USA, INC.			Outstanding		
			\$235.25	5605-022-00-100	Equipment Rental/Lease Expense	\$235.25	\$235.25
10002298	9/9/2014	San Diego Gas & Electric			Outstanding		
			\$7,876.86	5501-022-00-100	Utilities	\$7,876.86	\$7,876.86
10002299	9/9/2014	The Salvation Army ; Ray & Joan Kroc Corps			Outstanding		
			\$100.00	5600-022-00-106	Space Rental/Leases Expense	\$100.00	\$100.00
10002300	9/9/2014	Rosa Berenice Walker			Outstanding		
			\$1,106.47	5200-022-02-100	Travel and Conferences	\$1,106.47	\$1,106.47
10002301	9/9/2014	Wholesale Schoolwear, Inc.			Outstanding		
			\$1,176.00	4300-024-00-100	Materials and Supplies	\$1,176.00	\$1,176.00
10002302	9/12/2014	Ginese Quann			Outstanding		
			\$5,000.00	5800-020-00	Professional/Consulting Services and State Unemployment Insurance	\$5,000.00	\$5,000.00
10002303	9/16/2014	Employment Development Department			Outstanding		
			\$172.13	3503-020-00	Interest Expense/Fees	\$172.13	\$155.31
				5890-020-00	Interest Expense/Fees		\$16.82
10002304	9/18/2014	TNT Auction Inc			Outstanding		
			\$20,431.00	9442-020	Transportation Equipment	\$20,431.00	\$20,431.00
10002305	9/19/2014	City Treasurer			Outstanding		
			\$2,519.34	5501-022-00-100	Utilities	\$2,519.34	\$2,519.34
10002306	9/19/2014	Innovative Learning Concepts Inc.			Outstanding		
			\$678.24	4100-024-00-100	Approved Textbooks and Core Curricula Materials	\$678.24	\$678.24

O'Farrell Charter School

Check Register Detail

Check Register 8/1/2014 through 9/30/2014

Account #	Date	Vendor	Check #	Amount	Category	Description	Balance
10002307	9/19/2014	Lakeshore Learning Materials		\$221.33	4315-024-00-100	Classroom Materials and Supplies	\$221.33
10002308	9/19/2014	McGraw-Hill School Education LLC		\$1,607.19	4100-024-00-100	Approved Textbooks and Core Curricula Materials	\$1,607.19
10002309	9/19/2014	Perma-Bound		\$1,069.07	4200-022-00-106	Books and Other Reference Materials	\$1,069.07
10002310	9/19/2014	Renaissance Learning Inc.		\$5,171.20	4300-022-00-100	Materials and Supplies	\$5,082.20
10002311	9/19/2014	San Diego Facility Maintenance, Inc		\$14,265.00	5500-022-00-100	Materials and Supplies	\$99.00
10002312	9/19/2014	School Outfitters		\$617.92	4315-024-00-100	Operation and Housekeeping Services	\$14,265.00
10002313	9/19/2014	School Outfitters		\$1,003.60	4315-024-00-100	Classroom Materials and Supplies	\$617.92
10002314	9/19/2014	School Outfitters		\$336.32	4315-024-00-100	Classroom Materials and Supplies	\$1,003.60
10002315	9/19/2014	S & S Worldwide, Inc.		\$155.74	4315-024-00-100	Classroom Materials and Supplies	\$336.32
10002316	9/19/2014	Sharp Electronics Corporation		\$128.98	5605-022-00-100	Equipment Rental/Lease Expense	\$155.74
10002317	9/19/2014	TCR Services		\$44.17	5605-022-00-100	Equipment Rental/Lease Expense	\$128.98
10002318	9/30/2014	IBI Group		\$2,294.26	9450-020	Construction in Progress	\$44.17
10002319	9/30/2014	The Hartford		\$57,909.00	5400-022-00-100	Insurance	\$2,294.26

Total Check Amount: \$365,587.96

Total GL Amount: \$365,587.96

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: October 6, 2014

Action Item 1

RECOMMENDATION: Ratify the purchase of (425) Chromebooks in the amount of \$128,539.71; and the purchase of (14) carts for the Chromebooks in the amount of \$22,202.33.

BACKGROUND:

We are ordering 425 Chromebooks for testing along with 14 carts.. This will be with the remainder of common core funds. This includes the management console licenses for IT.

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: October 6, 2014

Action Item 2

RECOMMENDATION: Approve updates of the 2014-2019 Single School District Plan.

BACKGROUND INFORMATION:

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

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

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

This document is organized into the following three sections:

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

CURRENT INFORMATION:

Academic Programs Coordinator, Liz Wong and Assistant Principals Jill Andersen, Anne Mathews, and Brian Rainey made the following amendments:

- Updated the elementary school programs.
- Updated the middle school programs.
- Updated the high school programs.
- Updated student data.
- Updated improvement strategies with focus on LA, math, ELL and Title II sections.
- Student demographics.
- Summary of Needs and Strengths for Professional Development
- Environments Conducive to Learning (Strengths and Needs)
- Specified performance measures

BOARD OF DIRECTORS AGENDA ITEM

Agenda Date: October 6, 2014

Action Item 3

RECOMMENDATION: Approve contracts for the following 10 Supplement Education Services providers for a cost not to exceed \$934.92 per pupil allotment for approximately 67 students. The monies are set-aside from Title II.

1. Oxford Tutoring
2. Basic Educational Services Team (BEST)
3. Club Z! In Home Tutoring Services
4. HT Learning Centers
5. ACE Tutoring Services, Inc.
6. UROK Learning Institute
7. #1 Touchscreen Tablet Computer Tutoring
8. #1 Educando Con Tabletas
9. #1 Academia De Servicio De Tutoria
10. Learning Edge Learning Center

BACKGROUND INFORMATION:

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

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

CURRENT INFORMATION:

Each provider shall provide the services and/or materials called for, for a total cost not to exceed the 2014-2015 per-pupil rate released by the California Department of Education. Materials, supplies, and transportation are included.