

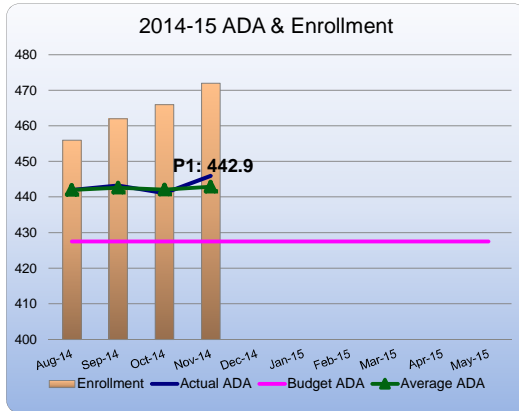
Ocean Charter School - Financial Dashboard (November 2014)

Key Performance Indicators

- ADA vs. Budget ● Cash on Hand ●
- Net Income / (Loss) ● Year End Cash ●

KEY POINTS

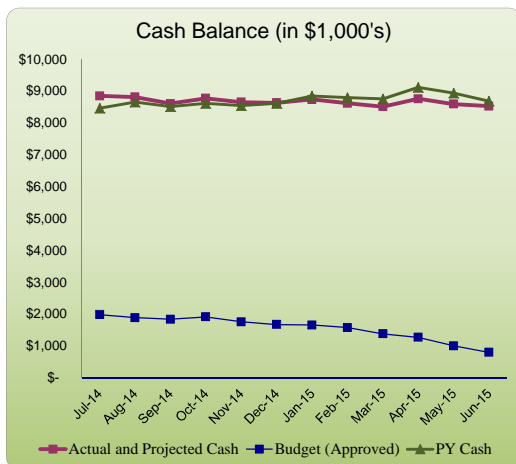
- ADA remains above budgeted and prior year amounts with 4 months reported. This has resulted in higher revenue expectations compared to the original budget.
- Forecast Net Income has grown modestly as local revenue projections have increase more than the associated expense increases.
- We have received clarification regarding how to apply for unreimbursed SB740 facility funds from prior years. We are still determining what costs can be submitted and will be filing a request soon. We have not included any impact from this in the forecast until cost analysis has been completed.
- Governor Brown's budget proposal is to be released on Friday, January 9. It will provide some clues related to expectations for next year's school funding.



ADA Analysis					
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	472	472	450	22	444
ADA %	96.2%	95.6%	95.0%	0.6%	95.3%
Average ADA	442.90	445.59	427.50	18.09	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,630	9,583
Revenue w/o Fundraising	8,698	8,686
Expense	9,625	9,508

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast				FY 13-14 Actual		FY 12-13 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	266,002	833,124	(567,122)	2,937,688	69%	2,859,975	69%	77,713	2,493,825	65%	2,093,129	59%
Federal Revenue	35,362	24,954	10,408	88,521	2%	89,308	2%	(786)	92,525	2%	81,729	2%
State Revenue	695,073	304,097	390,976	604,784	14%	582,159	14%	22,625	530,484	14%	781,623	22%
Other Local Revenue	135,188	61,350	73,838	239,267	6%	186,757	5%	52,509	297,261	8%	145,580	4%
Grants/Fundraising	48,357	119,643	(71,286)	399,810	9%	398,810	10%	1,000	417,879	11%	432,166	12%
TOTAL REVENUE	1,179,982	1,343,168	(163,186)	4,270,070		4,117,009		153,061	3,831,975		3,534,227	
Certificated Salaries	509,381	513,450	4,069	1,400,914	33%	1,383,772	34%	(17,142)	1,262,143	33%	1,207,735	34%
Classified Salaries	345,680	314,242	(31,438)	984,843	23%	892,822	22%	(92,020)	769,440	20%	603,247	17%
Benefits	196,880	222,291	25,411	483,697	11%	547,538	13%	63,841	467,519	12%	437,728	12%
Student Supplies	34,299	49,357	15,058	141,020	3%	117,492	3%	(23,527)	212,224	6%	211,924	6%
Operating Expenses	362,009	433,815	71,806	1,191,607	28%	1,139,719	28%	(51,888)	1,074,844	28%	986,587	28%
Other	12,268	11,495	(773)	34,545	1%	33,309	1%	(1,236)	30,586	1%	27,815	1%
TOTAL EXPENSES	1,460,517	1,544,650	84,133	4,236,626		4,114,652		(121,974)	3,816,756		3,475,035	
INCOME / (LOSS)	(280,535)	(201,482)	(79,053)	33,444		2,357		31,087	15,219		59,192	



Balance Sheet	6/30/2014	10/31/2014	11/30/2014	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,765,952	8,645,904	8,518,921	
Unrestricted Cash	969,263	1,188,258	1,352,529	1,105,498	
Accounts Receivable	488,028	1,005	1,005	453,602	
Due From Others	0	232	232	232	
Other Assets	39,344	96	96	96	
Net Fixed Assets	96,312	104,791	104,710	104,141	
Total Assets	9,304,980	8,872,076	8,751,948	9,076,992	
Liabilities					
A/P & Payroll	186,655	25,111	4,559	17,512	
Due to Others	90,402	3	3	3	
Deferred Revenue	7,462,034	7,462,034	7,462,034	7,460,144	
Total Debt	86,364	86,364	86,364	86,364	
Total Liabilities	7,825,454	7,573,511	7,552,959	7,564,023	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(180,960)	(280,537)	33,444	
Total Equity	1,479,526	1,298,566	1,198,989	1,512,970	
Total Liabilities & Equity	9,304,980	8,872,077	8,751,948	9,076,993	

Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,518,921	795,624	7,723,297
UNRESTRICTED	1,105,498	795,624	309,874

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	104	117	95	> 45 days is good
Cash Reserve %	25%	28%	32%	26%	



Ocean Charter School Financial Analysis November 2014

Net Income

Ocean Charter School is projected to achieve a net income of \$33K in FY14-15 compared to \$2K in the board approved budget. Reasons for this positive \$31K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2014, the school's cash balance was \$8,646K. By June 30, 2015, the school's cash balance is projected to be \$8,519K. Unrestricted cash was \$1,352K as of November 30 and is projected to be \$1,195K by June 30, 2015 which represents a 26% reserve.

As of November 30, 2014, the Accounts Receivable balance was \$1K.

As of November 30, 2014, the Accounts Payable balance, including payroll liabilities, totaled \$5K, compared to \$25K in the prior month.

As of November 30, 2014, OCS had a debt balance of \$86K related to Prop 1D expenditures.

Income Statement

Revenue

Total revenue for FY14-15 is projected to be \$4,270K, which is \$153K or 4% over budgeted revenue of \$4,117K.

LCFF revenues are expected to be \$77K above budget. This is due to updated assumptions since the original budget was adopted.

Other Local Revenues are expected to be \$53K above budget primarily due to \$38K of SB740 fund from FY13-14 that were received but not accrued at the end of last year. The other local income line, which is primarily composed of Aftercare income, is \$16K above budget

Expenses

Total expenses for FY14-15 are projected to be \$4,237K, which is \$122K or 3% over budgeted expenditures of \$4,115K.

Classified Salaries are projected to be \$92K above budget. \$52K of this was anticipated in earlier forecast adjustments associated with final staffing for the school year. Instructional Aide salaries are now forecast to be \$10K below these revised forecasts and Clerical Salaries are running \$55 above the earlier forecast.

Benefits are expected to be \$64 less than budgeted because health insurance and workers compensation premiums are lower than what was assumed at budget time.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Student Supplies are projected to be \$24K above budget primarily due to a \$40K addition made in the forecast revision as a result of the previously unanticipated SB740 revenues. The finance committee discussed several options the use of these funds.

Operating Expenses is projected to be \$52K above budget. \$15 was added to the forecast expenses for Waldorf training and 10K was added to field trips.

ADA

Budgeted average ADA for FY14-15 is 427.50 based on an enrollment of 450 and a 95.0% attendance rate.

The forecast assumes an ADA of 445.59 based on an enrollment of 472 and a 95.6% attendance rate.

In Month 4, ADA was 445.93 with 472 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 4) is 442.90 (a 96.2% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Ocean Charter School
Summary Income Statement
From 11/1/2014 Through 11/30/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance	
Revenue										
Principal Apportionments										
8011	State Aid - Current Year	152,779	0	152,779	475,312	0	475,312	0	(475,312)	0.00%
8015	Charter Schools General Purpose En	0	195,936	(195,936)	0	609,579	(609,579)	1,681,798	1,681,798	(100.00)%
8096	In-Lieu of Property Taxes	50,667	52,599	(1,932)	266,002	223,545	42,457	663,382	397,380	18.99%
	Total Principal Apportionments	<u>203,446</u>	<u>248,535</u>	<u>(45,089)</u>	<u>741,314</u>	<u>833,124</u>	<u>(91,810)</u>	<u>2,345,179</u>	<u>1,603,866</u>	<u>(11.02)%</u>
Other Federal Income										
8181	Special Education - IDEA	6,736	5,871	864	35,362	24,954	10,408	74,052	38,690	41.70%
8220	Child Nutrition Programs - Federal	0	0	0	0	0	0	15,256	15,256	0.00%
	Total Other Federal Income	<u>6,736</u>	<u>5,871</u>	<u>864</u>	<u>35,362</u>	<u>24,954</u>	<u>10,408</u>	<u>89,308</u>	<u>53,946</u>	<u>41.71%</u>
Other State Income										
8012	Education Protection Account	0	0	0	120,036	128,699	(8,663)	514,796	394,760	(6.73)%
8311	Special Ed - Current Year	18,977	18,637	340	99,630	79,209	20,421	235,057	135,426	25.78%
8520	Child Nutrition - State	0	86	(86)	95	86	8	1,036	941	9.82%
8550	MANDATED BLOCK GRANT	0	0	0	0	0	0	5,735	5,735	0.00%
8560	State Lottery Revenue	0	0	0	0	0	0	62,415	62,415	0.00%
8580	Prop 1D Revenue	0	841	(841)	0	4,206	(4,206)	10,095	10,095	(100.00)%
8591	SB740	0	0	0	0	0	0	158,225	158,225	0.00%
8599	All Other State Revenues	0	0	0	0	91,897	(91,897)	109,597	109,597	(100.00)%
	Total Other State Income	<u>18,977</u>	<u>19,565</u>	<u>(588)</u>	<u>219,761</u>	<u>304,097</u>	<u>(84,336)</u>	<u>1,096,955</u>	<u>877,194</u>	<u>(27.73)%</u>
Other Income - Local										
8634	Food Service Sales	0	625	(625)	1,177	1,980	(803)	6,080	4,903	(40.56)%
8660	Interest	21	477	(456)	431	2,383	(1,952)	5,720	5,289	(81.90)%
8690	All Other Local Revenue	5,886	17,996	(12,110)	91,434	56,986	34,448	174,957	83,523	60.45%
8999	Prior Year Adjustment	0	0	0	42,146	0	42,146	0	(42,146)	0.00%
	Total Other Income - Local	<u>5,906</u>	<u>19,098</u>	<u>(13,191)</u>	<u>135,188</u>	<u>61,350</u>	<u>73,839</u>	<u>186,757</u>	<u>51,569</u>	<u>120.36%</u>
Grants/Fundraising										
8698	Grants	0	0	0	1,000	0	1,000	0	(1,000)	0.00%
8699	Fundraising	18,197	39,881	(21,684)	47,357	119,643	(72,286)	398,810	351,453	(60.41)%
	Total Grants/Fundraising	<u>18,197</u>	<u>39,881</u>	<u>(21,684)</u>	<u>48,357</u>	<u>119,643</u>	<u>(71,286)</u>	<u>398,810</u>	<u>350,453</u>	<u>(59.58)%</u>
	Total Revenue	<u>253,262</u>	<u>332,950</u>	<u>(79,688)</u>	<u>1,179,982</u>	<u>1,343,168</u>	<u>(163,186)</u>	<u>4,117,009</u>	<u>2,937,028</u>	<u>(12.15)%</u>
Expense										
Certificated Salaries										
1110	Teachers' Salaries	106,570	103,934	(2,636)	423,713	415,737	(7,976)	1,143,276	719,563	1.91%
1170	Teacher Salaries - Substitute	1,570	3,182	1,612	5,814	12,727	6,913	35,000	29,186	(54.31)%
1175	Teachers' Salaries - Stipend/Extra Dt	0	1,092	1,092	0	4,369	4,369	12,016	12,016	(100.00)%
1300	Certificated Supervisor and Administr	15,971	16,123	152	79,854	80,617	762	193,480	113,626	(0.94)%
	Total Certificated Salaries	<u>124,111</u>	<u>124,332</u>	<u>221</u>	<u>509,381</u>	<u>513,450</u>	<u>4,069</u>	<u>1,383,772</u>	<u>874,391</u>	<u>(0.79)%</u>
Classified Salaries										
2100	Instructional Aide Salaries	45,298	51,715	6,416	173,004	163,763	(9,241)	502,780	329,776	5.64%
2200	Classified Support Salaries	2,869	2,129	(740)	10,612	6,742	(3,870)	20,700	10,088	57.39%
2400	Clerical/Technical/Office Staff Salarie	27,507	21,473	(6,034)	121,104	107,366	(13,738)	257,679	136,575	12.79%
2900	Other Classified Salaries	10,557	11,485	928	40,960	36,370	(4,589)	111,663	70,703	12.61%
	Total Classified Salaries	<u>86,231</u>	<u>86,802</u>	<u>571</u>	<u>345,680</u>	<u>314,242</u>	<u>(31,439)</u>	<u>892,822</u>	<u>547,142</u>	<u>10.00%</u>
Employee Benefits										
3111	STRS -Certificated Positions	10,910	11,812	901	44,780	48,778	3,998	131,458	86,679	(8.19)%
3311	OASDI	5,394	5,382	(12)	21,608	19,483	(2,125)	55,355	33,747	10.90%
3331	Medicare	3,038	3,061	23	12,350	12,002	(348)	33,011	20,661	2.90%
3401	Health & Welfare	(162)	20,776	20,938	85,343	103,880	18,537	249,312	163,969	(17.84)%
3501	State Unemployment Insurance	105	106	1	426	414	(12)	1,138	712	2.94%
3601	Worker Compensation	2,053	2,771	718	14,897	19,396	4,499	33,251	18,353	(23.19)%
3901	403B/Other Benefits	5,287	3,119	(2,168)	17,445	15,597	(1,848)	37,432	19,988	11.84%
3902	OTHER BENEFITS	31	548	517	31	2,742	2,711	6,581	6,549	(98.85)%
	Total Employee Benefits	<u>26,656</u>	<u>47,575</u>	<u>20,918</u>	<u>196,880</u>	<u>222,291</u>	<u>25,411</u>	<u>547,538</u>	<u>350,658</u>	<u>(11.43)%</u>
Books and Supplies										
4110	Approved Textbooks	(167)	0	167	3,128	5,000	1,872	5,000	1,872	(37.43)%
4210	Books and Other Reference Materials	263	0	(263)	1,026	2,000	974	2,000	974	(48.69)%
4310	Student Materials	4,381	5,204	823	11,777	15,613	3,836	52,043	40,266	(24.56)%
4350	Office Supplies	665	643	(22)	2,945	3,216	272	7,719	4,774	(8.44)%
4370	Custodial Supplies	0	343	343	1,400	1,715	316	4,117	2,717	(18.40)%
4390	Other Supplies	1,333	1,355	22	10,422	6,775	(3,647)	16,260	5,838	53.82%
4400	Non Capitalized Equipment	385	0	(385)	3,556	10,646	7,090	10,646	7,090	(66.59)%
4700	Food and Food Supplies	0	2,252	2,252	46	4,392	4,346	19,707	19,662	(98.96)%

	Total Books and Supplies	6,860	9,798	2,938	34,299	49,357	15,058	117,492	83,193	(30.51)%
	Services and Operating Expenses									
5200	Travel and Conferences	0	2,750	2,750	6,900	13,750	6,850	33,000	26,100	(49.81)%
5300	Dues and Memberships	4,550	468	(4,082)	7,117	2,338	(4,779)	5,612	(1,505)	204.37%
5450	General Insurance	2,764	2,437	(327)	19,348	17,059	(2,289)	29,244	9,896	13.41%
5500	Operation and Housekeeping Service	1,532	1,033	(500)	4,247	5,164	916	12,393	8,146	(17.74)%
5610	Building Rent	34,860	26,973	(7,887)	104,580	134,864	30,284	323,675	219,095	(22.45)%
5620	Equipment Lease	2,980	2,917	(63)	9,779	14,583	4,804	35,000	25,221	(32.94)%
5630	Vendor Repairs	792	213	(580)	1,709	1,063	(647)	2,550	841	60.84%
5812	Field Trip	1,903	3,411	1,508	7,550	17,057	9,507	40,938	33,387	(55.73)%
5820	Legal / Audit Fees	3,244	0	(3,244)	25,364	5,058	(20,305)	25,291	(72)	401.42%
5830	Advertisement / Recruitment	954	167	(787)	1,029	833	(195)	2,000	971	23.44%
5850	Non Instructional Consultants	2,428	2,835	407	8,674	8,505	(169)	28,350	19,676	1.98%
5851	Instructional Consultants	33,588	27,575	(6,013)	57,558	82,725	25,167	275,750	218,192	(30.42)%
5853	ExEd	0	6,917	6,917	13,833	34,583	20,750	83,000	69,167	(60.00)%
5855	Prop 1D Expenditures	0	841	841	0	4,206	4,206	10,095	10,095	(100.00)%
5890	Other Fees / Bank Charges /Credit C.	2,249	1,390	(858)	5,835	6,951	1,116	16,683	10,848	(16.05)%
5896	Special Ed Fair Share (LAUSD)	11,903	11,962	58	62,492	59,809	(2,683)	155,503	93,011	4.48%
5897	Fundraising Cost	2,186	3,160	974	7,841	15,802	7,960	37,924	30,083	(50.37)%
5900	Communications	747	1,893	1,146	18,152	9,463	(8,690)	22,710	4,558	91.83%
	Total Services and Operating E	106,680	96,940	(9,740)	362,009	433,815	71,805	1,139,719	777,709	(16.55)%
	Capital Outlay									
6901	Depreciation Expense	216	392	176	1,328	1,962	635	4,710	3,382	(32.33)%
	Total Capital Outlay	216	392	176	1,328	1,962	635	4,710	3,382	(32.34)%
	Other Outgo									
7299	District Oversight Fee	2,084	2,383	299	10,940	9,533	(1,407)	28,600	17,659	14.76%
	Total Other Outgo	2,084	2,383	299	10,940	9,533	(1,407)	28,600	17,659	14.76%
	Total Expense	352,839	368,223	15,384	1,460,518	1,544,650	84,132	4,114,652	2,654,134	(5.45)%
	Net Income	(99,577)	(35,273)	(64,304)	(280,537)	(201,483)	(79,054)	2,357	282,894	39.23%
	Change in Net Assets	(99,577)	(35,273)	(64,304)	(280,537)	(201,483)	(79,054)	2,357	282,894	39.23%

Ocean Charter School
Balance Sheet
From 11/1/2014 Through 11/30/2014

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	485,194.05
1st Citizens - Mmkt	428,824.15
Cash in Bank - Petty Cash	450.00
ING - Savings	249,224.79
CCU - Checking	68,789.09
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,645,904.54
Accounts Receivable	
Accounts Receivable	1,005.18
Due From Others	<u>231.88</u>
Total Accounts Receivable	1,237.06
Other Current Assets	
Prepaid Expenditures (Expenses)	96.47
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>96.47</u>
Total Current Assets	8,647,238.07
Fixed Assets	
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,205.42)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(28,953.89)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(796.50)
Work in Progress	<u>93,409.86</u>
Total Fixed Assets	<u>104,710.10</u>
Total Assets	<u>8,751,948.17</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	3,263.44
Accrued Payables	924.10
Credit Card Payable	(6.86)
Other	<u>0.00</u>
Total Accounts Payable	4,180.68
Payroll Liabilities	
SDI	(110.53)
Garnishment	0.00
Federal Taxes Withholding	0.00

State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	0.00
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	215.82
EMPLOYEE UNION DUES	272.80
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	378.09
Other Current Liabilities	
Due to Grantor Governments	3.22
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,462,033.68</u>
Total Other Current Liabilities	<u>7,462,036.90</u>
Total Current Liabilities	7,466,595.67
Long Term Liabilities	
Other General Long-Term Debt	<u>86,363.64</u>
Total Long Term Liabilities	<u>86,363.64</u>
Total Liabilities	<u>7,552,959.31</u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>(280,536.81)</u>
Total Net Income/Loss	<u>(280,536.81)</u>
Total Equity	<u>1,198,988.86</u>
Total Liabilities & Equity	<u>8,751,948.17</u>

Ocean Charter School
Statement of Cash Flows
From 11/1/2014 Through 11/30/2014

	Current Period	Current Year
Beginning Cash	<u>8,765,952.20</u>	<u>8,681,296.38</u>
 Cash Flow From Operating Activities		
Net Income	(99,577.15)	(280,536.81)
Change in Accounts Receivable	0.00	487,023.06
Change in Due From	0.00	(231.88)
Change in Accounts Payable	2,541.51	(162,616.46)
Change in Due To	0.00	(90,398.90)
Change in Payroll Liabilities	(23,093.30)	(19,479.71)
Change in Prepaid Expenditure	0.00	39,247.43
Change in Deferred Revenue	0.00	0.00
Depreciation Expense	<u>216.28</u>	<u>1,327.70</u>
Total Cash Flow From Operating Activities	<u>(119,912.66)</u>	<u>(25,665.57)</u>
 Cash Flow from Investing Activities		
Fixed Assets	(135.00)	(9,726.27)
Total Cash Flow from Investing Activities	<u>(135.00)</u>	<u>(9,726.27)</u>
 Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>0.00</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>0.00</u>
 Ending Cash	<u>8,645,904.54</u>	<u>8,645,904.54</u>

Ocean Charter School
 Check/Voucher Register - Monthly Financial
 From 11/1/2014 Through 11/30/2014

Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/4/2014	1006193	MARINA CHRISTIAN FELLOWSHIP	11/14 - RENT	17,430.00
11/5/2014	1006194	ADAM BRUNO	09/14 - COUNSELING SERVICES	5,381.25
11/5/2014	1006195	AT&T	09/14 - WIRELESS SERVICE	174.32
11/5/2014	1006196	CENTER TERMITE & PEST CONTROL,	10/14 - RODENT CONTROL	150.00
11/5/2014	1006197	CORINNA HABIB	REIM FOR CLASS SUPPLIES, PUMPKINS AND APPLES	277.43
11/5/2014	1006198	Ethan Gallogly	REIM - CAMP GROUND FOR MS MCGURK'S FIELDTRIP	308.00
11/5/2014	1006199	HOFFECKERBURGESS CONSULTING	COMMUNITY EDUCATION/COMMUNITY DANCE TEACH FOLK DANCE TO GRADE	1,458.20
11/5/2014	1006200	LAKESHORE	FISKARS CLASSROOM SCISSORS - POINTED-TIP - EACH	125.05
11/5/2014	1006201	MANAL LAWRENCE	OCEAN AFTERCARE SNACKS	86.73
11/5/2014	1006202	MARINA CHRISTIAN FELLOWSHIP	10/14 - UTILITIES	1,007.43
11/5/2014	1006203	MEGAN HELMS	REIM SCIENCE EQUIPT - ENZYMES AND THE PROCESS KIT, CHEMISTRY	347.95
11/5/2014	1006204	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	FOR MS BORHAUG - YORIK TRIANGULAR RED AND DARK BLUE	107.03
11/5/2014		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PENCILS FOR CORI AND HALF A BOX FOR BORHAUG - 1ST GRADES	106.82
11/5/2014	1006205	OFFICE DEPOT	32GB SPARK USB 3.0 FLASH	36.24
11/5/2014		OFFICE DEPOT	CORD,HANDSET,MDLR,25',BK AND BOARD,CORK,OAK-FRAME,3'X	34.86
11/5/2014		OFFICE DEPOT	FOLDER,CLAS,ENDTAB,LTR,G, AND POUCH,LAMINATING,LETTER	223.02
11/5/2014		OFFICE DEPOT	SHARPENER,PENCIL,ELEC,BL, PAPER,CPY,8.5X11,500SH,S, KLEENEX,	77.26
11/5/2014	1006206	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHERS - WEEK ENDING 10/17/14	190.00
11/5/2014		PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHERS - WEEK ENDING 10/23/14	380.00
11/5/2014	1006207	SEMA, INC.	09/14 - SHARP COPY MACHINE LEASE #41027285	760.33
11/5/2014	1006208	VISION SERVICE PLAN INC	11/14 - PREMIUM ACCT # 12 241860 0001	663.68
11/10/2014	1006209	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	WATERCOLOR PAPER	145.01
11/10/2014	1006210	AT&T	09/20/14 - 10/19/14 - WC CAMPUS	171.24
11/10/2014	1006211	BARNES & NOBLE	CLASSROOM BOOKS	66.76
11/10/2014	1006212	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	01/15 - 12/15 - CHARTER SCHOOL ORGANIZATION MEMBERSHIP	2,250.00
11/10/2014	1006213	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/14 - SPEECH & LANGUAGE PATHOLOGY	6,396.25
11/10/2014	1006214	KABAZON WATERS	10/14 - WATER FOR MV CAMPUS	73.84
11/10/2014		KABAZON WATERS	10/14 - WATER FOR MV CAMPUS REEF	29.73
11/10/2014	1006215	PATRICE LAPORTE	10/14 - OCCUPATIONAL THERAPY	7,961.50
11/10/2014	1006216	OFFICE DEPOT	DOCUMENT SHREDDER	163.49
11/10/2014		OFFICE DEPOT	LAMINATING POUCH, COPY PAPER, DISINFECTANT WIPES, PENCILS	89.03
11/10/2014		OFFICE DEPOT	PAPER CUPS	6.19
11/10/2014		OFFICE DEPOT	PENCIL SHARPENER	10.33
11/10/2014	1006217	PREMIER EDUCATIONAL STAFFING	10/31 - SUBSTITUTES	570.00
11/10/2014	1006218	ABELARDO RODRIGUEZ	LABOR WORK AT MV CAMPUS	792.00
11/10/2014	1006219	CHRISTINA RUBINO	REIMB - TRADER JOE'S, WHOLE FOODS	23.99
11/10/2014		CHRISTINA RUBINO	REIMB - WHOLE FOODS	75.02
11/13/2014	1006220	CHANTAL ABBEY	REIMB - LAKESHORE LEARNING STORE	154.61
11/13/2014	1006221	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY14-15 - MEMBERSHIP	2,250.00
11/13/2014	1006222	ART OF LEARNING INC.	(GR 2) LESSON BOOKS	33.94

11/13/2014	1006223	BROWN SHEEP COMPANY, INC.	YARN FOR FUNDRAISER	561.26
11/13/2014	1006224	ADAM BRUNO	10/14 - COUNSELING SERVICE	5,231.25
11/13/2014	1006225	CHARTER SAFE	12/14 - PREMIUM FOR GENERAL INSURANCE AND WORKER'S COMP	4,817.04
11/13/2014	1006226	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/06/14 - 11/06/14 - PSYCH SERVICES	1,275.00
11/13/2014		CHARTER'S CHOICE EDUCATIONAL SERVICES	9/25/14 - 11/4/14 - PSYCH SERVICES	1,317.50
11/13/2014		CHARTER'S CHOICE EDUCATIONAL SERVICES	9/28/14 - 11/07/14 - PSYCH SERVICES	1,615.00
11/13/2014	1006227	JOHN DAVIDSON	REIMB - B&B HARDWARE, MICHAELS, LAKESHORE, 99C STORE	36.14
11/13/2014	1006228	DEPARTMENT OF JUSTICE	10/14 - FINGERPRINT APPS	32.00
11/13/2014	1006229	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/1/14 - 9/30/14 - EDD SERVICE	31.39
11/13/2014	1006230	HESS & ASSOCIATES, INC.	Q1/FY14-15 - STRS/PERS REPORTING	470.00
11/13/2014	1006231	MANAL LAWRENCE	REIMB - COSTCO	286.75
11/13/2014	1006232	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BACK ORDER FROM INVOICE #53003 - PAINT BOARDS, PAINTING WOOD	907.79
11/13/2014	1006233	OCEAN INSTITUTE	3/26/14 - LIVING SYSTEM LAB/CRUISE FIELDTRIP	1,595.00
11/13/2014	1006234	OFFICE DEPOT	ENVELOPES, BATTERIES, FOLDERS	76.17
11/13/2014	1006235	PRN NURSING CONSULTANTS	9/22/14 - HEALTH ASSESSMENT	400.00
11/13/2014		PRN NURSING CONSULTANTS	9/26/14 - HEALTH ASSESSMENT	220.00
11/13/2014	1006236	CHRISTINA RUBINO	REIMB - TRADER JOES, TREE HOUSE	29.46
11/13/2014	1006237	MERRIE SCHMIDT	REIMB - AMAZON, EDUCATION STATION, US POSTAL, STAPLES, IKEA	1,204.35
11/13/2014	1006238	SCHOOL SITE SOLUTIONS, INC	10/23 - PROJECT MANAGEMENT & CONSULTATION	135.00
11/13/2014	1006239	WESTWOOD SIGN SERVICE, INC.	EXTERIOR SIGNAGE FOR ENROLLMENT/RECRUITMENT EVENTS	953.75
11/13/2014	1006240	YOUNG, MINNEY & CORR LLP	11/14 - LEGAL SERVICES	3,244.12
11/20/2014	1006241	MELISSA ATKINSON	REIMB - DHARMA TRADING CO., AMAZON	51.94
11/20/2014		MELISSA ATKINSON	REIMB - JOANN	218.91
11/20/2014	1006242	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 10/28/14	0.00
11/20/2014	1006243	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 10/28/14	0.00
11/20/2014	1006244	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/06/14 - 11/13/14 - PSYCH SERVICES	1,700.00
11/20/2014	1006245	NAKIA CHERRY	REIMB - DOLLAR TREE, JOANN, SPROUTS, MICHAELS, HOME DEPOT	603.08
11/20/2014	1006246	GE CAPITAL	9/14 - COPIER LEASE BILLING ID#90136199524	727.76
11/20/2014	1006247	MARLENE NICHOLAS	REIMB - PAVILIONS, SPROUTS, SMART&FINAL	39.64
11/20/2014		MARLENE NICHOLAS	REIMB - TRADER JOES, OFFICE DEPOT	54.08
11/20/2014	1006248	OFFICE DEPOT	AIR FRESHENER, BATTERIES, GLOVES,	76.74
11/20/2014		OFFICE DEPOT	GLOVES	4.13
11/20/2014	1006249	PREMIER EDUCATIONAL STAFFING	11/10 - 11/14/14 - SUBSTITUTES	760.00
11/20/2014		PREMIER EDUCATIONAL STAFFING	11/7/14 - SUBSTITUTES	190.00
11/21/2014	1006250	MELISSA ATKINSON	REIMB - AMAZON	14.75
11/21/2014	1006251	BAGELWORKS CAFE	10/27/14 - BAGEL ORDER FOR REEF CAFE	77.75
11/21/2014		BAGELWORKS CAFE	10/29/14 - BAGEL ORDER FOR REEF CAFE	84.50
11/21/2014	1006252	GE CAPITAL	11/1 - 11/30/14 - CANON COPIER	730.62
11/21/2014	1006253	KABAZON WATERS	WATER SUPPLY FOR REEF CAFE	102.97
11/21/2014	1006254	MARINA CHRISTIAN FELLOWSHIP	12/14 - RENT	17,430.00
11/21/2014	1006255	JOSEPH NEWMAN	PARENT ED AND TEACHER DEVELOPMENT SPEAKER/CONSULTANT	500.00
11/21/2014	1006256	MARLENE NICHOLAS	REIMB - CLASSROOM SUPPLIES	269.69
11/21/2014	1006257	CAITLIN O'BRIEN	REIMB - USPS STAMPS	24.99
11/21/2014	1006258	SEMA, INC.	12/1-12/30/14 - SHARP COPIER	761.02
11/21/2014	1006259	TYLER TECHNOLOGIES INC.	TYLER - WEB TRAINING FOR FUNDRAISING MODULE	300.00

Report Total

99,750.07

**Ocean Charter School - ALL Prop 1D Expenditures
As of 7/31/14**

Object	Object Title	Name	Document	Description	Effective Date	Expense
9450	Work in Progress	MERCURY PUBLIC AFFAIRS	201109-0198	08/15-10/14/11 SERVICES	9/1/2011	10,000.00
9450	Work in Progress	LAUSD	502	RELEASE OF DOCUMENT FOR RFP RESEARCH	10/21/2011	27.75
9450	Work in Progress	ELIZABETH KORAVOS	STD 11/14/11	WALGROVE RFP SECTIONS C & F, CSFA FINANCIAL SOUNDNESS CERTIF	11/22/2011	1,600.00
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-01	J. KOPLIN SERVICES 26.5 HOURS	11/22/2011	4,240.00
9450	Work in Progress	FED EX	STD 11/03/11	SHIPPING RFP MATERIALS TO LAUSD	12/1/2011	57.48
9450	Work in Progress	FED EX	STD 11/09/11 1	PRINTING & BINDING OF RFP	12/1/2011	852.20
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-02	11/21/11 - SERVICES	12/8/2011	2,720.00
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-03	12/05-12/08/11 - ARCHITECT	1/30/2012	640.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-01	02/12 - PROJECT MANAGEMENT	3/29/2012	5,000.00
9450	Work in Progress	CBRE, INC.	STD 03/27/12	ASSESMENT OF 12604 CULVER BLVD SITE FOR STATE FUNDING	4/3/2012	3,500.00
9450	Work in Progress	PSOMAS	STD 04/04/12	LAND SURVEYING AND CONSULTING FOR PROP 1D LAND ACQUISTION	5/4/2012	4,500.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012219	PROJECT COORDINATION/MANAGEMENT	5/4/2012	6,216.37
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-03	02/12-04/12 - PROJECT MANAGEMENT	5/15/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48601	04/01-04/30/12 - PROFESSIONAL	5/31/2012	4,797.25
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012253	PROJECT MANAGEMENT SERVICES -	6/5/2012	8,891.46
9450	Work in Progress	THE PLANNING CENTER,	48666	04/1-04/30/12 - PROFESSIONAL SERVICES	6/13/2012	7,284.11
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - REIMBURSABLE	6/27/2012	658.42
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - PROFESSIONAL SVCS	6/27/2012	1,668.75
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-02	03/12 - PROJECT MANAGEMENT	6/27/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48934	05/01-05/31/12 - PROFESSIONAL	6/30/2012	2,995.52
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-05	06/12 - PROJECT MANAGEMENT	6/30/2012	5,000.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-3	05/12 - REIMBURSABLE EXPENSES	8/13/2012	33.79
9450	Work in Progress	SCHOOL SITE SOLUTIONS, INC	2012340	06/26-06/29/12 - PROFESSIONAL SVCS & REIMBURSABLE EXPENSES	8/13/2012	859.31
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-2	06/12 - FEASIBILITY STUDY	8/13/2012	1,400.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012355	07/12 - PROJECT COORDINATION	9/10/2012	135.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-06	07/12 - PROJECT MANAGEMENT	9/10/2012	5,000.00
9450	Work in Progress	ELIZABETH KORAVOS	STD 06/30/12	DEC, JAN, FEB, MAR PROJECT MANAGEMENT & CONSULTING FEES	9/10/2012	5,600.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012411	08/12 - PROJECT COORDINATION	10/2/2012	23.62
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-07	08/12 - PROJECT MANAGEMENT	10/2/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012491	10/12 - PROJECT COORDINATION	11/21/2012	1,043.75
9450	Work in Progress	PADRE ASSOCIATES, INC.	2012-1289	09/29-11/02/12 - PROFESSIONAL	12/4/2012	385.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012521	11/12 - PROJECT COORDINATION	12/19/2012	472.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012570	12/12 - PROJECT COORDINATION	2/4/2013	2,240.85
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013130	01/13 - SERVICES	2/28/2013	149.56
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013149	02/13 - SERVICES	3/22/2013	135.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013233	04/13 - SERVICES	6/6/2013	1,289.90
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13	04/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	1,837.50
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13 2	05/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	3,062.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013256	05/13 - SERVICES	6/26/2013	2,248.45
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013287	06/13 - SERVICES	6/30/2013	1,400.29
9450	Work in Progress	KOPLIN DESIGN INC.	STD 07/15/13	06/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/30/2013	3,050.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013327	07/13 - SERVICES	8/20/2013	675.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD08/16/13	07/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	8/20/2013	2,750.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013379	08/13 - PROJECT MANAGEMENT/SITE	9/20/2013	33.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS, INC	2013356	06/29-08/02/13 - PREPARATION OF AERONAUTICAL MAPS	9/20/2013	472.50
9450	Work in Progress	KOPLIN DESIGN INC.	STD 09/20/13 3	08/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	9/20/2013	1,225.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013415	09/13 - PROJECT MANAGEMENT/SITE	10/17/2013	101.25
9450	Work in Progress	KOPLIN DESIGN INC.	STD 09/13	09/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	10/17/2013	2,062.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013444	10/13 - PROJECT MANAGEMENT/SITE	11/25/2013	438.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013484	11/13 - PROJECT MANAGEMENT/SITE	12/23/2013	675.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD 01/14/14 2	10/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	1/15/2014	1,093.75

**Ocean Charter School - ALL Prop 1D Expenditures
As of 7/31/14**

<u>Object</u>	<u>Object Title</u>	<u>Name</u>	<u>Document</u>	<u>Description</u>	<u>Effective Date</u>	<u>Expense</u>
9450	Work in Progress	KOPLIN DESIGN INC.	STD 01/14/14	11/13 & 12/13 - CONSULTING SERVICES FOR NEW SITE	1/15/2014	1,312.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013519	12/13 - PROJECT MANAGEMENT/SITE	2/4/2014	270.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1479	1/14 - SITE SEARCH SERVICE	2/12/2014	1,500.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1489	02/14 - SITE SEARCH	3/20/2014	1,500.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1498	03/14 - SITE SEARCH	4/2/2014	1,500.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1507	04/14 - SITE SELECTION/EVALUATION	5/29/2014	5,000.00
9450	Work in Progress	MICHAEL POPWELL ASSOCIATES, INC.	2014.07a	SITE APPRAISAL RETAINER (1/2) FOR FIXED FEE PROPERTY APPRAIS	6/4/2014	2,750.00
9450	Work in Progress	MICHAEL POPWELL ASSOCIATES, INC.	STD 06/11/14	05/22 - 06/0514 - 2/3 OF APPRAISAL	6/24/2014	917.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1517	05/14 - SITE SELECTION AND EVAL	6/24/2014	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2014149	05/14 - SITE ANALYSIS/REVIEW	6/24/2014	1,755.00
9450	Work in Progress	THE PLANNING CENTER,	53839	05/14 - PROFESSIONAL SERVICES	6/24/2014	5,060.00
9450	Work in Progress	PACIFIC CHARTER SCHOOL DEVELOPMENT	01-1530	06/14 - SITE SELECTION/EVALUATION	6/30/2014	5,000.00
9450	Work in Progress	PENCO ENGINEERING	18505	SITE SURVEYS FOR LA TIJERA PROPERTY AS PER CONTRACT WITH	6/30/2014	9,202.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2014185	06/14 - SITE ANALYSIS/REVIEW	6/30/2014	2,700.00
9450	Work in Progress	THE PLANNING CENTER, DC&E	54079	06/14 - SITE INSPECTION INCLUDING PIPELINE SAFETY AND AIR EM	6/30/2014	1,411.50
9450	Work in Progress		ACCRUE 00001	TO ACCRUE PROP 1D FUNDS - CONVERSE CONSULTANTS	6/30/2014	2,304.73
9450	Work in Progress	DAVID TOKOFSKY CONSULTING	609	07/14 - CONSULTANT FOR COMMUNITY RELATIONS	7/30/2014	2,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2014243	7/15/14 - SITE PROJECT COORDINATION	8/20/2014	135.00
9450	Work in Progress	DAVID TOKOFSKY CONSULTING	646	EVALUATION OF VARIOUS LAUSD REQUIREMENTS FOR COLOCATIONS	9/18/2014	2,000.00
9450	Work in Progress	DAVID TOKOFSKY CONSULTING	647	MDR AND OCS MEETING ARRANGEMENTS AND DISCUSSIONS	9/18/2014	2,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2014273	08/19/14 - SITE PROJECT COORDINATION	9/24/2014	202.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS, INC	2014296	09/14 - PROJECT MANAGEMENT & CONSULTATION	10/24/2014	573.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS, INC	2014329	10/23 - PROJECT MANAGEMENT & CONSULTATION	11/13/2014	135.00
					Total	<u>179,773.56</u>