

Ocean Charter School - Financial Dashboard (November 2015)

Key Performance Indicators

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

2015-16 ADA & Enrollment



KEY POINTS

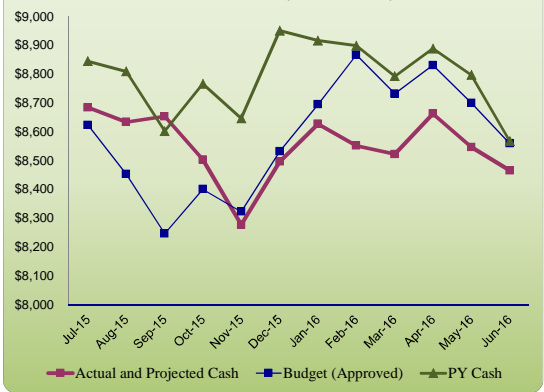
- Month 3 (ended Nov 13) enrollment and Average Daily Attendance (ADA) are 461 and 439.9, respectively. While this is an increase in enrollment by 2 from the prior month, the attendance rate was lower at 95.7, bringing the 3-month average ADA down to 441.3. This ADA is 10.0 below the originally budgeted P2 ADA of 451.3. The forecast has been adjusted to an enrollment of 465 at a 95% ADA rate resulting in a P2 forecast ADA of 441.6 - which is slightly above the 3-month average.
- Net income is forecast to be \$5K which is 102K below the budgeted amount of \$107K. See attached notes for more information.
- The November cash balance of \$8,277K includes \$7,309K of restricted Prop 1D funds. The unrestricted cash balance is \$968K.
- If efforts to secure a site for a new school location are successful, significant cash outlays from Prop 1D funds and possible lending will result in changes to the financial forecast. The current forecast contains no impacts from such a transaction pending decisions about options and a formal agreement.

ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	461	465	475	(10)	466
ADA %	96.3%	95.5%	95.0%	0.5%	95.2%
Average ADA	441.27	441.56	451.25	(9.69)	441.21

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	10,652	10,846
Revenue w/o Fundraising	9,760	9,934
Expense	10,414	10,833

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual		FY 13-14 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	922,314	989,632	(67,318)	3,202,280	67%	3,281,989	68%	(79,708)	2,910,154	66%	2,493,825	65%
Federal Revenue	28,858	36,956	(8,098)	84,945	2%	89,645	2%	(4,701)	83,953	2%	92,525	2%
State Revenue	91,290	149,010	(57,720)	768,901	16%	777,623	16%	(8,721)	615,294	14%	530,484	14%
Other Local Revenue	78,006	87,967	(9,961)	330,443	7%	255,066	5%	75,378	385,767	9%	297,261	8%
Grants/Fundraising	18,625	123,820	(105,195)	402,416	8%	402,416	8%	0	409,061	9%	417,879	11%
TOTAL REVENUE	1,139,094	1,387,386	(248,292)	4,788,986		4,806,739		(17,753)	4,404,229		3,831,975	
Certificated Salaries	525,426	571,889	46,463	1,465,842	31%	1,543,340	33%	77,498	1,366,780	32%	1,262,143	33%
Classified Salaries	380,629	354,971	(25,658)	1,051,706	22%	956,280	20%	(95,426)	930,320	22%	769,440	20%
Benefits	210,407	237,222	26,815	546,479	11%	589,788	13%	43,309	493,958	12%	467,519	12%
Student Supplies	89,487	83,797	(5,691)	200,901	4%	149,591	3%	(51,309)	218,567	5%	212,224	6%
Operating Expenses	470,381	594,741	124,361	1,475,859	31%	1,411,928	30%	(63,931)	1,243,001	29%	1,074,844	28%
Other	13,397	16,440	3,044	42,757	1%	48,330	1%	5,573	32,645	1%	30,586	1%
TOTAL EXPENSES	1,689,727	1,859,061	169,334	4,783,544		4,699,257		(84,287)	4,285,271		3,816,756	
INCOME / (LOSS)	(550,634)	(471,675)	(78,959)	5,442		107,482		(102,040)	118,958		15,219	

Cash Balance (in \$,000's)



Balance Sheet	6/30/2015	10/31/2015	11/30/2015	6/30/2016 Forecast	Notes
Assets					
Cash	8,567,118	8,503,177	8,277,040	8,465,369	
Accounts Receivable	410,563	64,726	64,726	461,856	
Due From Others	0	30	0	0	
Other Assets	76,086	0	0	0	
Net Fixed Assets	158,207	171,972	186,358	181,510	
Total Assets	9,211,974	8,739,904	8,528,123	9,108,735	
Liabilities					
A/P & Payroll	132,854	49,577	18,090	42,625	
Due to Others	18,451	0	0	0	
Deferred Revenue	7,375,821	7,375,821	7,375,821	7,375,821	Prop 1D
Total Debt	86,364	86,364	86,364	86,364	Prob 1D
Total Liabilities	7,613,490	7,511,761	7,480,274	7,504,810	
Equity					
Beginning Fund Bal.	1,479,526	1,598,484	1,598,484	1,598,484	
Net Income/(Loss)	118,958	(370,341)	(550,634)	5,442	
Total Equity	1,598,484	1,228,143	1,047,850	1,603,926	
Total Liabilities & Equity	9,211,974	8,739,905	8,528,124	9,108,736	

Y/E Cash Balance		
Projected	Budget	Variance
8,465,369	8,559,092	(93,723)

Available Line of Credit	6/30/2015	10/31/2015	11/30/2015	6/30/2016 Forecast	
Days Cash on Hand	730	651	633	647	> 45 days is good
Cash Reserve %	200%	178%	173%	177%	



Ocean Charter School Financial Analysis November 2015

Net Income

Ocean Charter School is forecast to achieve a net income of \$5K in FY15-16 compared to \$107K in the board approved budget. Reasons for this negative \$102K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2015, the school's cash balance was \$8,277K. By June 30, 2016, the school's cash balance is forecast to be \$8,465K. Unrestricted cash was \$968K as of the end of the month and is forecast to be \$1,157K by the end of the school year, which represents a 24%, or 2.9 month, reserve.

As of November 30, 2015, the Accounts Receivable balance was \$65K, which is unchanged from the prior month.

As of November 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$18K, compared to \$50K in the prior month.

As of November 30, 2015, ECS had a debt balance of \$86K related to Prop 1D expenditures.

Income Statement

Revenue

Total revenue for FY15-16 is forecast to be \$4,789K, which is \$18K or 0% under budgeted revenue of \$4,807K.

LCFF revenues are forecast to be \$80K below budget. The current forecast to be based on an enrollment of 465 students compared to a budget of 475. This lower enrollment and associated ADA has resulted in the decrease in forecast revenues. See ADA section below.

Federal Revenues are forecast to be \$5K below budget. The change in forecast enrollment results in a decrease in expected federal special education revenues.

State Revenues are forecast to be 9K below budget. The final state budget reduced the mandate block grant amount the governor had proposed from \$601 to \$530 per ADA. This results in a \$33K decrease. The state approved a new educator effectiveness grant in the final budget. The apportionment for this revenue has been received from the state and is \$32K. This offsets the decrease from the mandate block grant. The enrollment change reduces state special education revenues (\$2K) and SB740 revenues (\$13K). These decreases are offset by an increase in state lottery revenues (\$7K) from final calculations of revenue after the close of the 14-15 fiscal year.

Other Local Revenue is forecast to be \$75K above budget. We have adjusted the forecast to include expected revenues and expenses from the nutrition program. These amounts had not been determined at the time the budget was approved. The expected revenue portion from nutrition

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

adds \$65K. There is an offsetting expense in the Student Supplies section (see below). The state reported that the final FY14-15 payment for SB740 will be \$66K. We had accrued \$59K, so we have added \$7K of prior year adjustment income to our forecast.

Expenses

Total expenses for FY15-16 are forecast to be \$4,784K, which is \$84K or 2% over budgeted expenditures of \$4,699K.

Certificated Salaries are forecast to be \$77K under budget and **Classified Salaries** are forecast to be \$95K over budget. Two instructional support positions were incorrectly classified as certificated in the budget and have now been moved to classified. There is a positive impact to certificated salaries from a math support teacher position that was budgeted but has not been filled.

Employee Benefits are forecast to be \$43K under budget. This is primarily due to lower than expected health insurance costs (\$25K) and lower than expected 403(b) costs (\$9K) as well as savings from the lower rates for OASDI compared to STRS between classified and certificated employees.

Student Supplies are forecast to be \$51K over budget. This is primarily due to the adjusted forecast in food service costs (\$62K) discussed above under Other Local Revenue. There is also an offsetting decrease to non-capitalized equipment costs for high jump equipment and security cameras that was capitalized and will be depreciated over several years (\$16K).

Operating Expenses are forecast to be \$64K over budget. LAUSD increased the rate they are charging schools for special education fair share resulting in a \$40K, or 21%, increase in this cost. This increase has been moderated slightly by the change to the forecast enrollment. In addition, forecast rent expense has been increased to include rent for the Yellow House and additional maintenance costs related to the MV rental property (\$25K). Professional development is forecast to be \$10K less because Council training did not occur.

Other Expenses are forecast to be \$6K under budget. The original budget had included depreciation costs from possible improvements to the church building on the MV site that never occurred. These costs have been removed from the forecast.

ADA

Budgeted average ADA for FY15-16 is 451.25 based on an enrollment of 475 and a 95.0% attendance rate.

The forecast has been adjusted to a lower than expected enrollment and assumes an ADA of 441.57 based on an enrollment of 465 and a 95.5% attendance rate.

In Month 3, ADA was 439.89 with 461 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 3) is 441.27 (a 96.3% 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 10/1/2015 through 11/30/2015**

	Current	Current	\$	YTD				Total	Budget
	Actual	Budget	Variance	Actual	YTD Budget	\$ Variance	% Variance	Budget \$ Original	Budget Remaining
Revenue									
Principal Apportionments									
8011 State Aid - Current Year	342,570	356,121	(13,551)	532,886	553,965	(21,079)	(3.80)%	2,015,652	1,482,766
8019 Revenue Limit State Aid - Prior Years	0	0	0	(1)	0	(1)	0.00%	0	1
8096 In-Lieu of Property Taxes	<u>58,055</u>	<u>117,577</u>	<u>(59,522)</u>	<u>246,734</u>	<u>308,641</u>	<u>(61,907)</u>	<u>(20.05)%</u>	<u>748,678</u>	<u>501,944</u>
Total Principal Apportionments	400,625	473,698	(73,073)	779,619	862,606	(82,987)	(9.62)%	2,764,330	1,984,711
Other Federal Income									
8181 Special Education - IDEA	<u>6,790</u>	<u>14,079</u>	<u>(7,288)</u>	<u>28,858</u>	<u>36,956</u>	<u>(8,098)</u>	<u>(21.91)%</u>	<u>89,645</u>	<u>60,788</u>
Total Other Federal Income	6,790	14,079	(7,288)	28,858	36,956	(8,098)	(21.91)%	89,645	60,788
Other State Income									
8012 Education Protection Account	0	127,026	(127,026)	142,695	127,026	15,669	12.33%	517,659	374,964
8311 Special Ed - Current Year	20,005	39,666	(19,661)	85,020	104,123	(19,102)	(18.34)%	252,574	167,553
8550 MANDATED BLOCK GRANT	6,270	0	6,270	6,270	0	6,270	0.00%	272,396	266,126
8560 State Lottery Revenue	0	0	0	0	0	0	0.00%	73,103	73,103
8591 SB740	<u>0</u>	<u>44,888</u>	<u>(44,888)</u>	<u>0</u>	<u>44,888</u>	<u>(44,888)</u>	<u>(100.00)%</u>	<u>179,550</u>	<u>179,550</u>
Total Other State Income	26,275	211,579	(185,305)	233,985	276,036	(42,051)	(15.23)%	1,295,281	1,061,296
Other Income - Local									
8660 Interest	338	256	82	846	640	206	32.15%	1,536	690
8690 All Other Local Revenue	24,908	52,115	(27,207)	74,660	87,327	(12,668)	(14.50)%	253,530	178,871
8999 Prior Year Adjustment	<u>2,260</u>	<u>0</u>	<u>2,260</u>	<u>2,501</u>	<u>0</u>	<u>2,501</u>	<u>0.00%</u>	<u>0</u>	<u>(2,501)</u>
Total Other Income - Local	27,505	52,370	(24,865)	78,006	87,967	(9,961)	(11.32)%	255,066	177,060
Grants/Fundraising									
8699 Fundraising	<u>12,463</u>	<u>123,820</u>	<u>(111,358)</u>	<u>18,625</u>	<u>123,820</u>	<u>(105,195)</u>	<u>(84.95)%</u>	<u>402,416</u>	<u>383,791</u>
Total Grants/Fundraising	<u>12,463</u>	<u>123,820</u>	<u>(111,358)</u>	<u>18,625</u>	<u>123,820</u>	<u>(105,195)</u>	<u>(84.96)%</u>	<u>402,416</u>	<u>383,791</u>
Total Revenue	<u>473,658</u>	<u>875,547</u>	<u>(401,889)</u>	<u>1,139,094</u>	<u>1,387,386</u>	<u>(248,292)</u>	<u>(17.90)%</u>	<u>4,806,739</u>	<u>3,667,645</u>
Expense									
Certificated Salaries									
1110 Teachers' Salaries	226,866	212,574	(14,293)	424,679	425,147	468	(0.11)%	1,169,154	744,475
1170 Teacher Salaries - Substitute	11,438	5,798	(5,640)	17,153	11,596	(5,557)	47.92%	31,889	14,736
1175 Teachers' Salaries - Stipend/Extra Duty	1,365	2,545	1,180	1,365	5,091	3,726	(73.18)%	14,000	12,635
1200 Certificated Pupil Support Salaries	0	23,091	23,091	0	46,182	46,182	(100.00)%	127,000	127,000
1300 Certificated Supervisor and Administrator Salaries	<u>32,892</u>	<u>33,549</u>	<u>658</u>	<u>82,229</u>	<u>83,873</u>	<u>1,645</u>	<u>(1.96)%</u>	<u>201,296</u>	<u>119,067</u>
Total Certificated Salaries	272,561	277,557	4,996	525,426	571,889	46,463	(8.12)%	1,543,340	1,017,914
Classified Salaries									
2100 Instructional Aide Salaries	125,976	99,997	(25,980)	202,004	180,394	(21,609)	11.97%	510,784	308,780
2200 Classified Support Salaries	4,897	7,941	3,043	7,322	16,132	8,810	(54.61)%	43,924	36,602
2400 Clerical/Technical/Office Staff Salaries	48,511	48,782	271	132,711	117,080	(15,631)	13.35%	287,818	155,107
2900 Other Classified Salaries	<u>24,806</u>	<u>20,683</u>	<u>(4,124)</u>	<u>38,593</u>	<u>41,365</u>	<u>2,773</u>	<u>(6.70)%</u>	<u>113,755</u>	<u>75,162</u>
Total Classified Salaries	204,191	177,402	(26,789)	380,629	354,971	(25,658)	7.23%	956,280	575,651
Employee Benefits									
3111 STRS -Certificated Positions	26,711	29,782	3,071	53,325	61,364	8,039	(13.10)%	165,600	112,276
3311 OASDI	13,357	10,999	(2,358)	24,891	22,008	(2,883)	13.10%	59,289	34,398
3331 Medicare	6,850	6,597	(253)	13,109	13,439	331	(2.46)%	36,245	23,136
3401 Health & Welfare	35,668	42,286	6,617	88,005	105,714	17,710	(16.75)%	253,714	165,709
3501 State Unemployment Insurance	17	227	210	80	463	383	(82.64)%	1,250	1,169
3601 Worker Compensation	5,534	4,834	(700)	16,314	16,917	603	(3.56)%	29,001	12,687
3901 403B/Other Benefits	7,803	7,822	19	14,684	16,899	2,216	(13.11)%	43,688	29,005
3902 OTHER BENEFITS	<u>0</u>	<u>167</u>	<u>167</u>	<u>0</u>	<u>417</u>	<u>417</u>	<u>(100.00)%</u>	<u>1,000</u>	<u>1,000</u>
Total Employee Benefits	95,940	102,713	6,773	210,407	237,222	26,815	(11.30)%	589,788	379,381
Books and Supplies									
4110 Approved Textbooks	17	0	(17)	382	5,128	4,746	(92.54)%	5,128	4,746

Ocean Charter School
Summary Income Statement
From 10/1/2015 through 11/30/2015

	Current	Current	\$	YTD		\$ Variance	% Variance	Total	
	Actual	Budget	Variance	Actual	YTD Budget			Budget \$	Budget
								Original	Remaining
4210 Books and Other Reference Materials	2,424	0	(2,424)	6,968	4,172	(2,796)	67.01%	4,172	(2,796)
4310 Student Materials	7,952	12,669	4,717	40,585	31,671	(8,914)	28.14%	76,011	35,426
4350 Office Supplies	3,194	1,342	(1,852)	9,702	3,355	(6,347)	189.18%	8,052	(1,650)
4370 Custodial Supplies	765	716	(49)	1,885	1,790	(96)	5.33%	4,295	2,410
4390 Other Supplies	8,576	4,072	(4,503)	20,351	10,180	(10,170)	99.90%	24,433	4,082
4400 Non Capitalized Equipment	1,286	0	(1,286)	9,614	27,500	17,886	(65.03)%	27,500	17,886
Total Books and Supplies	24,212	18,799	(5,414)	89,487	83,797	(5,691)	6.79%	149,591	60,104
Services and Operating Expenses									
5200 Travel and Conferences	1,500	11,583	10,083	15,740	28,958	13,218	(45.64)%	69,500	53,760
5300 Dues and Memberships	3,194	5,830	2,636	22,548	14,574	(7,973)	54.70%	34,979	12,431
5450 General Insurance	8,661	5,804	(2,857)	23,094	20,315	(2,779)	13.67%	34,826	11,732
5500 Operation and Housekeeping Services	4,317	3,346	(971)	6,750	8,365	1,615	(19.30)%	20,076	13,326
5610 Building Rent	58,573	56,566	(2,007)	112,381	141,414	29,033	(20.53)%	339,394	227,013
5620 Equipment Lease	6,118	5,273	(845)	14,389	13,183	(1,206)	9.14%	31,640	17,251
5630 Vendor Repairs	13,519	1,736	(11,783)	17,464	4,339	(13,124)	302.46%	10,414	(7,050)
5812 Field Trip	1,129	10,284	9,155	2,800	25,710	22,910	(89.10)%	61,705	58,905
5820 Legal / Audit Fees	12,116	8,382	(3,734)	15,729	20,955	5,226	(24.93)%	50,292	34,562
5830 Advertisement / Recruitment	90	343	253	290	858	568	(66.21)%	2,060	1,770
5850 Non Instructional Consultants	7,390	15,173	7,783	11,603	37,932	26,328	(69.40)%	91,036	79,433
5851 Instructional Consultants	75,115	51,305	(23,810)	83,782	128,263	44,481	(34.67)%	307,830	224,049
5853 ExEd	13,608	13,608	0	34,021	34,021	0	0.00%	81,650	47,629
5890 Other Fees / Bank Charges /Credit Card Fees	4,035	3,992	(42)	7,983	9,981	1,998	(20.01)%	23,954	15,971
5896 Special Ed Fair Share (LAUSD)	15,747	30,418	14,671	78,096	79,847	1,751	(2.19)%	190,111	112,015
5897 Fundraising Cost	5,083	6,593	1,510	7,015	16,483	9,468	(57.44)%	39,559	32,544
5900 Communications	12,659	3,817	(8,843)	16,696	9,542	(7,154)	74.97%	22,901	6,205
Total Services and Operating Expenses	242,855	234,054	(8,801)	470,381	594,741	124,361	(20.91)%	1,411,928	941,547
Capital Outlay									
6901 Depreciation Expense	1,385	2,562	1,177	3,449	6,544	3,095	(47.29)%	15,510	12,061
Total Capital Outlay	1,385	2,562	1,177	3,449	6,544	3,095	(47.30)%	15,510	12,061
Other Outgo									
7299 District Oversight Fee	2,341	6,007	3,667	9,948	9,896	(51)	0.51%	32,820	22,872
Total Other Outgo	2,341	6,007	3,667	9,948	9,896	(51)	0.52%	32,820	22,872
Total Expense	843,485	819,094	(24,391)	1,689,727	1,859,061	169,334	(9.11)%	4,699,257	3,009,530
Net Income	(369,827)	56,453	(426,280)	(550,634)	(471,675)	(78,959)	16.74%	107,482	658,115
Change in Net Assets	(369,827)	56,453	(426,280)	(550,634)	(471,675)	(78,959)	16.74%	107,482	658,115

**Ocean Charter School
Balance Sheet
As of 11/30/2015**

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	87,675.14
1st Citizens - Mmkt	294,798.27
Cash in Bank - Petty Cash	450.00
ING - Savings	501,147.52
CCU - Checking	58,575.54
1st Citizens(7102)	7,334,393.99
Other	<u>0.00</u>
Total Cash in Banks	8,277,040.46

Accounts Receivable

Accounts Receivable	64,726.05
Due From Others	<u>0.00</u>
Total Accounts Receivable	<u>64,726.05</u>

Total Current Assets 8,341,766.51

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,344.74)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer	(33,665.52)

/Equipment

Furniture	6,055.54
Accumulated Depreciation-Furniture	(1,453.53)
Work in Progress	<u>148,530.59</u>
Total Fixed Assets	<u>186,358.00</u>

Total Assets 8,528,124.51

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	13,625.32
Accrued Payables	<u>1,797.00</u>
Total Accounts Payable	15,422.32

Payroll Liabilities

Garnishment	(961.31)
Salaries Payable	3,657.26
Fringe Benefits - STRS	(711.58)
Fringe Benefits - H&W	2,253.07
Fringe Benefits - SUI	(136.95)
EMPLOYEE UNION DUES	0.80
403B Payable	(1,434.07)
Other	<u>0.00</u>
Total Payroll Liabilities	2,667.22

Other Current Liabilities

Due to Grantor Governments	0.02
Deferred Revenue	<u>7,375,820.68</u>

Ocean Charter School
Balance Sheet
As of 11/30/2015

Total Other Current Liabilities	<u>7,375,820.70</u>
Total Current Liabilities	7,393,910.24
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>7,480,273.88</u>
Equity	
Beginning Fund Balance	
Total Beginning Fund Balance	1,598,484.45
Net Income/Loss	
Total Net Income/Loss	<u>(550,633.82)</u>
Total Equity	<u>1,047,850.63</u>
Total Liabilities & Equity	<u>8,528,124.51</u>

Ocean Charter School
Statement of Cash Flows
From 10/1/2015 through 11/30/2015

	Current Period	Current Year
Beginning Cash	<u>8,653,093.72</u>	<u>8,567,117.77</u>
Cash Flow From Operating Activities		
Net Income	(369,827.10)	(550,633.82)
Change in Accounts Receivable	16,935.70	345,837.01
Change in Due From	9.95	0.00
Change in Accounts Payable	1,241.91	(91,276.01)
Change in Due To	0.00	(18,451.45)
Change in Payroll Liabilities	(7,099.78)	(23,488.24)
Change in Prepaid Expenditure	0.00	76,086.45
Change in Deferred Revenue	0.00	0.00
Depreciation Expense	<u>1,385.06</u>	<u>3,448.97</u>
Total Cash Flow From Operating Activities	<u>(357,354.26)</u>	<u>(258,477.09)</u>
Cash Flow from Investing Activities		
Fixed Assets	(18,699.00)	(31,600.22)
Total Cash Flow from Investing Activities	<u>(18,699.00)</u>	<u>(31,600.22)</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>8,277,040.46</u>	<u>8,277,040.46</u>

**Ocean Charter School
Check/Voucher Register
From 10/1/2015 through 11/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
10/1/2015	1006631	RICHARD MILLER	REIMB - MILEAGE TO FLIP FLOP RANCH	(50.00)
10/1/2015	1007037	IRS	AUG & SEP IRS PAYMENTS - CARLOS CASTILLO	650.00
10/1/2015	1007038	OREGON DEPARTMENT OF JUSTICE	AUG & SEP CHILD SUPPORT - JOHN DAVIDSON	552.00
10/1/2015	1007039	US DEPARTMENT OF EDUCATION	AUG & SEP DOE PAYMENT - KEVIN PHIFER	237.85
10/1/2015	1007040	SARA ABRISHAMI	REIM - LIVESCAN	25.00
10/1/2015	1007041	JO ELLEN ARAGON	REIM - LIVESCAN	25.00
10/1/2015	1007042	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	165.10
10/1/2015	1007043	BLICK ART MATERIALS	PAINTBOARDS FOR CLASSROOM SET-UP	80.12
10/1/2015	1007044	BLUE SHIELD OF CALIFORNIA	10/15 - MEDICAL AND DENTAL PREMIUM #W00551641000	18,987.79
10/1/2015	1007045	MARYANGEE CANO	REIM - MILEAGE	56.73
10/1/2015		MARYANGEE CANO	REIM - SCIENCE MATERIALS	222.03
10/1/2015	1007046	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES FOR 6-8TH GRADES	190.23
10/1/2015	1007047	CHARTERSAFE	10/15 - WORKER'S COMPENSATION	0.00
10/1/2015	1007048	CHARTER'S CHOICE EDUCATIONAL SERVICES	8/31/15 - 9/17/15 - PSYCH SERVICES	5,155.00
10/1/2015	1007049	DAVEY'S LOCKER	MSMCGURKS 7TH GRADE CLASS FIELD TRIP	187.00
10/1/2015	1007050	JOHN DAVIDSON	REIM - 99 CENT STORE, OFFICE DEPOT, DOLLAR TREE, LAKESHORE	315.42
10/1/2015	1007051	MATTHEW FAST	REIM - LIVESCAN	18.00
10/1/2015	1007052	GE CAPITAL	09/15 - COPIER LEASE BILLING ID #90136199524	719.58
10/1/2015	1007053	KATELYNN JAQUES	REIM - VONS	78.28
10/1/2015	1007054	BARBARA JUNG	REIM - MICHAELS, 99 CENT STORE	6.21
10/1/2015	1007055	CAROLINE KASS	REIM - JETRO	203.03
10/1/2015	1007056	PATRICE LAPORTE	8/1 - 8/31/15 - OCCUPATIONAL THERAPY SERVICES	892.50
10/1/2015	1007057	ERIKA LIU	REIM - JOANN	33.59
10/1/2015	1007058	MARINA CHRISTIAN FELLOWSHIP	10/15 - RENT	17,866.00
10/1/2015	1007059	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BACK ORDER FOR BULK SUMMER ORDERS FOR MV CAMPUS	24.36
10/1/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BACK ORDER FOR BULK SUMMER ORDERS FOR WC CAMPUS	429.41
10/1/2015	1007060	OFFICE DEPOT	2 WIND TOWERS	105.60
10/1/2015		OFFICE DEPOT	BINDERS, BANDAGES, CLEANER MOP	69.35
10/1/2015		OFFICE DEPOT	CLEANER MOP	33.34
10/1/2015		OFFICE DEPOT	CLIPBOARDS, PENCIL SHARPENERS	73.53
10/1/2015		OFFICE DEPOT	COFFEE, DRY ERASE BOARDS, PAPER	404.75
10/1/2015		OFFICE DEPOT	GLOVES	28.36
10/1/2015		OFFICE DEPOT	HEADPHONES	32.65
10/1/2015		OFFICE DEPOT	PAPER	153.04
10/1/2015		OFFICE DEPOT	STAMP, CLEANER MOP, DIVIDERS, PAPER, STAPLERS	78.44
10/1/2015	1007061	NANCY O'ROURKE - PETTY CASH	REIM - PETTY CASH	150.00
10/1/2015	1007062	PREMIER EDUCATIONAL STAFFING	9/15/15 - 9/18/15 - SUBSTITUTE STAFFING	470.00
10/1/2015	1007063	CHRISTINA RUBINO	REIM - WHOLE FOODS, TRADER JOES	50.86
10/1/2015	1007064	DAVID TOKOFSKY CONSULTING	08/15 - SITE ACQUISITION CONSULT	2,000.00
10/1/2015	1007065	DEBRA K. TRIPP	REIM - OFFICE DEPOT	65.39
10/1/2015	1007066	WEIR DOLLS & CRAFTS	WOOL FELT	0.00
10/2/2015	1007067	CALIFORNIA TEACHERS ASSOCIATION	09/15 - UNION DUES CTA	1,583.01
10/2/2015	1007068	OCEAN CHARTER TEACHERS' ASSOCIATION	09/15 - UNION DUES LOCAL CHAPTER	286.44
10/6/2015	1007069	LEGEND EMPLOYEE BENEFIT ACCOUNT	09/30/15 PAYROLL - 403B	5,985.22
10/7/2015	1007070	BARNES & NOBLE	READERS	213.30
10/7/2015	1007071	CARLOS CASTILLO	REIM - CLASSROOM MATERIALS	105.20
10/7/2015	1007072	CHARTER'S CHOICE EDUCATIONAL SERVICES	9/16/15 - 9/30/15 - PSYCH SERVICES	3,197.50
10/7/2015	1007073	DHARMA TRADING CO	SILK SCARFS	224.80
10/7/2015	1007074	ELIZABETH FLOCH	REIM - AMAZON	219.75
10/7/2015	1007075	KATY GANNON	REIM - SAS FABRIC	228.52
10/7/2015	1007076	HD SUPPLY FACILITITES MAINTENANCE, LTD.	CUSTODIAL SUPPLIES	647.19
10/7/2015	1007077	DEVINE JACKSON	REIM - LIVESCAN	26.00
10/7/2015	1007078	BARBARA JUNG	REIM - TARGET, COSTCO	41.49
10/7/2015	1007079	KABAZON WATERS	WATER DELIVERY AT MV CAMPUS	92.70
10/7/2015		KABAZON WATERS	WATER DELIVERY AT MV CAMPUS FOR REEF CAFE	24.94
10/7/2015		KABAZON WATERS	WATER DELIVERY AT WC CAMPUS	131.61
10/7/2015	1007080	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	OCS STORE - BEES WAX, WOOL FELT SQUARES, PAINT, PAINT JARS,	824.25
10/7/2015	1007081	NANCY O'ROURKE	REIM - REMAINING PETTY CASH BALANCE	31.56
10/7/2015	1007082	RICOH USA, INC - 13693896	6/29/15 - 9/28/15 - OVERAGES FOR COPIER AT WC CAMPUS	327.25
10/7/2015	1007083	CHRISTINA RUBINO	REIM - WHOLE FOODS, TRADER JOES, VONS	48.52
10/13/2015	1007084	SOS SURVIVAL PRODUCTS	SOS FOOD BAR 1200 CAL 72/CS	4,004.00
10/14/2015	1007085	ALLIANCE FOR PUBLIC WALDORF EDUCATION	2015-16 MEMBERSHIP FOR PUBLIC WALDORF EDUCATION	2,300.00
10/14/2015	1007086	AT&T - 3103489050724	8/20 - 9/19/2015 - PHONE AT WC CAMPUS	165.54
10/14/2015	1007087	AT&T	08/28 - 10/18/15 - INITIAL BILLING FOR ACCOUNT 831-000-5966	1,966.50
10/14/2015	1007088	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
10/14/2015	1007089	BARNES & NOBLE	CLASS SET OF READERS FOR CORINNA'S 5TH A - "HATCHET"	290.70
10/14/2015		BARNES & NOBLE	READERS FOR 3RD GRADE	391.75
10/14/2015		BARNES & NOBLE	STUDENT READERS FOR 6TH GRADE MS BOWMAN'S CLASS	496.39
10/14/2015	1007090	BROWN SHEEP COMPANY, INC.	YARN	69.52
10/14/2015	1007091	PAULA F. BROWN	OCS DIVERSITY, CRT TRAINING WORKSHOPS INITIAL DEPOSIT	625.00
10/14/2015	1007092	ADAM BRUNO	09/15 - COUNSELING SERVICES	5,280.00
10/14/2015	1007093	MARYANGEE CANO	REIM - PAVILIONS	6.19
10/14/2015	1007094	CAPITAL CONTRACTORS	07/24/15 - CLEANING SERVICES	415.00
10/14/2015	1007095	CENTER TERMITE & PEST CONTROL, INC.	MONTHLY PEST/RODENT CONTROL SERVICE	175.00
10/14/2015	1007096	CHARTERSAFE	11/15 - PACKAGE PREMIUM AND WORKER'S COMP	0.00

**Ocean Charter School
Check/Voucher Register
From 10/1/2015 through 11/30/2015**

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	10/14/2015	1007097	COMMERCIAL JANITORIAL	9/05/15- 9/11/15 - TEMPORARY JANITORIAL SERVICES	500.00
	10/14/2015	1007098	LINDSAY CRATER	REIM - UNDERWOOD FARMS, AMAZON	137.05
	10/14/2015	1007099	ANDREW DAVEY	REIM - HOME DEPOT	83.60
	10/14/2015	1007100	DAWN KASEY LOVELACE	9/7/15 - 9/28/15 - OUTREACH AND COMMUNITY RELATIONS COORDINA	700.00
	10/14/2015	1007101	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	ECBM SYS TRNG 3 HR ONSITE	2,800.00
	10/14/2015	1007102	PATRICE LAPORTE	09/15 - OCCUPATIONAL THERAPY SERVICES	9,371.25
	10/14/2015	1007103	MANAL LAWRENCE	REIM - AFTERCARE SNACKS	289.78
	10/14/2015	1007104	MORE PREPARED LLC	TOILET SEAT COVERS FOR EMERGENCY SUPPLY BUCKETS WC	96.67
	10/14/2015	1007105	OFFICE DEPOT	3 HOLE PUNCH, HOOKS, INDEX TABS	30.90
	10/14/2015		OFFICE DEPOT	BATTERIES	12.94
	10/14/2015		OFFICE DEPOT	COFFEE, CREAMER	109.38
	10/14/2015		OFFICE DEPOT	LABELS	26.69
	10/14/2015		OFFICE DEPOT	MONEY/RENT RECEIPT BOOK	41.38
	10/14/2015		OFFICE DEPOT	POSTAGE, FOLDERS, ENVELOPES	414.86
	10/14/2015		OFFICE DEPOT	TABS, WATER, COFFEE, CREAMER	43.40
	10/14/2015	1007106	ARNITA E. PORTER	OCS DIVERSITY TRAINING WORKSHOPS - INITIAL DEPOSIT	0.00
	10/14/2015	1007107	PREMIER EDUCATIONAL STAFFING	10/1/15 - SUBSTITUTE SERVICES	190.00
	10/14/2015	1007108	OFFICE360	CLEANER	45.18
	10/14/2015	1007109	SCHOOL SITE SOLUTIONS, INC	09/15 - SITE ACQUISITION CONSULT	1,620.00
	10/14/2015	1007110	TIME WARNER CABLE	10/15 - CLASSROOM INTERNET AT MV CAMPUS	299.00
	10/14/2015	1007111	VISION SERVICE PLAN INC	10/15 - VISION SERVICE PLAN	590.16
	10/14/2015	1007112	WILL GEER THEATRICIUM BOTANIUM	FIELD TRIP FOR 7A MS. MCGURKS CLASS	226.75
	10/15/2015	1007113	WEIR DOLLS & CRAFTS	WOOL FELT	45.79
	10/15/2015	1007114	OFFICE DEPOT	CABLES	54.48
	10/15/2015		OFFICE DEPOT	PAPER TOWELS, SWEETENER, COFFEE, WIPES, CLEANER	81.85
	10/20/2015	1007115	ARNITA E. PORTER	OCS DIVERSITY TRAINING WORKSHOPS - INITIAL DEPOSIT	625.00
	10/21/2015	1007144	AMRAMP - LOS ANGELES	09/11 - 10/10/15 - RAMP RENTAL	508.31
	10/21/2015		AMRAMP - LOS ANGELES	10/11 - 11/10/15 - RAMP RENTAL	508.31
	10/21/2015	1007145	ANGELA BAAS	REIM - UPS STORE	65.15
	10/21/2015	1007146	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
	10/21/2015	1007147	BARNES & NOBLE	BRONZE BOW BOOK	17.40
	10/21/2015	1007148	LISA BORHAUG	REIM - LANGUAGE ARTS AND MATH SUPPLIES	79.85
	10/21/2015		LISA BORHAUG	REIM - OFFICE MAX, IKEA, MICHAELS, FED EX	250.82
	10/21/2015	1007149	MARYANGEE CANO	REIM - HOME DEPOT	32.67
	10/21/2015	1007150	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/01/15 - 10/15/15 PSYCH SERVICES	6,857.50
	10/21/2015	1007151	COMPREHENSIVE THERAPY ASSOCIATES, INC.	09/15 - SPEECH THERAPY	7,700.15
	10/21/2015	1007152	DHARMA TRADING CO	SILK	504.62
	10/21/2015	1007153	DISCOUNT SCHOOL SUPPLY	STUDENT CHALKBOARDS	85.22
	10/21/2015	1007154	MATTHEW FAST	REIM - CULINARY CLASS SUPPLIES	615.60
	10/21/2015		MATTHEW FAST	REIM - VONS, PARKING	77.88
	10/21/2015		MATTHEW FAST	VONS - GROCERIES FOR CULINARY ARTS CLASS	32.22
	10/21/2015	1007155	FLINN SCIENTIFIC INC.	BATTERIES FOR SCIENCE	60.24
	10/21/2015		FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES	19.04
	10/21/2015	1007156	D'ARCY GEANAKOS	REIM - STAPLES	274.02
	10/21/2015	1007157	GE CAPITAL	10/15 - CANON COPIER LEASE #90136199524	804.36
	10/21/2015	1007158	ABRAHAM GILL	08/31/15 PAYROLL - TAX ADJUSTMENT	177.55
	10/21/2015	1007159	CORINNA HABIB	REIM - PARKING, CLASS SUPPLIES	240.39
	10/21/2015	1007160	SUE INGLES	REIM - ANGELS GLASS	43.78
	10/21/2015	1007161	KATELYNN JAQUES	REIM - AMAZON	35.22
	10/21/2015	1007162	MARINA CHRISTIAN FELLOWSHIP	04/15 - INSTALLATION OF GRANITE WALKWAY	3,000.00
	10/21/2015		MARINA CHRISTIAN FELLOWSHIP	09/15 - UTILITIES	1,379.63
	10/21/2015		MARINA CHRISTIAN FELLOWSHIP	11/15 - RENT	17,866.00
	10/21/2015		MARINA CHRISTIAN FELLOWSHIP	PLUMBING REPAIRS	4,950.00
	10/21/2015	1007163	STEPHANIE MCGURK	MICHAELS - ART SUPPLIES	107.11
	10/21/2015		STEPHANIE MCGURK	REIM - AMAZON, MICHAELS	163.89
	10/21/2015	1007164	MARY T. MILLER	09/15 - OT SERVICES	450.00
	10/21/2015	1007165	ALYSSA MOFFITT	REIM - PLANTS FOR BUTTERFLY GARDEN	168.60
	10/21/2015	1007166	OFFICE DEPOT	RADIO	78.68
	10/21/2015		OFFICE DEPOT	TONER	419.89
	10/21/2015	1007167	NANCY O'OURKE	REIM - DROPBOX	99.00
	10/21/2015	1007168	PREMIER EDUCATIONAL STAFFING	10/5/2015 - 10/9/2015 SUBSTITUTE STAFFING	190.00
	10/21/2015		PREMIER EDUCATIONAL STAFFING	9/24 - 9/25 SUBSTITUTE STAFFING	890.00
	10/21/2015		PREMIER EDUCATIONAL STAFFING	9/9 - 9/10/15 SUBSTITUTE STAFFING	280.00
	10/21/2015	1007169	PRN NURSING CONSULTANTS	8/28/15 - HEALTH ASSESSMENT	400.00
	10/21/2015	1007170	JUDY R. REICHER	REIM - WATER FILTER SYSTEM	295.70
	10/21/2015	1007171	RICOH USA, INC - 13693896	STAPLES FOR COPY MACHINE AT WC CAMPUS	206.33
	10/21/2015	1007172	CHRISTINA RUBINO	REIM - RALPHS, TRADER JOES, WHOLE FOODS	48.57
	10/21/2015	1007173	JENNY SEGAL	REIM - HOME DEPOT, OFFICE DEPOT, APPLE STORE	119.35
	10/21/2015	1007174	SEMA, INC.	09/15 - SHARP COPIER LEASE	973.50
	10/21/2015	1007175	SKIRBALL CULTURAL CENTER	MRS. JAQUES 3RD GRADE CLASS FIELD TRIP	60.00
	10/21/2015	1007176	VERIZON COMMUNICATIONS	010/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS	695.87
	10/21/2015	1007177	WAXIE SANITARY SUPPLY	FEMININE HYGIENE	181.21
	10/21/2015	1007178	YOUNG, MINNEY & CORR LLP	09/15 - LEGAL SERVICES	7,900.67
	10/29/2015	1007179	LISA BORHAUG	REIM - MICHAELS	11.02
	10/29/2015	1007180	MARYANGEE CANO	REIM - MILEAGE	28.87
	10/29/2015	1007181	COMMERCIAL JANITORIAL	08/29/15 - 09/04/15 - JANITORIAL SERVICES	500.00

**Ocean Charter School
Check/Voucher Register
From 10/1/2015 through 11/30/2015**

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	10/29/2015	1007182	JOHN DAVIDSON	REIM - BARNES AND NOBLES	199.15
	10/29/2015	1007183	EXCELLENT EDUCATION DEVELOPMENT INC.	10/15 - MANAGEMENT CONTRACT FEE AND UPS SHIPPING	6,836.10
	10/29/2015	1007184	MARINA CHRISTIAN FELLOWSHIP	06/15 - 10/15 - YELLOW HOUSE RENT	6,780.00
	10/29/2015	1007185	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	SILKS FOR MRS JAUQUES 3RDB	66.13
	10/29/2015	1007186	ALYSSA MOFFITT	REIM - FABRIC PLANET	95.37
	10/29/2015	1007187	OFFICE DEPOT	COFFEE, SPEAKERS	46.47
	10/29/2015		OFFICE DEPOT	DOOR STOP	10.30
	10/29/2015		OFFICE DEPOT	OFFICE SUPPLIES	54.66
	10/29/2015		OFFICE DEPOT	TAPE, FILE CHEST, BATTERIES	179.02
	10/30/2015	1007188	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB CHECKING TO CCU ACCOUNT	100,000.00
	11/3/2015	1007189	CALIFORNIA TEACHERS ASSOCIATION	10/15 - UNION DUES CTA	1,507.20
	11/3/2015	1007190	IRS	10/15 - IRS PAYMENT - CARLOS CASTILLO	325.00
	11/3/2015	1007191	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/31/15 PAYROLL - 403B	7,367.58
	11/3/2015	1007192	OCEAN CHARTER TEACHERS' ASSOCIATION	10/15 - UNION DUES LOCAL CHAPTER	272.80
	11/3/2015	1007193	OREGON DEPARTMENT OF JUSTICE	10/15 - CHILD SUPPORT - JOHN DAVIDSON	276.00
	11/3/2015	1007194	US DEPARTMENT OF EDUCATION	10/15 - DOE PAYMENT - KEVIN PHIFER	227.03
	11/4/2015	1007195	AT&T - 3103489050724	9/20/15 - 10/19/15 - PHONE AT WC CAMPUS	166.15
	11/4/2015	1007196	BLUE SHIELD OF CALIFORNIA	11/01 - 11/30/15 - MEDICAL & DENTAL PREMIUM #W00551641000	20,397.25
	11/4/2015	1007197	PAULA F. BROWN	DIVERSITY TRAINING WORKSHOP FINAL PAYMENT	625.00
	11/4/2015	1007198	JAMES BUSH	SITE CONSULTANT	8,116.00
	11/4/2015	1007199	MATTHEW FAST	REIM - MICHAELS	31.65
	11/4/2015		MATTHEW FAST	REIM - VONS	16.84
	11/4/2015	1007200	DONESHA GRAHAM	REIM -LIVESCAN	27.00
	11/4/2015	1007201	HESS & ASSOCIATES, INC.	Q1/FY 15-16 - STRS/PERS REPORTING	475.00
	11/4/2015	1007202	MANAL LAWRENCE	REIM - AFTERCARE SNACKS	361.53
	11/4/2015	1007203	MATHEMATICAL ASSN OF AMERICA	REGISTRATION FOR MATHEMATICAL ASSOCIATION OF AMERICA FOR	106.00
	11/4/2015	1007204	MARINA CHRISTIAN FELLOWSHIP	10/15 - UTILITIES	972.63
	11/4/2015	1007205	HIROMI YONEDA-MATSUE	REIM - AMERICAN FLOWERS	283.50
	11/4/2015		HIROMI YONEDA-MATSUE	REIM - COSTCO, TRADER JOES, MANZANAR MUSEUM	353.14
	11/4/2015		HIROMI YONEDA-MATSUE	REIM - MITSUWA, GUS, CVS, USPS, FEDEX	99.13
	11/4/2015	1007206	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BUCKET STILTS WITH HOORSE SHOE DESIGN	148.54
	11/4/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	LYRA ART PENCILS	340.99
	11/4/2015	1007207	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MIDDLE SCHOOL	REGISTRATION FEE FOR MEMBERSHIP IN MATH OLYMPIADS	218.00
	11/4/2015	1007208	MOUNTAIN & SEA EDUCATIONAL ADVENTURES	FIELDTRIP FOR 8TH GRADE	500.00
	11/4/2015	1007209	OFFICE DEPOT	BABY WIPES	12.21
	11/4/2015		OFFICE DEPOT	FILE CHEST, WATER	89.50
	11/4/2015		OFFICE DEPOT	FILE CHEST, WATER, PAPER	100.41
	11/4/2015		OFFICE DEPOT	PAPER, BINDERS, CLIPS, SCISSORS	418.57
	11/4/2015	1007210	ARNITA E. PORTER	CRT TRAINING WORKSHOPS - FINAL PAYMENT	625.00
	11/4/2015	1007211	PREMIER EDUCATIONAL STAFFING	10/19 - 10/21 SUBSTITUTE SATFFING	380.00
	11/4/2015	1007212	LOIS STARER	REIM - SOUTHWEST STRINGS	10.85
	11/4/2015	1007213	TIME WARNER CABLE	10/20 - 11/19/15 - INTERNET SERVICE AT YELLOW HOUSE	94.99
	11/4/2015	1007214	TOTAL EDUCATION SOLUTIONS	09/15 - PT SERVICES	496.14
	11/4/2015	1007215	VAVRINEK TRINE DAY & CO. LLP	08/15 - AUDITING SERVICES PERTAINING TO THE 14-15 FISCAL YEA	4,215.00
	11/4/2015	1007216	VISION SERVICE PLAN INC	11/15 - VISION SERVICE PLAN	590.16
	11/4/2015	1007217	WEST EARL WOOLEN MILL	WOOL FOR HANDWORK CLASSES	88.25
	11/18/2015	1007218	AMRAMP - LOS ANGELES	10/11 - 11/10/15 - RAMP RENTAL	508.31
	11/18/2015	1007219	ANYTIME ROUTER	REMOVAL OF OLD TOILETS, PICK-UP OF NEW TOILETS	200.00
	11/18/2015	1007220	AT&T	9/19 - 10/18/2015 - INTERNET SERVICE AT WC CAMPUS	1,475.42
	11/18/2015	1007221	BAGELWORKS CAFE	WEEKLY BAGEL ORDER	82.55
	11/18/2015		BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR MV REEF CAFE	165.10
	11/18/2015	1007222	BARNES & NOBLE	BRIDGE TO TEREIBITHIA READERS FOR CLASS SET	60.93
	11/18/2015	1007223	BLUE EARTH DIGITAL PRINTING	OCEAN CHARTER SCHOOL BROCHURES	1,741.82
	11/18/2015	1007224	BROWN SHEEP COMPANY, INC.	ITEMS FOR OCS GENERAL STORE	518.99
	11/18/2015		BROWN SHEEP COMPANY, INC.	YARN FOR HANDWORK GRADES 4-8	75.53
	11/18/2015	1007225	ADAM BRUNO	10/15 - COUNSELING SERVICES	5,540.00
	11/18/2015	1007226	JAMES BUSH	10/01/15 - 10/31/15 SITE CONSULTANT	6,963.00
	11/18/2015	1007227	CARLOS CASTILLO	REIM - CLASSROOM SNACKS	251.35
	11/18/2015		CARLOS CASTILLO	REIM - MILEAGE	150.07
	11/18/2015	1007228	CENTER TERMITTE & PEST CONTROL, INC.	11/7/15 - GENERAL PEST/RODENT CONTROL SERVICE	175.00
	11/18/2015	1007229	CHARTERSAFE	10/15 - WORKER'S COMPENSATION	5,043.00
	11/18/2015		CHARTERSAFE	11/15 - PACKAGE PREMIUM AND WORKER'S COMP	5,043.00
	11/18/2015		CHARTERSAFE	12/15 - PACKAGE PREMIUM AND WORKER'S COMP	5,043.00
	11/18/2015	1007230	CHARTER'S CHOICE EDUCATIONAL SERVICES	10/16 - 10/31/15 - PSYCH SERVICES	7,581.25
	11/18/2015	1007231	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/15 - SPEECH THERAPY	8,224.60
	11/18/2015	1007232	DAWN KASEY LOVELACE	10/5 - 10/31/15 - OUTREACH AND COMMUNITY RELATIONS SERVICES.	725.00
	11/18/2015	1007233	DEPARTMENT OF JUSTICE	10/15 - FINGER PRINTS	32.00
	11/18/2015	1007234	MATTHEW FAST	REIM - RALPHS	7.78
	11/18/2015	1007235	KABAZON WATERS	WATER DELIVERY FOR MV CAMPUS	111.86
	11/18/2015		KABAZON WATERS	WATER DELIVERY FOR REEF CAFE AT MV CAMPUS	20.15
	11/18/2015		KABAZON WATERS	WATER DELIVERY FOR WC CAMPUS	180.00
	11/18/2015	1007236	DORIS KINNEY	REIM - OCS GENERAL STORE ITEMS	910.11
	11/18/2015	1007237	PATRICE LAPORTE	10/15 - OCCUPATIONAL THERAPY SERVICES	9,328.75
	11/18/2015	1007238	MANAL LAWRENCE	REIM - AFTERCARE SNACKS	150.69
	11/18/2015	1007239	ERIKA LIU	REIM - JOANN	30.54
	11/18/2015	1007240	MARLENE NICHOLAS	REIM - CLASSROOM SNACKS	386.68

**Ocean Charter School
Check/Voucher Register
From 10/1/2015 through 11/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/18/2015		MARLENE NICHOLAS	REIM - MILEAGE	150.07
11/18/2015	1007241	OFFICE DEPOT	COFFEE	45.23
11/18/2015		OFFICE DEPOT	COFFEE, LABELS	94.09
11/18/2015		OFFICE DEPOT	FILE FOLDERS, PENS, MARKERS, COFFEE	66.47
11/18/2015		OFFICE DEPOT	PAPER, ENVELOPES, COFFEE	77.58
11/18/2015	1007242	PEACE FLEECE	YARN, FELTING NEEDLES	195.83
11/18/2015	1007243	PREMIER EDUCATIONAL STAFFING	10/26 - 10/30/15 SUBSTITUTE STAFFING	330.00
11/18/2015		PREMIER EDUCATIONAL STAFFING	11/2 - 11/6/2015 SUBSTITUTE STAFFING	190.00
11/18/2015	1007244	PRN NURSING CONSULTANTS	09/25/15 - SPECIAL ED NURSING SERVICES	220.00
11/18/2015		PRN NURSING CONSULTANTS	10/05/15 - HEALTH ASSESSMENT	1,280.00
11/18/2015		PRN NURSING CONSULTANTS	10/27/15 - SPECIAL ED NURSING SERVICES	220.00
11/18/2015	1007245	RICOH AMERICAS CORPORATION - 2000169752	RICOH COPIER LEASE AT WC CAMPUS	939.79
11/18/2015	1007246	ABELARDO RODRIGUEZ	LABOR WORK	779.02
11/18/2015	1007247	CHRISTINA RUBINO	REIM - MILEAGE	150.07
11/18/2015	1007248	VERIZON COMMUNICATIONS	11/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS	520.51
11/18/2015	1007249	ALYSSA MOFFITT	REIM - AMAZON, GARDEN CENTER, ARMSTRONG	244.15
11/24/2015	1007250	EXCELLENT EDUCATION DEVELOPMENT INC.	11/15 - MANAGEMENT CONTRACT FEE	6,804.17
11/24/2015	1007251	MARINA CHRISTIAN FELLOWSHIP	12/15 - RENT	17,866.00
11/24/2015	1007252	RICOH AMERICAS CORPORATION - 036-0029790-000	COPIER LEASE AT WC CAMPUS	939.79
11/24/2015	1007253	WEIR DOLLS & CRAFTS	CRAFT SUPPLIES FOR KINDERGARTEN - MS CHRISTINA'S	117.35
10/23/2015	STD10/23/15CCU-1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 09/28/15	6,397.48
10/23/2015	STD10/23/15CCU-2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 09/28/15	594.24
11/24/2015	STD11/24/15CCU1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 10/28/15	2,297.89
11/24/2015	STD11/24/15CCU2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 10/28/15	<u>1,417.93</u>
Report Total				<u>427,532.16</u>

Ocean Charter School
2015-16 Cash Flow Forecast

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	2015-16	2015-16	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	-	128,339	62,743	113,693	55,988	54,560	Actuals as of	11/30/2015	FORECAST	Budget Variance	% Better
	Budget	Trend	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Accrual	Jul-15 - Jun-16	Better / (Worse)	% Better / (Worse)
Enrollment	475	465														465	(10)	-2%
Unduplicated Count of Low Income, EL, Foster Youth	83	82														82	(1)	-1%
ADA	451.25	441.57														441.57	(10)	
Income																		
8011-8096 · Local Control Funding Formula Revenue																		
8011 Local Control Funding Formula	2,015,652	1,904,755	-	95,158	95,158	171,285	171,285	171,285	171,285	171,285	171,430	171,430	171,430	171,430	172,293	1,904,755	(110,897)	-6%
8012 Education Protection Account	517,659	571,245	-	-	142,695	-	-	-	142,695	-	-	142,850	-	-	143,005	571,245	53,587	10%
8019 Local Control Funding Formula - Prior Year	-	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	100%
8096 In Lieu of Property Taxes	748,678	726,281	43,541	87,083	58,055	58,055	-	116,110	58,055	101,684	50,842	50,842	50,842	50,842	329	726,281	(22,397)	-3%
Total 8011-8096 · Local Control Funding Formula Revenue	3,281,989	3,202,281	43,540	182,241	295,908	229,340	171,285	287,395	372,035	272,969	222,272	365,122	222,272	222,272	315,627	3,202,280	(79,708)	-2%
8100-8299 · Other Federal Income																		
8181 Federal Special Education (IDEA)	89,645	84,945	5,093	10,185	6,790	6,790	-	13,580	6,790	11,893	5,946	5,946	5,946	5,946	38	84,945	(4,701)	-5%
8220 Child Nutrition Programs - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I, A Basic Grants Low-Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8292 Title II, A Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title III, Limited English Proficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8299 · Other Federal Income	89,645	84,945	5,093	10,185	6,790	6,790	-	13,580	6,790	11,893	5,946	5,946	5,946	5,946	38	84,945	(4,701)	-5%
8300-8599 · Other State Income																		
8311 Special Ed - AB602	252,574	250,264	15,004	30,007	20,005	20,005	-	40,010	20,005	35,039	17,519	17,519	17,519	17,519	113	250,264	(2,309)	-1%
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandate Block Grant	272,396	240,018	-	-	-	-	6,270	77,854	77,947	-	77,947	-	-	-	-	240,018	(32,378)	-12%
8560 State Lottery Revenue	73,103	79,930	-	-	-	-	-	-	19,982	-	-	19,982	-	-	39,965	79,930	6,827	9%
8590 Charter School Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	179,550	166,425	-	-	-	-	-	41,606	-	-	-	83,213	-	-	41,606	166,425	(13,125)	-7%
8599 All Other State Revenues	-	32,264	-	-	-	-	-	25,811	-	-	6,453	-	-	-	-	32,264	32,264	100%
Total 8300-8599 · Other State Income	777,623	768,901	15,004	30,007	20,005	20,005	6,270	185,281	117,934	35,039	101,919	120,714	17,519	17,519	81,684	768,901	(8,721)	-1%
8600-8699 · Other Income-Local																		
8634 Food Service Sales	-	65,248	-	-	-	-	-	5,800	5,075	6,887	6,887	6,525	6,887	7,612	19,574	65,248	65,248	100%
8660 Interest / Dividend Income	1,536	1,728	170	173	164	170	168	168	168	168	168	168	168	168	168	2,021	486	32%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 All Other Local Revenue	253,530	253,530	1,000	19,783	28,969	20,071	4,836	46,608	24,979	7,124	40,097	25,126	16,544	2,282	16,112	253,530	-	-
8698 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Fundraising	402,416	402,416	1,400	350	4,413	5,407	7,056	102,095	18,415	12,365	21,209	25,079	63,590	112,702	28,335	402,416	-	-
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8699 · Other Income-Local	657,482	722,922	2,570	20,306	33,546	25,648	12,060	154,670	48,637	26,544	68,362	56,898	87,190	122,764	64,021	723,216	65,734	10%
8999 Prior Year Adjustment	-	9,644	(2)	150	93	2,260	-	7,143	-	-	-	-	-	-	-	9,644	9,644	100%
TOTAL INCOME	4,806,739	4,788,693	66,204	242,889	356,342	284,043	189,615	648,069	545,396	346,445	398,500	548,681	332,928	368,502	461,372	4,788,986	(17,753)	0%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	1,169,154	1,186,507	-	106,566	91,247	116,444	110,422	117,382	105,749	105,749	105,749	105,749	105,749	117,382	-	1,188,189	(19,035)	2%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teacher Salaries - Substitute	31,889	31,889	-	841	4,874	5,251	6,187	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	37,447	(5,557)	17%
1175 Teachers' Salaries - Stipend/Extra Duty	14,000	14,000	-	-	-	-	1,365	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	10,274	3,726	-27%
1200 Certificated Pupil Support Salaries	127,000	45,000	-	-	-	-	-	4,091	4,091	4,091	4,091	4,091	4,091	4,091	4,091	28,636	98,364	-77%
1300 Certificated Supervisor and Administrator Salaries	201,296	201,296	16,446	16,446	16,446	16,446	16,446	18,419	16,446	16,446	16,446	16,446	16,446	16,446	18,419	201,296	0	0%

Ocean Charter School

2015-16 Cash Flow Forecast

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	2015-16	2015-16	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	-	128,339	62,743	113,693	55,988	54,560	Actuals as of 11/30/2015		FORECAST	Budget Variance	
	Budget	Trend	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Accrual	Jul-15 - Jun-16	Better / (Worse)	% Better / (Worse)
6901 Depreciation Expense	15,510	8,328	646	757	661	693	693	693	693	693	693	693	693	693	693	8,297	7,213	-47%
Total 6000 · Capital Outlay	15,510	8,328	646	757	661	693	693	693	693	693	693	693	693	693	693	8,297	7,213	-47%
7000 · Other Outgo																		
7299 District Oversight Fee	32,820	32,023	1,756	3,511	2,341	2,341	-	4,587	3,720	2,730	2,223	3,651	2,223	2,223	3,156	34,460	(1,640)	5%
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	32,820	32,023	1,756	3,511	2,341	2,341	-	4,587	3,720	2,730	2,223	3,651	2,223	2,223	3,156	34,460	(1,640)	5%
TOTAL EXPENSE	4,699,257	4,828,816	205,391	319,871	320,981	473,577	369,908	494,343	415,072	422,290	429,128	408,549	449,991	449,907	24,536	4,783,544	(84,287)	2%
NET INCOME	107,482	(40,123)	(139,187)	(76,982)	35,362	(189,534)	(180,293)	153,726	130,324	(75,845)	(30,628)	140,132	(117,064)	(81,405)	436,836	5,442	(102,040)	-95%
Beginning Cash Balance	8,523,350	8,567,117	8,567,117	8,683,824	8,633,411	8,653,093	8,503,177	8,277,040	8,495,700	8,626,716	8,551,563	8,521,627	8,662,452	8,546,081	8,465,369	8,567,117	43,767	
Cash Flow from Operating Activities																		
Net Income	107,482	(40,123)	(139,187)	(76,982)	35,362	(189,534)	(180,293)	153,726	130,324	(75,845)	(30,628)	140,132	(117,064)	(81,405)	436,836	5,442	(102,040)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	370,521	410,375	305,031	23,870	-	16,936	-	64,242	-	-	-	-	-	-	-	410,079	39,558	
Current Year Accounts Receivable	(419,071)	(461,372)	-	-	-	-	-	-	-	-	-	-	-	-	-	(461,372)	(42,301)	
Change in Due from	-	-	-	-	(10)	(20)	30	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	1,300	(66,740)	(97,641)	8,074	(2,951)	12,301	(11,059)	-	-	-	-	-	-	-	24,536	(66,740)	(68,040)	
Change in Due to	-	(18,451)	(3,508)	(14,943)	-	-	-	-	-	-	-	-	-	-	-	(18,451)	(18,451)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(23,488)	(24,721)	18,043	(9,710)	13,329	(20,428)	-	-	-	-	-	-	-	-	(23,488)	(23,488)	
Change in Prepaid Expenditures	-	76,086	76,086	-	-	-	-	-	-	-	-	-	-	-	-	76,086	76,086	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	15,510	8,297	646	757	661	693	693	693	693	693	693	693	693	693	693	8,297	(7,213)	
Cash Flow from Investing Activities																		
Capital Expenditures	(40,000)	(31,600)	-	(9,232)	(3,669)	(3,620)	(15,079)	-	-	-	-	-	-	-	-	(31,600)	8,400	
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	8,559,092	8,420,101	8,683,824	8,633,411	8,653,093	8,503,177	8,277,040	8,495,700	8,626,716	8,551,563	8,521,627	8,662,452	8,546,081	8,465,369	8,465,369	8,465,369	(93,723)	
Ending Cash Balance (Unrestricted Cash Only)			1,320,049	1,302,029	1,321,711	1,171,795	968,385	1,187,045	1,318,062	1,242,909	1,212,973	1,353,798	1,237,427	1,156,714	5% Reserve Goal	239,177		