

Ocean Charter School - Financial Dashboard (September 2015)

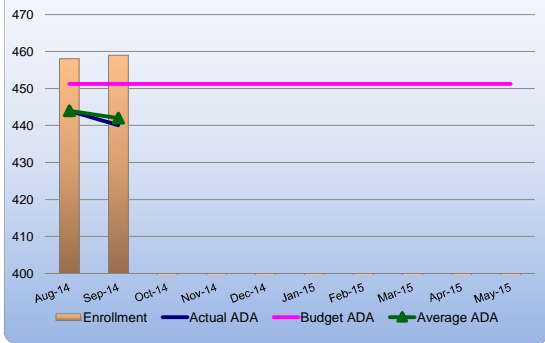
Key Performance Indicators

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

KEY POINTS

- Month 2 (ended Oct 16) enrollment and Average Daily Attendance (ADA) are 459 and 442.0, respectively. While this is an increase in enrollment by 1 from Month 1, the attendance rate was lower at 96.0, bringing the 2-month average ADA down to 442.0. This ADA is 9.4 below the originally budgeted P2 ADA of 451. The forecast has been adjusted to an enrollment of 465 at a 95% ADA rate resulting in a P2 forecast ADA of 441.8 - slightly below the 2-month average. Enrollment as of Nov 10 is 464.
- Net income is forecast to be \$13K which is 94K below the budgeted amount of \$107K. See attached notes for more information.
- 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 an actual agreement.

2015-16 ADA & Enrollment

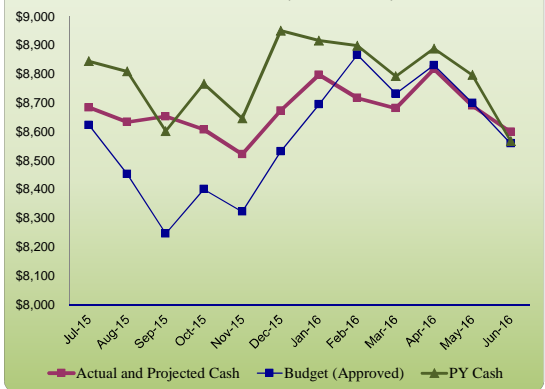


ADA Analysis					
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	459	465	475	(10)	466
ADA %	96.6%	95.4%	95.0%	0.4%	95.2%
Average ADA	441.97	441.81	451.25	(9.44)	441.21

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	10,652	10,838
Revenue w/o Fundraising	9,760	9,927
Expense	10,414	10,808

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	521,689	388,908	132,781	3,203,822	67%	3,281,989	68%	(78,166)	2,910,154	66%	2,493,825	65%
Federal Revenue	22,068	22,878	(810)	84,989	2%	89,645	2%	(4,656)	83,953	2%	92,525	2%
State Revenue	65,016	64,457	559	768,940	16%	777,623	16%	(8,682)	615,294	14%	530,484	14%
Other Local Revenue	50,500	35,596	14,904	328,149	7%	255,066	5%	73,083	385,767	9%	297,261	8%
Grants/Fundraising	6,163	0	6,163	402,416	8%	402,416	8%	0	409,061	9%	417,879	11%
TOTAL REVENUE	665,436	511,839	153,596	4,788,317		4,806,739		(18,422)	4,404,229		3,831,975	
Certificated Salaries	252,865	294,332	41,467	1,454,196	30%	1,543,340	33%	89,143	1,366,780	32%	1,262,143	33%
Classified Salaries	176,438	177,569	1,131	1,035,695	22%	956,280	20%	(79,415)	930,320	22%	769,440	20%
Benefits	114,467	134,509	20,042	567,483	12%	589,788	13%	22,305	493,958	12%	467,519	12%
Student Supplies	65,275	64,998	(277)	202,172	4%	149,591	3%	(52,581)	218,567	5%	212,224	6%
Operating Expenses	227,463	360,687	133,224	1,476,056	31%	1,411,928	30%	(64,128)	1,243,001	29%	1,074,844	28%
Other	9,734	7,871	(1,863)	39,468	1%	48,330	1%	8,862	32,645	1%	30,586	1%
TOTAL EXPENSES	846,242	1,039,967	193,725	4,775,070		4,699,257		(75,814)	4,285,271		3,816,756	
INCOME / (LOSS)	(180,807)	(528,128)	347,321	13,246		107,482		(94,236)	118,958		15,219	

Cash Balance (in \$1,000's)



Balance Sheet	6/30/2015	8/31/2015	9/30/2015	6/30/2016 Forecast	Notes
Assets					
Cash	8,567,118	8,633,411	8,653,093	8,598,852	
Accounts Receivable	410,563	81,662	81,662	336,010	
Due From Others	0	0	10	10	
Other Assets	76,086	0	0	0	
Net Fixed Assets	158,207	166,036	169,044	166,132	
Total Assets	9,211,974	8,881,108	8,903,808	9,101,004	
Liabilities					
A/P & Payroll	132,854	36,609	23,947	27,090	
Due to Others	18,451	0	0	0	
Deferred Revenue	7,375,821	7,375,821	7,375,821	7,375,821	
Total Debt	86,364	86,364	86,364	86,364	
Total Liabilities	7,613,490	7,498,793	7,486,132	7,489,274	
Equity					
Beginning Fund Bal.	1,479,526	1,598,484	1,598,484	1,598,484	
Net Income/(Loss)	118,958	(216,168)	(180,807)	13,246	
Total Equity	1,598,484	1,382,316	1,417,677	1,611,730	
Total Liabilities & Equity	9,211,974	8,881,109	8,903,809	9,101,004	

Y/E Cash Balance		
Projected	Budget	Variance
8,598,852	8,559,092	39,760

Available Line of Credit					
Days Cash on Hand	730	#DIV/0!	662	658	> 45 days is good
Cash Reserve %	200%	#DIV/0!	181%	180%	



Ocean Charter School Financial Analysis September 2015

Net Income

Ocean Charter School is forecast to achieve a net income of \$13K in FY15-16 compared to \$107K in the board approved budget. Reasons for this negative \$94K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2015, the school's cash balance was \$8,653K. By June 30, 2016, the school's cash balance is forecast to be \$8,599K. Unrestricted cash was \$1,322K as of the end of the month and is forecast to be \$1,267K by the end of the school year, which represents a 27%, or 3.2 month, reserve.

As of September 30, 2015, the Accounts Receivable balance was \$82K, which is unchanged from the prior month.

As of September 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$24K, compared to \$37K in the prior month.

As of September 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 \$4,788K, which is \$18K or 0% under budgeted revenue of \$4,807K.

LCFF revenues are forecast to be \$78K below budget. We have adjusted the forecast to be based on an enrollment of 465 students compared to a budget of 475. This adjustment has results 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 combined with the enrollment adjustment 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 adjustment 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 \$73K above budget. We have adjusted the forecast to include expected revenues and expenses from the food service. These amounts had not been

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

determined at the time the budget was approved. The expected revenue portion 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 \$4,775K, which is \$76K or 2% over budgeted expenditures of \$4,699K.

Certificated Salaries are forecast to be \$89K under budget and **Classified Salaries** are forecast to be \$79K 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 not filled during the first three months.

Employee Benefits are forecast to be \$22K under budget. This is primarily due to lower than expected health insurance costs (\$19K).

Student Supplies are forecast to be \$53K over budget. This is primarily due to the adjusted forecast in food service costs (\$53K) discussed above under Other Local Revenue.

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 adjustment 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).

Other Expenses are forecast to be \$9K under budget. The original budget had included depreciation costs for 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 441.80 based on an enrollment of 465 and a 95.4% attendance rate.

In Month 2, ADA was 440.11 with 459 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 2) is 441.97 (a 96.6% 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 8/1/2015 through 9/30/2015

		Current	Current	\$					Total Budget	Budget
		Actual	Budget	Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	\$ Original	Remaining
Revenue										
Principal Apportionments										
8011	State Aid - Current Year	190,316	197,845	(7,529)	190,316	197,845	(7,529)	(3.80)%	2,015,652	1,825,336
8019	Revenue Limit State Aid - Prior Years	-	-	-	(1)	-	(1)	0.00%	-	1
8096	In-Lieu of Property Taxes	145,138	146,972	(1,834)	188,679	191,063	(2,384)	(1.24)%	748,678	559,999
Total Principal Apportionments		335,454	344,817	(9,363)	378,994	388,908	(9,914)	(2.55)%	2,764,330	2,385,336
Other Federal Income										
8181	Special Education - IDEA	16,975	17,598	(623)	22,068	22,878	(810)	(3.54)%	89,645	67,578
Total Other Federal Income		16,975	17,598	(623)	22,068	22,878	(810)	(3.54)%	89,645	67,578
Other State Income										
8012	Education Protection Account	142,695	-	142,695	142,695	-	142,695	0.00%	517,659	374,964
8311	Special Ed - Current Year	50,012	49,582	430	65,016	64,457	559	0.86%	252,574	187,558
8550	MANDATED BLOCK GRANT	-	-	-	-	-	-	0.00%	272,396	272,396
8560	State Lottery Revenue	-	-	-	-	-	-	0.00%	73,103	73,103
8591	SB740	-	-	-	-	-	-	0.00%	179,550	179,550
Total Other State Income		192,707	49,582	143,125	207,711	64,457	143,254	222.25%	1,295,281	1,087,571
Other Income - Local										
8660	Interest	337	256	81	507	384	124	32.19%	1,536	1,028
8690	All Other Local Revenue	48,752	35,213	13,539	49,752	35,213	14,539	41.29%	253,530	203,778
8999	Prior Year Adjustment	243	-	243	241	-	241	0.00%	-	(241)
Total Other Income - Local		49,332	35,468	13,864	50,500	35,596	14,904	41.87%	255,066	204,565
Grants/Fundraising										
8699	Fundraising	4,763	-	4,763	6,163	-	6,163	0.00%	402,416	396,254
Total Grants/Fundraising		4,763	-	4,763	6,163	-	6,163	0.00%	402,416	396,254
Total Revenue		599,231	447,465	151,766	665,436	511,839	153,596	30.01%	4,806,739	4,141,303
Expense										
Certificated Salaries										
1110	Teachers' Salaries	197,813	212,574	14,761	197,813	212,574	14,761	(6.94)%	1,169,154	971,341
1170	Teacher Salaries - Substitute	5,715	5,798	83	5,715	5,798	83	(1.43)%	31,889	26,174
1175	Teachers' Salaries - Stipend/Extra Duty	-	2,545	2,545	-	2,545	2,545	(100.00)%	14,000	14,000
1200	Certificated Pupil Support Salaries	-	23,091	23,091	-	23,091	23,091	(100.00)%	127,000	127,000
1300	Certificated Supervisor and Administrator Salaries	32,892	33,549	658	49,337	50,324	987	(1.96)%	201,296	151,959
Total Certificated Salaries		236,419	277,557	41,138	252,865	294,332	41,467	(14.09)%	1,543,340	1,290,475
Classified Salaries										
2100	Instructional Aide Salaries	75,993	80,398	4,405	76,028	80,398	4,370	(5.43)%	510,784	434,756
2200	Classified Support Salaries	2,210	7,941	5,730	2,424	8,191	5,767	(70.40)%	43,924	41,500
2400	Clerical/Technical/Office Staff Salaries	55,757	48,782	(6,975)	84,200	68,298	(15,902)	23.28%	287,818	203,618
2900	Other Classified Salaries	13,786	20,683	6,897	13,786	20,683	6,897	(33.34)%	113,755	99,969
Total Classified Salaries		147,746	157,803	10,057	176,438	177,569	1,131	(0.64)%	956,280	779,842
Employee Benefits										
3111	STRS -Certificated Positions	24,849	29,782	4,933	26,614	31,582	4,968	(15.73)%	165,600	138,987
3311	OASDI	9,774	9,784	9	11,535	11,009	(525)	4.77%	59,289	47,755
3331	Medicare	5,608	6,313	704	6,259	6,843	584	(8.53)%	36,245	29,986
3401	Health & Welfare	33,254	42,286	9,032	52,336	63,429	11,092	(17.48)%	253,714	201,378
3501	State Unemployment Insurance	60	218	158	63	236	173	(73.20)%	1,250	1,187
3601	Worker Compensation	4,312	4,834	521	10,780	12,084	1,304	(10.78)%	29,001	18,221
3901	403B/Other Benefits	6,299	7,234	935	6,881	9,077	2,197	(24.19)%	43,688	36,808
3902	OTHER BENEFITS	-	167	167	-	250	250	(100.00)%	1,000	1,000
Total Employee Benefits		84,157	100,616	16,459	114,467	134,509	20,042	(14.90)%	589,788	475,320
Books and Supplies										
4110	Approved Textbooks	365	3,419	3,054	365	5,128	4,763	(92.88)%	5,128	4,763
4210	Books and Other Reference Materials	4,453	2,781	(1,672)	4,544	4,172	(372)	8.92%	4,172	(372)
4310	Student Materials	4,212	12,669	8,456	32,633	19,003	(13,630)	71.72%	76,011	43,378
4350	Office Supplies	3,377	1,342	(2,035)	6,508	2,013	(4,495)	223.31%	8,052	1,544
4370	Custodial Supplies	1,120	716	(405)	1,120	1,074	(47)	4.33%	4,295	3,175
4390	Other Supplies	10,076	4,072	(6,004)	11,775	6,108	(5,667)	92.77%	24,433	12,658
4400	Non Capitalized Equipment	3,309	18,333	15,024	8,329	27,500	19,171	(69.71)%	27,500	19,171
Total Books and Supplies		26,912	43,332	16,420	65,275	64,998	(277)	0.43%	149,591	84,317
Services and Operating Expenses										
5200	Travel and Conferences	7,934	11,583	3,649	14,240	17,375	3,135	(18.04)%	69,500	55,260

Ocean Charter School
Summary Income Statement
From 8/1/2015 through 9/30/2015

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining
5300 Dues and Memberships	5,615	5,830	215	19,354	8,745	(10,609)	121.31%	34,979	15,625
5450 General Insurance	5,773	5,804	31	14,433	14,511	78	(0.53)%	34,826	20,393
5500 Operation and Housekeeping Services	2,258	3,346	1,088	2,433	5,019	2,586	(51.52)%	20,076	17,644
5610 Building Rent	17,866	56,566	38,700	53,808	84,848	31,040	(36.58)%	339,394	285,586
5620 Equipment Lease	6,790	5,273	(1,516)	8,271	7,910	(361)	4.55%	31,640	23,370
5630 Vendor Repairs	2,570	1,736	(834)	3,945	2,603	(1,341)	51.50%	10,414	6,469
5812 Field Trip	1,171	10,284	9,113	1,671	15,426	13,755	(89.16)%	61,705	60,034
5820 Legal / Audit Fees	3,613	8,382	4,768	3,613	12,573	8,959	(71.25)%	50,292	46,678
5830 Advertisement / Recruitment	200	343	143	200	515	315	(61.16)%	2,060	1,860
5850 Non Instructional Consultants	4,213	15,173	10,959	4,213	22,759	18,546	(81.48)%	91,036	86,823
5851 Instructional Consultants	8,667	51,305	42,638	8,667	76,958	68,291	(88.73)%	307,830	299,163
5853 ExEd	13,608	13,608	-	20,413	20,413	-	0.00%	81,650	61,238
5890 Other Fees / Bank Charges /Credit Card Fees	3,550	3,992	443	3,948	5,988	2,040	(34.07)%	23,954	20,006
5896 Special Ed Fair Share (LAUSD)	51,196	38,022	(13,174)	62,349	49,429	(12,920)	26.13%	190,111	127,762
5897 Fundraising Cost	97	6,593	6,496	1,932	9,890	7,958	(80.46)%	39,559	37,627
5900 Communications	<u>3,226</u>	<u>3,817</u>	<u>591</u>	<u>4,037</u>	<u>5,725</u>	<u>1,688</u>	<u>(29.48)%</u>	<u>22,901</u>	<u>18,864</u>
Total Services and Operating Expenses	138,347	241,658	103,312	227,526	360,687	133,161	(36.92)%	1,411,928	1,184,402
Capital Outlay									
6901 Depreciation Expense	<u>1,418</u>	<u>2,655</u>	<u>1,237</u>	<u>2,064</u>	<u>3,982</u>	<u>1,918</u>	<u>(48.17)%</u>	<u>15,510</u>	<u>13,446</u>
Total Capital Outlay	1,418	2,655	1,237	2,064	3,982	1,918	(48.17)%	15,510	13,446
Other Outgo									
7299 District Oversight Fee	<u>5,852</u>	<u>3,448</u>	<u>(2,403)</u>	<u>7,607</u>	<u>3,889</u>	<u>(3,718)</u>	<u>95.60%</u>	<u>32,820</u>	<u>25,213</u>
Total Other Outgo	5,852	3,448	(2,403)	7,607	3,889	(3,718)	95.60%	32,820	25,213
Total Expense	<u>640,851</u>	<u>827,070</u>	<u>186,219</u>	<u>846,242</u>	<u>1,039,967</u>	<u>193,725</u>	<u>(18.63)%</u>	<u>4,699,257</u>	<u>3,853,015</u>
Net Income	<u>(41,620)</u>	<u>(379,605)</u>	<u>337,985</u>	<u>(180,807)</u>	<u>(528,128)</u>	<u>347,321</u>	<u>(65.76)%</u>	<u>107,482</u>	<u>288,288</u>
Change in Net Assets	<u>(41,620)</u>	<u>(379,605)</u>	<u>337,985</u>	<u>(180,807)</u>	<u>(528,128)</u>	<u>347,321</u>	<u>(65.76)%</u>	<u>107,482</u>	<u>288,288</u>

**Ocean Charter School
Balance Sheet
As of 9/30/2015**

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	306,295.48
1st Citizens - Mmkt	468,806.32
Cash in Bank - Petty Cash	450.00
ING - Savings	500,813.26
CCU - Checking	42,334.67
1st Citizens(7102)	<u>7,334,393.99</u>
Total Cash in Banks	8,653,093.72

Accounts Receivable

Accounts Receivable	81,661.75
Due From Others	<u>9.95</u>
Total Accounts Receivable	81,671.70

Total Current Assets 8,734,765.42

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,321.52)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer /Equipment	(32,447.86)
Furniture	6,055.54
Accumulated Depreciation-Furniture	(1,309.35)
Work in Progress	<u>129,831.59</u>
Total Fixed Assets	169,044.06

Total Assets 8,903,809.48

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	12,383.41
Accrued Payables	<u>1,797.00</u>
Total Accounts Payable	14,180.41

Payroll Liabilities

Garnishment	64.54
Salaries Payable	(8,213.53)
Fringe Benefits - STRS	22,926.17
Fringe Benefits - H&W	1,062.62
EMPLOYEE UNION DUES	(3,293.00)
403B Payable	<u>(2,779.80)</u>
Total Payroll Liabilities	9,767.00

Other Current Liabilities

Due to Grantor Governments	0.02
Deferred Revenue	<u>7,375,820.68</u>
Total Other Current Liabilities	7,375,820.70

Total Current Liabilities 7,399,768.11

Long Term Liabilities

Other General Long-Term Debt	<u>86,363.64</u>
Total Long Term Liabilities	86,363.64

Total Liabilities 7,486,131.75

Equity

Beginning Fund Balance	<u>1,598,484.45</u>
Total Beginning Fund Balance	1,598,484.45
Net Income/Loss	<u>(180,806.72)</u>
Total Net Income/Loss	(180,806.72)
Total Equity	<u>1,417,677.73</u>

Total Liabilities & Equity 8,903,809.48

Ocean Charter School
Statement of Cash Flows
From 8/1/2015 through 9/30/2015

	Current Period	Current Year
Beginning Cash	8,683,825.03	8,567,117.77
Cash Flow From Operating Activities		
Net Income	(41,620.11)	(180,806.72)
Change in Accounts Receivable	23,869.92	328,901.31
Change in Due From	(9.95)	(9.95)
Change in Accounts Payable	5,122.61	(92,517.92)
Change in Due To	(14,943.45)	(18,451.45)
Change in Payroll Liabilities	8,332.71	(16,388.46)
Change in Prepaid Expenditure	-	76,086.45
Change in Deferred Revenue	-	-
Depreciation Expense	1,418.18	2,063.91
Total Cash Flow From Operating Activities	(17,830.09)	98,877.17
Cash Flow from Investing Activities		
Fixed Assets	(12,901.22)	(12,901.22)
Total Cash Flow from Investing Activities	(12,901.22)	(12,901.22)
Cash Flow from Financing Activities		
Debt	-	-
Total Cash Flow from Financing Activities	-	-
Ending Cash	8,653,093.72	8,653,093.72

**Ocean Charter School
Check/Voucher Register
From 8/1/2015 through 9/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
8/6/2015	STD08/06/15CS	CHARTERSAFE	08/15 - PACKAGE PREMIUM AND WORKER'S COMPENSATION	5,043.00
8/11/2015	1006920	CENTER TERMITES & PEST CONTROL, INC.	08/15 - GENERAL PEST/RODENT CONTROL SERVICE	175.00
8/11/2015	1006921	KABAZON WATERS	07/15 - WATER DELIVERY AT MV CAMPUS	46.30
8/11/2015		KABAZON WATERS	07/15 - WATER DELIVERY AT WC CAMPUS	48.99
8/11/2015		KABAZON WATERS	07/15 - WATER DELIVERY FOR REEF CAFE	3.79
8/11/2015	1006922	MARY T. MILLER	05/15 - OT SERVICES	450.00
8/11/2015	1006923	RICOH AMERICAS CORPORATION - 036-0029790-00	08/15 - RICOH COPIER AT WC CAMPUS	939.79
8/11/2015	1006924	ABELARDO RODRIGUEZ	06/15 - 07/15 - BOOK CASES, CHAIR REPAIRS, CLASSROOM ARRANGE	832.26
8/11/2015	1006925	TIME WARNER CABLE	08/01 - 08/31 - INTERNET ACCT 8448 30 074 3406990	299.00
8/12/2015	1006926	KATY GANNON	REIM - BIG LOTS	131.37
8/12/2015		KATY GANNON	REIM - METRO TAP CARDS	373.00
8/12/2015		KATY GANNON	REIM - MILEAGE	125.00
8/12/2015		KATY GANNON	WALDORF BOOKS FOR CLASSROOM	37.75
8/19/2015	1006927	AMRAMP - LOS ANGELES	RAMP INSTALLATION FOR YELLOW HOUSE/3RD GRADE CLASS	1,507.09
8/19/2015	1006928	BARNES & NOBLE	CLASS SETS OF BOOKS FOR STRINGS CLASSES/ELECTIVES	256.86
8/19/2015		BARNES & NOBLE	NOVEL READERS FOR CLASSROOMS	548.70
8/19/2015	1006929	BLUE SHIELD OF CALIFORNIA	08/15 - MEDICAL & DENTAL PREMIUM #W00551641000	14,849.84
8/19/2015	1006930	BSN SPORTS	GAMES AND RECESS EQUIPMENT: HURDLES, VOLLEYBALLS, ETC.	4,779.85
8/19/2015	1006931	CHARTERSAFE	08/15 - PACKAGE PREMIUM AND WORKER'S COMP	5,042.79
8/19/2015	1006932	DAWN KASEY LOVELACE	OUTREACH AND COMMUNITY RELATIONS SERVICE	656.25
8/19/2015	1006933	DEPARTMENT OF JUSTICE	07/15 - FINGERPRINT APPS	64.00
8/19/2015	1006934	EXCELLENT EDUCATION DEVELOPMENT INC.	UPS SHIPPING FEE	6,814.09
8/19/2015	1006935	GE CAPITAL	07/15 - COPIER LEASE BILLING ID #90136199524	872.01
8/19/2015	1006936	HESS & ASSOCIATES, INC.	Q4/FY 14-15 -STRS/PERS REPORTING	190.00
8/19/2015	1006937	INFOSNAP, INC.	10/01/15 - 06/15/17 - APPLICATION SERVICE FEE	4,500.00
8/19/2015	1006938	LAKESHORE	PAPER	94.78
8/19/2015	1006939	JOAN T NEWTON	SINGING AND MUSIC GAMES WORKSHOP	700.00
8/19/2015	1006940	OFFICE DEPOT	BINDERS, POSTERBOARD	34.44
8/19/2015		OFFICE DEPOT	LABELS	22.77
8/19/2015		OFFICE DEPOT	VELCRO	3.62
8/19/2015		OFFICE DEPOT	WHITE BOARD, MOISTENER, ENVELOPES, PENCIL, PAPER, COFFEE	121.72
8/19/2015	1006941	RESPONSIBLE MOVING LLC	FACULTY LOUNGE AND ROOM 22 MOVE	745.00
8/19/2015		RESPONSIBLE MOVING LLC	TWO MOVING GUYS	237.00
8/19/2015	1006942	MERRIE SCHMIDT	REIM - FIELD TRIP	1,065.27
8/19/2015	1006943	SCHOOL SITE SOLUTIONS, INC	07/15 - SITE ACQUISITION CONSULT	945.00
8/19/2015	1006944	JENNY SEGAL	REIM - POSTAGE	418.95
8/19/2015	1006945	DAVID TOKOFOSKY CONSULTING	07/15 - SITE ACQUISITION CONSULTANT	2,000.00
8/19/2015	1006946	VERIZON COMMUNICATIONS	08/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS	524.60
8/19/2015	1006947	VISION SERVICE PLAN INC	08/15 - VISION PREMIUM #12 241860 0001	535.26
8/19/2015	1006948	WILL GEER THEATRICIUM BOTANIUM	DEPOSIT FOR ROMEO AND JULIET MS. MCGURKS 7TH GRADE CLASS	106.25
8/19/2015	1006949	YOUNG, MINNEY & CORR LLP	07/15 - LEGAL SERVICES	904.80
8/21/2015	STD08/21/15CCU-1 CALIFORNIA CREDIT UNION - 3597		STATEMENT ENDING 07/28/15	11,979.25
8/21/2015	STD08/21/15CCU-2 CALIFORNIA CREDIT UNION - 4355		STATEMENT ENDING 07/28/15	946.98
8/26/2015	1006950	ALAN BLANK	STORAGE CASES	250.00
8/26/2015	1006951	AT&T - 3103489050724	6/20/15 - 07/18/15 - PHONE SERVICE AT WC	155.92
8/26/2015	1006952	DATA MANAGEMENT, INC.	TARDY SLIP, EARLY RELEASE LOG BOOKS	498.75
8/26/2015	1006953	KATY GANNON	REIM - IKEA, HOME DEPOT	251.45
8/26/2015	1006954	GE CAPITAL	08/15 - COPIER LEASE BILLING ID #90136199524	731.51
8/26/2015	1006955	ALYSON LEAVITT	REIM - TARGET, IKEA	240.94
8/26/2015	1006956	MARINA CHRISTIAN FELLOWSHIP	09/15 - RENT	17,866.00
8/26/2015	1006957	THE MCGRAW HILL COMPANIES	MATH TEXTBOOK	38.12
8/26/2015	1006958	NANCY O'ROURKE	REIM - CLEAR	54.99
8/26/2015	1006959	SEMA, INC.	08/15 - SHARP COPIER LEASE	758.12
8/26/2015	1006960	TOTAL EDUCATION SOLUTIONS	06/15 - PHYSICAL THERAPY SERVICES	354.38
8/26/2015	1006961	WEIR DOLLS & CRAFTS	DOLL BODIES FOR 7TH GRADE HANDWORK	758.50
9/1/2015	1006962	ABRAHAM GILL	A. GILL - 08/31/15 PAYROLL	2,433.34
9/1/2015	1006963	SYNCHRONY BANK/AMAZON	07/15 - ELEMENTS FOR STRINGS	817.60
9/1/2015	1006964	BLUE SHIELD OF CALIFORNIA	09/15 - MEDICAL & DENTAL PREMIUM #W00551641000	17,494.86
9/1/2015	1006965	BSN SPORTS	RECESS EQUIPMENT	1,256.59
9/1/2015	1006966	CDW GOVERNMENT	SHIPPING FEE FOR BRETTFORD CHARGING CART	236.00
9/1/2015	1006967	CHARTER'S CHOICE EDUCATIONAL SERVICES	8/6/15 - 8/13/15 - MEETING WITH ADMIN TO REVIEW 504C	1,982.50
9/1/2015	1006968	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	ECBM ADMIN/IMPL TRNG 1HR WEB	200.00
9/1/2015	1006969	LOS ANGELES COUNTY TAX COLLECTOR	07/15 - 06/16 - UNSECURED PROPERTY TAX FOR CANON COPIER LEAS	269.33
9/1/2015	1006970	OFFICE DEPOT	JANITORIAL CART	234.84
9/1/2015		OFFICE DEPOT	PAPER TOWELS	7.07
9/1/2015		OFFICE DEPOT	PORTFOLIOS	40.01
9/1/2015		OFFICE DEPOT	WASTEBASKET, COFFEE	140.49
9/1/2015	1006971	CHRISTINA RUBINO	REIM - ORCHARD SUPPLIES, AMAZON, TRADER JOES	146.85
9/4/2015	1006972	CALIFORNIA TEACHERS ASSOCIATION	08/15 - UNION DUES CTA	1,205.31
9/4/2015	1006973	LEGEND EMPLOYEE BENEFIT ACCOUNT	08/31/15 PAYROLL - 403B	6,760.08
9/4/2015	1006974	OCEAN CHARTER TEACHERS' ASSOCIATION	08/15 - UNION DUES LOCAL CHAPTER	218.24
9/8/2015	STD09/08/15AK	AKIKO KOMANO	GUEST LECTURER AND WIRE TRANSFER FEE	1,545.00
9/10/2015	1006975	BARNES & NOBLE	BOOKS FOR CLASSROOM READERS	126.99
9/10/2015		BARNES & NOBLE	READERS FOR 4-8TH GRADES ORDERED BY KIMBERLY	991.29

**Ocean Charter School
Check/Voucher Register
From 8/1/2015 through 9/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9/10/2015	1006976	MARYANGEE CANO	REIM - HOME DEPOT	242.01
9/10/2015	1006977	CHARTER'S CHOICE EDUCATIONAL SERVICES	8/6/14 - 9/3/15 - PSYCH SERVICES	3,025.00
9/10/2015	1006978	FLINN SCIENTIFIC INC.	SCIENCE CART EQUIPMENT FOR MIDDLE SCHOOL AS PER OLBRIS AND	194.22
9/10/2015	1006979	FLIP FLOP RANCH	MS. CRATER'S 3RD GRADE FIELD TRIP TO FLIP FLOP RANCH DEPOSIT	500.00
9/10/2015	1006980	ABRAHAM GILL	REIM - LIVESCAN	20.00
9/10/2015	1006981	MEGAN HELMS	REIM - RSC FOR HYBRID WALDORF	2,200.00
9/10/2015	1006982	KATELYNN JAQUES	REIM - IKEA	330.32
9/10/2015		KATELYNN JAQUES	REIM - SALTEX FABRICS	500.00
9/10/2015	1006983	KABAZON WATERS	WATER DELIVERY FOR MV CAMPUS	43.30
9/10/2015		KABAZON WATERS	WATER DELIVERY FOR REEF CAFE	10.57
9/10/2015		KABAZON WATERS	WATER DELIVERY FOR WC CAMPUS	44.50
9/10/2015	1006984	L.A. CARPET WAREHOUSE, INC.	YELLOW HOUSE - CARPET	878.20
9/10/2015	1006985	ALYSON LEAVITT	REIM - BIG LOTS	109.49
9/10/2015	1006986	MARINA CHRISTIAN FELLOWSHIP	INSPECT AND TROUBLESHOOT WATER LEAKAGE, PURCHASE AND	263.27
9/10/2015	1006987	STEPHANIE MCGURK	REIM - RECORDERS	425.16
9/10/2015		STEPHANIE MCGURK	REIM - WOODWORKING TOOLS	425.16
9/10/2015	1006988	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	MLB FOR MS ALY'S 4TH GRADE	82.52
9/10/2015	1006989	OFFICE DEPOT	BATTERY	94.15
9/10/2015		OFFICE DEPOT	CREAMER	18.04
9/10/2015		OFFICE DEPOT	CREAMER, STAPLE REMOVER, BATTERIES, DRAWERS	202.34
9/10/2015		OFFICE DEPOT	DRIVE,USB,SANDISK,16GB	21.79
9/10/2015		OFFICE DEPOT	DUCT TAPE, FLASHLIGHT	88.48
9/10/2015		OFFICE DEPOT	LABEL	18.12
9/10/2015		OFFICE DEPOT	MARKERS	15.52
9/10/2015		OFFICE DEPOT	MARKERS, HIGHLIGHTERS, RULERS	36.34
9/10/2015		OFFICE DEPOT	STAPLER, TAPE, SCISSORS, HOOKS	58.99
9/10/2015		OFFICE DEPOT	TABLE	55.48
9/10/2015	1006990	RICOH AMERICAS CORPORATION - 2000169752	COPIER AT WC CAMPUS	939.79
9/10/2015	1006991	ABELARDO RODRIGUEZ	LABOR WORK	1,606.00
9/10/2015	1006992	JENNY SEGAL	REIM - LAKESHORE LEARNING	56.54
9/10/2015	1006993	STRINGWORKS	VIOLIN REPLACEMENT PARTS AND PIECES	1,453.75
9/10/2015	1006994	TIME WARNER CABLE	09/15 - CLASSROOM INTERNET AT MV CAMPUS	299.00
9/10/2015	1006995	UNDERWOOD FAMILY FARMS	09/15/15 - 3RD GRADE FIELDTRIP TO EDUCATIONAL FARM TOUR	448.00
9/10/2015	1006996	VISION SERVICE PLAN INC	09/15 - VISION SERVICE PLAN	553.56
9/10/2015	1006997	OFFICE DEPOT	BINDERS	5.49
9/10/2015		OFFICE DEPOT	BINDERS, MARKERS	70.32
9/10/2015		OFFICE DEPOT	KEYBOARD	76.29
9/10/2015		OFFICE DEPOT	LINER	21.80
9/10/2015		OFFICE DEPOT	MOUSE	43.59
9/10/2015		OFFICE DEPOT	MOUSE PAD	8.68
9/10/2015		OFFICE DEPOT	PADLOCK, LONG SHACKLE	31.03
9/10/2015		OFFICE DEPOT	PORTFOLIO	4.62
9/10/2015		OFFICE DEPOT	PORTFOLIO, POCKET, TWIN, 10	9.24
9/10/2015		OFFICE DEPOT	PORTFOLIOS	371.21
9/10/2015		OFFICE DEPOT	SCREEN	81.74
9/11/2015	1006998	SYNCHRONY BANK/AMAZON	SQUARETRADE 2-YEAR PROTECTION PLAN (FOR WALKIE TALKIES)	2,686.08
9/11/2015	1006999	JO ELLEN ARAGON	RALPHS - AT&T CELLPHONE	10.89
9/11/2015	1007000	AT&T - 3103489050724	7/20/15 - 08/19/15 - PHONE SERVICE AT WC	177.05
9/11/2015	1007001	LISA BORHAUG	JOANN'S - FABRIC, CURITAN ROD, WIRE, CLIP, ETC	118.18
9/11/2015	1007002	DAWN KASEY LOVELACE	8/1 - 8/31/15 PREP OF DIVERSITY COMMITTEE	625.00
9/11/2015	1007003	LISA HAASE	HOME DEPOT - GARDENING SUPPLIES	176.10
9/11/2015	1007004	SUE INGLES	CHEMISTRY LAB (MICHEALS - 3 LARGE GLASS SQUARE)	47.92
9/11/2015	1007005	KATELYNN JAQUES	HOME DEPOT - SCREWS FOR DRY WALL	131.86
9/11/2015		KATELYNN JAQUES	MICHAELS - CLASSROOM MATERIALS	151.19
9/11/2015		KATELYNN JAQUES	SPELLWELL BOOK B&TE, LEGENDS OF THE BIBLE, MATH BOOKS	103.56
9/11/2015	1007006	ROWENA MACAREG	BROCHURES & PLEDGE FORM, KELLY PAPER- ENVELOPES	757.52
9/11/2015	1007007	STEPHANIE MCGURK	HOME DEPOT - WOOD FOR WOODWORKING	161.62
9/11/2015		STEPHANIE MCGURK	OFFICE DEPOT - SHARPENERS, PEN, BULBS, ERASER, TAPE, ETC	73.60
9/11/2015	1007008	CHRISTINA RUBINO	TRADER JOES - RICE, BEANS, POTATOE, ORCHARD, ETC	33.54
9/11/2015		CHRISTINA RUBINO	WHOLE FOODS - SNACK SUPPLIES	105.08
9/11/2015	1007009	PIXIE SALDANA	LIVE SCAN	19.00
9/11/2015	1007010	LOIS STARER	JOANN - FOAM, POLICE DEPT - FINGERPRINTING	66.26
9/11/2015	1007011	JASMINE VACA	LIVE SCAN	20.00
9/11/2015	1007012	JAIME RODRIGUEZ	REFINISH DG	600.00
9/11/2015	1007013	YOUNG, MINNEY & CORR LLP	08/15 - LEGAL SERVICES	908.67
9/15/2015	1007014	ACCREDITING COMMISSION FOR SCHOOL	INITIAL - CALIF INITIAL VISIT 2015-2016	650.00
9/15/2015	1007015	ANGELA BAAS	REIM - TARGET, B&B HARDWARE, HOME DEPOT	38.91
9/15/2015	1007016	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
9/15/2015	1007017	BSN SPORTS	ORDER FOR RECESS EQUIPMENT WC (KIMBERLY)	489.50
9/15/2015	1007018	CENTER TERMITE & PEST CONTROL, INC.	GENERAL PEST/RODENT CONTROL SERVICE	175.00
9/15/2015	1007019	COMPREHENSIVE THERAPY ASSOCIATES, INC.	08/15 - SPEECH-LANGUAGE THERAPY	595.00
9/15/2015	1007020	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	320.00
9/15/2015	1007021	FIYA (Foundation for Interscholastic Youth Athletics)	OCEAN CHARTER SCHOOL-FOOTBALL TEAM REGISTRATION	450.00
9/15/2015		FIYA (Foundation for Interscholastic Youth Athletics)	OCEAN CHARTER SCHOOL-VOLLEYBALL TEAM REGISTRATION	450.00
9/15/2015	1007022	MANAL LAWRENCE	REIM - AFTERCARE SNACKS	234.99

**Ocean Charter School
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Effective					
Date	Check Number	Vendor Name	Transaction Description		Check Amount
9/15/2015	1007023	RUTH STEINBERG	REIM - HOME DEPOT		195.89
9/15/2015	1007024	OFFICE DEPOT	INDEX TABLE TABS		28.45
9/15/2015		OFFICE DEPOT	RECEIVED STAMP, FOLDERS		155.51
9/15/2015		OFFICE DEPOT	TOILET PLUNGER		62.11
9/15/2015	1007025	PREMIER EDUCATIONAL STAFFING	8/27/15 - SUBSTITUTE STAFFING		190.00
9/15/2015		PREMIER EDUCATIONAL STAFFING	8/31/2015 - 9/4/2015 - SUBSTITUTE STAFFING		570.00
9/15/2015	1007026	SCHOOL SITE SOLUTIONS, INC	08/15 - SITE ACQUISITION CONSULT		4,027.98
9/15/2015	1007027	VERIZON COMMUNICATIONS	09/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS		515.55
9/18/2015	5089	MEND IT NOW	HANDY MAN SERVICES		189.00
9/22/2015	1007028	MARYANGEE CANO	REIM - OFFICE DEPOT		230.95
9/22/2015	1007029	ANDREW DAVEY	08/15 - PHASE ONE OF OCS LOGO BRANDING AND DESIGN		100.00
9/22/2015	1007030	EXCELLENT EDUCATION DEVELOPMENT INC.	09/15 - MANAGEMENT CONTRACT FEE AND UPS SHIPPING FEE		6,815.34
9/22/2015	1007031	CHRISTIAN GAMBOA	REIM - RALPHS		24.30
9/22/2015	1007032	BARBARA JUNG	REIM - MILEAGE		50.60
9/22/2015	1007033	MARINA CHRISTIAN FELLOWSHIP	07/15 - UTILITIES		920.66
9/22/2015		MARINA CHRISTIAN FELLOWSHIP	08/15 - UTILITIES		987.17
9/22/2015	1007034	SEMA, INC.	09/15 - SHARP COPIER LEASE AT MV CAMPUS		772.00
9/22/2015	1007035	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES		1,041.84
9/22/2015	1007036	WILL GEER THEATRICIUM BOTANIUM	MENDOZA'S 7TH GRADE CLASS FIELD TRIP		117.00
9/23/2015	STD09/23/15CCU-1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 08/28/15		1,602.99
9/23/2015	STD09/23/15CCU-2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 08/28/15		<u>1,601.55</u>
Report Total					<u>174,679.07</u>

**Ocean Charter School - ALL Prop 1D Expenditures
as of 11/6/2015**

Object Code	Name	Document Number	Description	Effective Date	Expense
9450	MERCURY PUBLIC AFFAIRS LLC	201109-0198	08/15-10/14/11 SERVICES	9/1/2011	10,000.00
9450	LAUSD	502	RELEASE OF DOCUMENT FOR RFP RESEARCH	10/21/2011	27.75
9450	ELIZABETH KORAVOS	STD 11/14/11	WALGROVE RFP SECTIONS C & F, CSFA FINANCIAL SOUNDNESS	11/22/2011	1,600.00
9450	TFO ARCHITECTURE, INC	11-026-01	J. KOPLIN SERVICES 26.5 HOURS	11/22/2011	4,240.00
9450	FED EX	STD 11/03/11	SHIPPING RFP MATERIALS TO LAUSD	12/1/2011	57.48
9450	FED EX	STD 11/09/11 1	PRINTING & BINDING OF RFP	12/1/2011	852.20
9450	TFO ARCHITECTURE, INC	11-026-02	11/21/11 - SERVICES	12/8/2011	2,720.00
9450	TFO ARCHITECTURE, INC	11-026-03	12/05-12/08/11 - ARCHITECT	1/30/2012	640.00
9450	TFO ARCHITECTURE, INC	12-003-01	02/12 - PROJECT MANAGEMENT	3/29/2012	5,000.00
9450	CBRE, INC.	STD 03/27/12	ASSESSMENT OF 12604 CULVER BLVD SITE FOR STATE FUNDING	4/3/2012	3,500.00
9450	PSOMAS	STD 04/04/12	LAND SURVEYING AND CONSULTING FOR PROP 1D LAND ACQUISITION	5/4/2012	4,500.00
9450	SCHOOL SITE SOLUTIONS, INC	2012219	PROJECT COORDINATION/MANAGEMENT	5/4/2012	6,216.37
9450	TFO ARCHITECTURE, INC	12-003-03	02/12-04/12 - PROJECT MANAGEMENT	5/15/2012	5,000.00
9450	THE PLANNING CENTER, DC&E	48601	04/01-04/30/12 - PROFESSIONAL SERVICES	5/31/2012	4,797.25
9450	SCHOOL SITE SOLUTIONS, INC	2012253	PROJECT MANAGEMENT SERVICES - 04/12	6/5/2012	8,891.46
9450	THE PLANNING CENTER, DC&E	48666	04/1-04/30/12 - PROFESSIONAL SERVICES	6/13/2012	7,284.11
9450	SCHOOL SITE SOLUTIONS, INC	2012259	05/02-05/18/12 - REIMBURSABLE EXPENSES	6/27/2012	658.42
9450	SCHOOL SITE SOLUTIONS, INC	2012259	05/02-05/18/12 - PROFESSIONAL SVCS	6/27/2012	1,668.75
9450	TFO ARCHITECTURE, INC	12-003-02	03/12 - PROJECT MANAGEMENT	6/27/2012	5,000.00
9450	THE PLANNING CENTER, DC&E	48934	05/01-05/31/12 - PROFESSIONAL SERVICES	6/30/2012	2,995.52
9450	TFO ARCHITECTURE, INC	12-003-05	06/12 - PROJECT MANAGEMENT	6/30/2012	5,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2012340	06/26-06/29/12 - PROFESSIONAL SVCS & REIMBURSABLE EXPENSES	8/13/2012	859.31
9450	TFO ARCHITECTURE, INC	12003.1-3	05/12 - REIMBURSABLE EXPENSES	8/13/2012	33.79
9450	TFO ARCHITECTURE, INC	12003.1-2	06/12 - FEASIBILITY STUDY	8/13/2012	1,400.00
9450	ELIZABETH KORAVOS	STD 06/30/12	DEC, JAN, FEB, MAR PROJECT MANAGEMENT & CONSULTING FEES	9/10/2012	5,600.00
9450	SCHOOL SITE SOLUTIONS, INC	2012355	07/12 - PROJECT COORDINATION	9/10/2012	135.00
9450	TFO ARCHITECTURE, INC	12-003-06	07/12 - PROJECT MANAGEMENT	9/10/2012	5,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2012411	08/12 - PROJECT COORDINATION	10/2/2012	23.62
9450	TFO ARCHITECTURE, INC	12-003-07	08/12 - PROJECT MANAGEMENT	10/2/2012	5,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2012491	10/12 - PROJECT COORDINATION	11/21/2012	1,043.75
9450	PADRE ASSOCIATES, INC.	2012-1289	09/29-11/02/12 - PROFESSIONAL SERVICES	12/4/2012	385.00
9450	SCHOOL SITE SOLUTIONS, INC	2012521	11/12 - PROJECT COORDINATION	12/19/2012	472.50
9450	SCHOOL SITE SOLUTIONS, INC	2012570	12/12 - PROJECT COORDINATION	2/4/2013	2,240.85
9450	SCHOOL SITE SOLUTIONS, INC	2013130	01/13 - SERVICES	2/28/2013	149.56
9450	SCHOOL SITE SOLUTIONS, INC	2013149	02/13 - SERVICES	3/22/2013	135.00
9450	KOPLIN DESIGN INC.	STD 06/06/13	04/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	1,837.50
9450	KOPLIN DESIGN INC.	STD 06/06/13 2	05/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	3,062.50
9450	SCHOOL SITE SOLUTIONS, INC	2013233	04/13 - SERVICES	6/6/2013	1,289.90
9450	SCHOOL SITE SOLUTIONS, INC	2013256	05/13 - SERVICES	6/26/2013	2,248.45
9450	KOPLIN DESIGN INC.	STD 07/15/13	06/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/30/2013	3,050.00
9450	SCHOOL SITE SOLUTIONS, INC	2013287	06/13 - SERVICES	6/30/2013	1,400.29
9450	KOPLIN DESIGN INC.	STD08/16/13	07/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	8/20/2013	2,750.00
9450	SCHOOL SITE SOLUTIONS, INC	2013327	07/13 - SERVICES	8/20/2013	675.00
9450	KOPLIN DESIGN INC.	STD 09/20/13 3	08/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	9/20/2013	1,225.00
9450	SCHOOL SITE SOLUTIONS, INC	2013379	08/13 - PROJECT MANAGEMENT/SITE	9/20/2013	33.75
9450	SCHOOL SITE SOLUTIONS, INC	2013356	06/29-08/02/13 - PREPARATION OF AERONAUTICAL MAPS	9/20/2013	472.50
9450	KOPLIN DESIGN INC.	STD 09/13	09/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	10/17/2013	2,062.50
9450	SCHOOL SITE SOLUTIONS, INC	2013415	09/13 - PROJECT MANAGEMENT/SITE	10/17/2013	101.25
9450	SCHOOL SITE SOLUTIONS, INC	2013444	10/13 - PROJECT MANAGEMENT/SITE	11/25/2013	438.75
9450	SCHOOL SITE SOLUTIONS, INC	2013484	11/13 - PROJECT MANAGEMENT/SITE	12/23/2013	675.00
9450	KOPLIN DESIGN INC.	STD 01/14/14 2	10/13 - CONSULTING SERVICES FOR NEW SITE	1/15/2014	1,093.75
9450	KOPLIN DESIGN INC.	STD 01/14/14	11/13 & 12/13 - CONSULTING SERVICES FOR NEW SITE	1/15/2014	1,312.50
9450	SCHOOL SITE SOLUTIONS, INC	2013519	12/13 - PROJECT MANAGEMENT/SITE	2/4/2014	270.00
9450	PACIFIC CHARTER SCHOOL	01-1479	1/14 - SITE SEARCH SERVICE	2/12/2014	1,500.00
9450	PACIFIC CHARTER SCHOOL	01-1489	02/14 - SITE SEARCH	3/20/2014	1,500.00
9450	PACIFIC CHARTER SCHOOL	01-1498	03/14 - SITE SEARCH	4/2/2014	1,500.00
9450	PACIFIC CHARTER SCHOOL	01-1507	04/14 - SITE SELECTION/EVALUATION	5/29/2014	5,000.00
9450	MICHAEL POPWELL ASSOCIATES, INC.	2014.07a	SITE APPRAISAL RETAINER (1/2) FOR FIXED FEE PROPERTY APPRAIS	6/4/2014	2,750.00
9450	MICHAEL POPWELL ASSOCIATES, INC.	STD 06/11/14	05/22 - 06/05/14 - 2/3 OF APPRAISAL	6/24/2014	917.00
9450	PACIFIC CHARTER SCHOOL	01-1517	05/14 - SITE SELECTION AND EVAL	6/24/2014	5,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2014149	05/14 - SITE ANALYSIS/REVIEW	6/24/2014	1,755.00
9450	THE PLANNING CENTER, DC&E	53839	05/14 - PROFESSIONAL SERVICES	6/24/2014	5,060.00
9450	PACIFIC CHARTER SCHOOL	01-1530	06/14 - SITE SELECTION/EVALUATION	6/30/2014	5,000.00
9450	PENCO ENGINEERING	18505	SITE SURVEYS FOR LA TIJERA PROPERTY AS PER CONTRACT WITH	6/30/2014	9,202.75
9450	SCHOOL SITE SOLUTIONS, INC	2014185	06/14 - SITE ANALYSIS/REVIEW	6/30/2014	2,700.00
9450	THE PLANNING CENTER, DC&E	54079	06/14 - SITE INSPECTION INCLUDING PIPELINE SAFETY AND AIR EM	6/30/2014	1,411.50
9450	ACCURUE 00001		TO ACCRUE PROP 1D FUNDS - CONVERSE CONSULTANTS	6/30/2014	2,304.73
9450	DAVID TOKOFSKY CONSULTING	609	07/14 - CONSULTANT FOR COMMUNITY RELATIONS	7/30/2014	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2014243	7/15/14 - SITE PROJECT COORDINATION	8/20/2014	135.00
9450	DAVID TOKOFSKY CONSULTING	646	EVALUATION OF VARIOUS LAUSD REQUIREMENTS FOR COLOCATIONS	9/18/2014	2,000.00
9450	DAVID TOKOFSKY CONSULTING	647	MDR AND OCS MEETING ARRANGEMENTS AND DISCUSSIONS	9/18/2014	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2014273	08/19/14 - SITE PROJECT COORDINATION	9/24/2014	202.50
9450	SCHOOL SITE SOLUTIONS, INC	2014296	09/14 - PROJECT MANAGEMENT & CONSULTATION	10/24/2014	573.75

**Ocean Charter School - ALL Prop 1D Expenditures
as of 11/6/2015**

Object Code	Name	Document Number	Description	Effective Date	Expense
9450	SCHOOL SITE SOLUTIONS, INC	2014329	10/23 - PROJECT MANAGEMENT & CONSULTATION	11/13/2014	135.00
9450	SCHOOL SITE SOLUTIONS, INC	2014365	11/14 - SITE SEARCH SERVICES	12/17/2014	405.00
9450	SCHOOL SITE SOLUTIONS, INC	2014399	12/14 - SITE FUNDING	1/21/2015	270.00
9450	DAVID TOKOFSKY CONSULTING	657	09/14 - CONSULTING	2/11/2015	2,000.00
9450	DAVID TOKOFSKY CONSULTING	687	10/14 - CONSULTING	2/11/2015	2,000.00
9450	DAVID TOKOFSKY CONSULTING	688	11/14 - CONSULTING AND RESEARCH	2/11/2015	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2014435	1/1 - 1/30/15 - SITE AQUISITION CONSULTING	3/4/2015	371.25
9450	DAVID TOKOFSKY CONSULTING	689	12/14 - SITE AQUISITION CONSULTANT	3/10/2015	2,000.00
9450	DAVID TOKOFSKY CONSULTING	727	01/15 - SITE ACQUISITION CONSULTANT	3/10/2015	2,000.00
9450	DAVID TOKOFSKY CONSULTING	728	02/15 - SITE ACQUISITION CONSULTANT	3/10/2015	2,000.00
9450	ELIZABETH KORAVOS	STD02/26/15EK	WRITE AND SUBMIT THE LAUSD AUGMENTATION GRANT PROPOSAL	3/17/2015	7,500.00
9450	SCHOOL SITE SOLUTIONS, INC	2015016	2/10 - 2/17/15 - SITE ACQUISITION CONSULT	3/25/2015	708.75
9450	DAVID TOKOFSKY CONSULTING	741	03/15 - SITE CONSULTING SERVICES	3/31/2015	2,000.00
9450	DAVID TOKOFSKY CONSULTING	754	04/15 - SITE ACQUISITION CONSULTANT	4/29/2015	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2015069	4/21 - 4/30/15 - SITE AQUISITION CONSULT	5/28/2015	810.00
9450	SCHOOL SITE SOLUTIONS, INC	2015096	5/13 - 5/20/15 - SITE AQUISITION CONSULT	6/17/2015	1,316.25
9450	DAVID TOKOFSKY CONSULTING	774	05/15 - SITE ACQUISITION CONSULTANT	6/30/2015	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2015133	06/15 - SITE AQUISITION CONSULT	6/30/2015	67.50
9450	SCHOOL SITE SOLUTIONS, INC	2015158	07/15 - SITE ACQUISITION CONSULT	8/19/2015	945.00
9450	DAVID TOKOFSKY CONSULTING	787	07/15 - SITE ACQUISITION CONSULTANT	8/19/2015	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2015191	08/15 - SITE ACQUISITION CONSULT	9/15/2015	4,027.98
9450	DAVID TOKOFSKY CONSULTING	802	08/15 - SITE ACQUISITION CONSULT	10/1/2015	2,000.00
9450	SCHOOL SITE SOLUTIONS, INC	2015218	09/15 - SITE ACQUISITION CONSULT	10/14/2015	1,620.00
9450	JAMES BUSH	STD10/13/15JB	SITE CONSULTANT	11/3/2015	8,116.00
Total					<u>227,931.29</u>

DAVID TOKOFSKY CONSULTING	28,000.00
ELIZABETH KORAVOS	14,700.00
KOPLIN DESIGN INC.	16,393.75
PACIFIC CHARTER SCHOOL	19,500.00
SCHOOL SITE SOLUTIONS, INC	46,142.46
TFO ARCHITECTURE, INC	33,033.79
THE PLANNING CENTER, DC&E	21,548.38
JAMES BUSH	8,116.00
	187,434.38

Ocean Charter School
2015-16 Cash Flow Forecast

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	2015-16		Actuals as of 9/30/2015												FORECAST			
	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)
Total 1000 - Certificated Salaries	1,543,340	1,478,693	16,446	123,853	112,566	130,458	130,458	144,064	130,458	130,458	130,458	130,458	130,458	144,064	-	1,454,196	89,143	-6%
2000 - Classified Salaries																		
2100 Instructional Aide Salaries	510,784	607,570	35	23,317	52,675	56,363	56,363	59,757	56,363	56,363	56,363	56,363	56,363	59,757		590,080	(79,296)	16%
2200 Classified Support Salaries (Maintenance, Food)	43,924	43,931	214	1,000	1,210	3,942	3,942	4,228	3,942	3,942	3,942	3,942	3,942	4,228		38,472	5,452	-12%
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2400 Clerical/Technical/Office Staff Salaries	287,817	291,977	28,442	27,436	28,321	24,048	24,048	25,750	24,048	24,048	24,048	24,048	24,048	25,750		304,034	(16,216)	6%
2900 Other Classified Salaries (Supervision, After School)	113,755	108,800	-	4,038	9,748	9,738	9,738	10,577	9,738	9,738	9,738	9,738	9,738	10,577		103,110	10,646	-9%
Total 2000 - Classified Salaries	956,280	1,052,278	28,692	55,792	91,954	94,090	94,090	100,313	94,090	94,090	94,090	94,090	94,090	100,313	-	1,035,695	(79,415)	8%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	165,600	158,664	1,765	12,527	12,322	13,998	13,998	15,458	13,998	13,998	13,998	13,998	13,998	15,458		155,517	10,084	-6%
3311 OASDI - Social Security	59,289	65,241	1,760	3,969	5,805	5,834	5,834	6,219	5,834	5,834	5,834	5,834	5,834	6,219		64,809	(5,519)	9%
3331 MED - Medicare	36,244	36,699	650	2,619	2,990	3,256	3,256	3,543	3,256	3,256	3,256	3,256	3,256	3,543		36,137	107	0%
3401 H&W - Health & Welfare	253,714	243,747	19,082	15,380	17,874	20,312	20,312	20,312	20,312	20,312	20,312	20,312	20,312	20,312		235,146	18,568	-7%
3501 SUI - State Unemployment Insurance	1,250	1,265	4	16	44	112	112	122	112	112	112	112	112	122		1,094	156	-13%
3601 Workers' Compensation	29,001	28,833	6,468	4,312	-	4,312	2,156	2,156	2,156	2,156	-	-	-	-		25,872	3,129	-11%
3901 403B	43,688	46,568	582	4,813	1,486	9,073	4,073	4,259	4,073	4,073	4,073	4,073	4,073	4,259		48,908	(5,220)	12%
3902 Other Benefits	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-		-	1,000	-100%
Total 3000 - Employee Benefits	589,788	582,018	30,311	43,635	40,522	56,897	49,741	52,071	49,741	49,741	49,741	47,585	47,585	49,915	-	567,483	22,305	-4%
4000 - Supplies																		
4110 Approved Textbooks and Core Curriculum Materials	5,128	5,128	-	38	327	529	529	529	529	529	529	529	529	529		5,128	-	-
4210 Books and Other Reference Materials	4,172	4,172	91	2,144	2,309	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682		4,544	(372)	9%
4310 Student Materials	76,011	74,771	28,421	1,346	2,866	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682		74,771	1,240	-2%
4350 Office Supplies	8,052	8,052	3,132	1,012	2,365	172	172	172	172	172	172	172	172	172		8,052	-	-
4370 Custodial Supplies	4,295	4,295	-	-	1,120	353	353	353	353	353	353	353	353	353		4,295	-	-
4390 Other Supplies	24,433	24,433	1,699	2,159	7,917	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406		24,433	-	-
4400 Non Capitalized Equipment	27,500	27,500	5,020	1,177	2,132	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130		27,500	-	-
4700 Food and Food Supplies	-	62,070	-	-	-	7,241	5,517	4,828	6,552	6,552	6,207	6,552	7,241	2,759		53,449	(53,449)	100%
Total 4000 - Supplies	149,591	210,421	38,362	7,875	19,037	16,514	14,789	14,100	15,824	15,824	15,479	15,824	16,514	12,031	-	202,172	(52,581)	35%
5000 - Operating Services																		
5200 Travel and Conferences	69,500	69,500	6,306	5,683	2,251	27	-	-	-	1,361	948	1,674	36,889	14,361		69,500	-	-
5300 Dues and Memberships	34,979	34,929	13,739	4,675	940	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731		34,929	50	0%
5450 General Insurance	34,826	34,826	8,660	5,773	-	5,774	2,887	2,887	2,887	2,887	2,887	-	-	-		34,642	184	-1%
5500 Operation and Housekeeping Services	20,076	20,076	175	175	2,083	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960		20,076	-	-
5610 Rent - Facilities / Buildings / Space	339,394	364,391	35,942	17,866	-	60,732	31,231	31,231	31,231	31,231	31,231	31,231	31,231	31,231		364,391	(24,997)	7%
5620 Equipment Lease	31,640	31,640	1,481	3,301	3,425	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604		31,640	-	-
5630 Vendor Repairs	10,414	10,414	1,375	700	1,869	719	719	719	719	719	719	719	719	719		10,414	-	-
5812 Field Trips/Pupil Transportation	61,705	63,660	500	106	1,065	2,111	2,095	182	551	501	19,280	4,021	12,495	18,317		61,224	481	-1%
5820 Legal / Audit Fees	50,291	50,291	-	2,705	909	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186		50,291	-	-
5830 Advertisement / Recruitment	2,060	2,060	-	75	125	207	207	207	207	207	207	207	207	207		2,060	-	-
5850 Non Instructional Consultants	91,036	91,036	-	2,338	1,875	9,647	9,647	9,647	9,647	9,647	9,647	9,647	9,647	9,647		91,036	-	-
5851 Instructional Consultants	307,830	307,830	-	804	7,863	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240	33,240		307,830	-	-
5853 ExED	81,650	81,650	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804		81,650	-	-
5890 Other Fees / Bank Charges /Credit Card Fees	23,954	23,954	399	1,434	2,115	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223		23,954	-	-
5896 Special Ed Fair Share (LAUSD)	190,111	229,957	11,153	30,192	21,004	18,397	18,397	18,397	18,397	31,341	15,670	15,670	15,670	15,670		229,957	(39,846)	21%
5897 Fundraising Cost	39,559	39,559	1,835	4	93	2,311	3,185	1,704	7,439	725	6,086	3,414	6,974	5,792		39,559	-	-
5900 Communications	22,901	22,901	812	1,810	1,416	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096		22,901	-	-
Total 5000 - Operating Services	1,411,928	1,478,676	89,179	84,447	53,837	155,767	124,212	120,818	126,921	134,463	142,520	122,427	169,676	151,789	-	1,476,056	(64,128)	5%
6000 - Capital Outlay																		
6901 Depreciation Expense	15,510	3,869	646	757	724	324	324	324	324	324	324	324	324	324		5,039	10,471	-68%

Ocean Charter School

2015-16 Cash Flow Forecast

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	2015-16	2015-16	Actuals as of 9/30/2015												FORECAST	Budget Variance		
	Budget	Trend	ACTUAL Jul-15	ACTUAL Aug-15	ACTUAL 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)
Total 6000 · Capital Outlay	15,510	3,869	646	757	724	324	324	324	324	324	324	324	324	324	-	5,039	10,471	-68%
7000 · Other Outgo																		
7299 District Oversight Fee	32,820	32,038	1,756	3,511	2,341	2,293	2,293	2,293	3,720	2,732	2,228	3,662	2,228	2,228	3,142	34,428	(1,609)	5%
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 · Other Outgo	32,820	32,038	1,756	3,511	2,341	2,293	2,293	2,293	3,720	2,732	2,228	3,662	2,228	2,228	3,142	34,428	(1,609)	5%
TOTAL EXPENSE	4,699,257	4,837,993	205,391	319,871	320,981	456,343	415,907	433,981	421,078	427,632	434,839	414,369	460,874	460,662	3,142	4,775,070	(75,814)	2%
NET INCOME	107,482	(49,934)	(139,187)	(76,982)	35,362	(135,613)	(86,534)	86,755	124,324	(80,790)	(35,737)	135,345	(127,344)	(91,557)	405,203	13,246	(94,236)	-88%
Beginning Cash Balance	8,523,350	8,567,117	8,567,117	8,683,824	8,633,411	8,653,093	8,607,559	8,521,349	8,672,669	8,797,317	8,716,850	8,681,437	8,817,106	8,690,086	8,598,852	8,567,117	43,767	
Cash Flow from Operating Activities																		
Net Income	107,482	(49,934)	(139,187)	(76,982)	35,362	(135,613)	(86,534)	86,755	124,324	(80,790)	(35,737)	135,345	(127,344)	(91,557)	405,203	13,246	(94,236)	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	370,521	410,375	305,031	23,870	-	89,756	-	64,242	-	-	-	-	-	-	-	482,898	112,378	
Current Year Accounts Receivable	(419,071)	(408,345)	-	-	-	-	-	-	-	-	-	-	-	-	(408,345)	(408,345)	10,725	
Change in Due from	-	-	-	-	(10)	-	-	-	-	-	-	-	-	-	-	(10)	(10)	
Change in Accounts Payable	1,300	(89,376)	(97,641)	8,074	(2,951)	-	-	-	-	-	-	-	-	-	3,142	(89,376)	(90,676)	
Change in Due to	-	(18,451)	(3,508)	(14,943)	-	-	-	-	-	-	-	-	-	-	-	(18,451)	(18,451)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(16,388)	(24,721)	18,043	(9,710)	-	-	-	-	-	-	-	-	-	-	(16,388)	(16,388)	
Change in Prepaid Expenditures	-	76,086	76,086	-	-	-	-	-	-	-	-	-	-	-	-	76,086	76,086	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	15,510	4,976	646	757	661	324	324	324	324	324	324	324	324	324	324	4,976	(10,533)	
Cash Flow from Investing Activities																		
Capital Expenditures	(40,000)	(12,901)	-	(9,232)	(3,669)	-	-	-	-	-	-	-	-	-	-	(12,901)	27,099	
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	8,559,092	8,463,159	8,683,824	8,633,411	8,653,093	8,607,559	8,521,349	8,672,669	8,797,317	8,716,850	8,681,437	8,817,106	8,690,086	8,598,852	8,598,852	8,598,852	39,760	
Ending Cash Balance (Unrestricted Cash Only)			1,320,049	1,302,029	1,321,711	1,276,178	1,189,968	1,341,288	1,465,935	1,385,469	1,350,056	1,485,724	1,358,705	1,267,471	Reserve Goal	238,754		