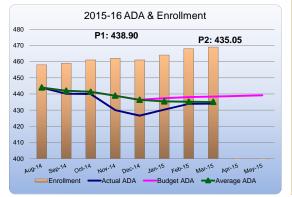
Ocean Charter School - Financial Dashboard (April 2016)

Key Performance Indicators

ADA vs. Budget Cash on Hand

Net Income / (Loss) Year End Cash



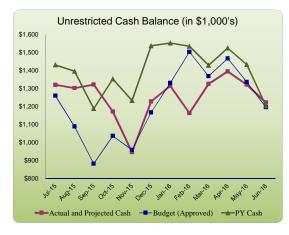
KEY POINTS

- Month 8 (ended Apr 15) enrollment and Average Daily Attendance (ADA) were 469 and 434, respectively. This brings enrollment above the budgeted amount by 4. The attendance rate was 92.5, bringing the month 8 average ADA to 435.05. This ADA is 3.3 below the amended budgeted P2 ADA of 438.4. This is the P2 ADA number that will be the basis for this year revenue and will establish beginning LCFF payments for next year (until P1 establishes actual ADA next year).
- The forecast shows a net income of \$2,607K. This includes transactions related to the acquisition of land for a new school site. Net income after adjusting for these no-operating transactions is \$10K which is 6K above the budgeted amount of \$4K.
- Transactions related to the expected purchase of land for a new school site and associated bond financing is reflected in the forecast. This includes utilization of Prop 1D funds and the recognition of half of that as Prop 1D grant revenue and half as Prop 1D debt. This Prop 1D revenue is deducted from Net Income below to show Net Income after adjustment for New Site Related transactions.

ADA Analysis									
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2				
Enrollment	469	469	465	4	466				
ADA %	94.2%	94.2%	95.0%	-0.8%	95.2%				
Average ADA	435.05	435.05	438.38	(3.33)	441.21				

Revenue & Expenses per ADA							
Category	Budget	Forecast					
Revenue	10,847	16,910					
Revenue w/o Fundraising	9,929	15,866					
Expense	10,838	10,918					

		FY 15-16 YTD			FY 15-16 Forecast					FY 14-15 Actual		ctual
INCOME STATEMENT	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 Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	2,462,603 72,697 1,079,083 204,669 374,436	2,434,953 72,697 645,368 210,473 188,959	27,649 0 433,715 (5,803) 185,476	3,154,027 83,691 3,389,865 274,716 454,552	43% 1% 46% 4% 6%	3,184,668 84,331 765,069 318,685 402,416	67% 2% 16% 7% 8%	(30,641) (641) 2,624,795 (43,969) 52,136	2,910,154 83,953 615,294 385,767 409,061	66% 2% 14% 9% 9%	2,493,825 92,525 530,484 297,261 417,879	65% 2% 14% 8% 11%
TOTAL REVENUE	4,193,487	3,552,450	641,037	7,356,851		4,755,171		2,601,680	4,404,229		3,831,975	
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	1,172,164 841,790 481,620 113,008 1,318,620 33,854	1,175,633 850,467 455,776 141,989 1,215,825 32,442	3,469 8,676 (25,844) 28,981 (102,796) (1,412)	171,000 1,508,667	30% 22% 12% 4% 32% 1%	1,445,427 1,028,263 552,029 201,358 1,482,989 41,324	30% 22% 12% 4% 31% 1%	7,825 (4,768) (5,490) 30,358 (25,678) (829)	1,366,780 930,320 493,958 218,567 1,243,001 32,645	32% 22% 12% 5% 29% 1%	1,262,143 769,440 467,519 212,224 1,074,844 30,586	33% 20% 12% 6% 28% 1%
TOTAL EXPENSES	3,961,057	3,872,132	(88,925)	4,749,972		4,751,390		1,418	4,285,271		3,816,756	
INCOME / (LOSS) less: New Site Related ADJ'D INCOME(LOSS)	232,430 (404,666) (172,236)	(319,682)	552,112 (404,666) 147,446	2,606,879 (2,596,810) 10,069		3,781 3,781		2,603,098 2,596,810 6,289	118,958		15,219	



Y/E Cash Balance - Unrestricted					
Projected	Budget Variance				
1,222,153	1,195,317	26,837			

Balance Sheet	6/30/2015	3/31/2016	4/30/2016	6/30/2016 Forecast	Notes
Assets					
Cash - unrestricted Cash - restricted Accounts Receivable Due From Others Other Assets Net Fixed Assets	1,203,342 7,363,775 410,563 0 76,086 158,207	1,325,250 6,778,861 971 0 1,163 693,437	1,394,304 6,509,321 971 75 1,163 962,270	1,222,153 2,125,034 361,983 75 1,090,888 21,020,447	Prop 1D incl Interest Escrow
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Prop 1D Debt Bonds Payable	9,211,973 132,854 18,451 7,375,821 86,364	8,799,681 22,050 0 7,313,655 117,447	8,868,104 15,754 0 6,499,321 522,114	25,820,579 20,925 0 2,115,034 2,714,257 16,765,000	Prop 1D
Total Liabilities	7,613,490	7,453,152	7,037,189	21,615,216	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	1,479,526 118,958 1,598,484	1,598,484 (251,955) 1,346,529	1,598,484 232,430 1,830,914	1,598,484 2,606,879 4,205,363	
Total Liabilities & Equity	9,211,974	8,799,681	8,868,103	25,820,579	

Unrestricted Cash	1,203,342	1,325,250	1,394,304	1,222,153	
Days Cash on Hand	103	103	107	94	> 45 days is good
Cash Reserve %	28%	28%	29%	26%	





Ocean Charter School Financial Analysis April 2016

Net Income

Ocean Charter School is forecast to achieve a net income of \$2,607K in FY15-16 compared to \$4K in the board approved budget. Reasons for this positive \$2,603K variance are explained below in the Income Statement section of this analysis. Net income includes \$2,597K of New Site related revenues, net of expenses, resulting in an adjusted (operating) net income of \$10K.

Balance Sheet

As of April 30, 2016, the school's total cash balance was \$7,904K and the unrestricted cash balance was \$1,394K. By June 30, 2016, the school's total cash balance is forecast to be \$3,347K and unrestricted cash is forecast to be \$1,222K. The year-end unrestricted cash balance represents a 26%, or 3.1 month, reserve.

As of April 30, 2016, the Accounts Receivable balance was \$1K, which is the same as the prior month.

As of April 30, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$22K in the prior month.

As of April 30, 2016, ECS had a debt balance of \$522K related to Prop 1D expenditures.

Year end balances include transactions related to expected purchase of land for a new school site and include \$21,020K of fixed assets consisting mostly of land, \$1,091K of other assets consisting mostly of interest escrow, \$16,765K of bonds payable, and \$2,714K of Prop 1D debt.

Income Statement

Revenue

Total revenue for FY15-16 is forecast to be \$7,357K, which is \$2,602K or 55% over budgeted revenue of \$4,755K.

LCFF revenues are forecast to be \$31K below budget. The current forecast to be based on an enrollment of 469 students compared to a budget of 465. Lower ADA percentages are resulting in a P2 ADA that is 3.3 below budget. See ADA section below.

State Revenues are forecast to be \$2,625K above budget. This is primarily from \$2,628 of Prop 1D revenues related to expected land purchase near the end of the year. These funds are for property acquisition and improvement and are not available for school operations.

Other Local Revenue is forecast to be \$44K below budget. The expected revenue from nutrition is less by \$9K. Aftercare revenues is expected to be \$15K less than budgeted. The final FY14-15 payment for SB740 was \$7K above what was accrued last year which is offset by the denial of \$20K of requested SB740 revenues from years prior to FY14-15.

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

Grants and Fundraising Revenue is forecast to be \$52K above budget. This is primarily due to an unbudgeted corporate gift to the school.

Expenses

Total expenses for FY15-16 are forecast to be \$4,750K, which is \$1K or 0% under budgeted expenditures of \$4,751K.

Certificated Salaries are forecast to be \$8K under budget and Classified Salaries are forecast to be \$5K over budget for a net under budget of \$3K. This is due to turnover and variances in actual hours worked v. budget.

Employee Benefits are forecast to be \$5K over budget. This is primarily due to higher than expected health insurance costs (\$6K) related to new enrollments in the health plan.

Student Supplies are forecast to be \$30K under budget. This is primarily due to reductions in classroom materials expenditures (\$23K) and reduction in estimated nutrition costs (\$8K).

Operating Expenses are forecast to be \$26K over budget. This is due to an increase of \$27K in expected legal costs compared to the previously adjusted budget, \$31K of Prop 1D expenditures related to property search costs prior to identifying the current site, and \$7K of increased communications costs related to upgraded IT services. These increases are offset by decreases in Professional development (\$21K) and non-instructional consultants (\$29K) mostly from reduced development and diversity outreach consultants.

ADA

Budgeted average ADA for FY15-16 is 443.94 based on an enrollment of 465 and a 95.0% attendance rate.

The forecast has been adjusted to a lower than expected enrollment and assumes an ADA of 435.05 based on an enrollment of 469 and a 94.2% attendance rate.

In Month 8, ADA was 434.00 with 469 students enrolled at the end of the month and a 93% ADA rate.

Average ADA for the year (through Month 8) is 435.05 (a 94.2% ADA rate for the year to date).

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

Ocean Charter School Summary Income Statement From 4/1/2016 through 4/30/2016

								Total	
		Current	Current	\$	YTD	YTD	\$	Budget \$	Budget
		Actual		Variance	Actual		Variance	-	Remaining
	•								
Revenu	e								
Princi	pal Apportionments								
8011	State Aid - Current Year	142,908	170,405	(27.497)	1,332,557	1.387.551	(54.994)	1,896,517	563,960
8019	Revenue Limit State Aid - Prior Years	(3,576)	0	(3,576)	(7,153)	(1)	(7,152)	(1)	7,152
8096	In-Lieu of Property Taxes	68,758	50,165	18,593	695,933	621,560	74,373	721,034	25,102
	tal Principal Apportionments	208,090	220,570		2,021,337		12,227	2,617,550	596,213
	Federal Income	200,000	220,010	(12, 100)	2,021,001	2,000,110	12,221	2,017,000	000,210
8181	Special Education - IDEA	5,867	5,867	<u>0</u>	72,697	72,697	<u>0</u>	84,331	11,634
To	tal Other Federal Income	5,867	5,867	0	72,697	72,697	0	84,331	11,634
	State Income	-,	-,		,	-,		- 1,1	,
8012	Education Protection Account	0	140,454	(140,454)	441,266	425,844	15,422	567,119	125,853
8311	Special Ed - Current Year	17,286	17,286	0	214,179	214,179	0	248,456	34,277
8550	MANDATED BLOCK GRANT	23,552	25,688	(2,136)	237,511	238,782	(1,271)	239,797	2,286
8560	State Lottery Revenue	19,106	19,869	(764)	38,784	39,547	(764)	79,477	40,693
8580	Prop 1D Revenue	404,667	0	404,667	435,750	0	435,750	0	(435,750)
8591	SB740	40,198	40,199	(<u>1</u>)	120,595	120,596	(<u>1</u>)	165,075	44,480
8599	All Other State Revenues	0	0	0	32,264	32,264	0	32,264	0
To	tal Other State Income	504,808	243,496	261,313	1,520,349	1,071,211	449,137	1,332,188	(188,161)
Other	Income - Local								
8634	Food Service Sales	0	6,460	(6,460)	13	20,110	(20,097)	64,596	64,583
8660	Interest	167	172	(5)	1,687	1,705	(17)	2,048	361
8690	All Other Local Revenue	40,432	21,766	<u>18,665</u>	190,143	176,248	13,895	219,630	29,487
8999	Prior Year Adjustment	407	0	407	12,826	12,411	416	32,411	19,584
To	tal Other Income - Local	41,006	28,397	12,608	204,669	210,473	(5,803)	318,685	114,016
	s/Fundraising								
8698	Grants	<u>0</u>	<u>0</u>	<u>0</u>	5,400	4,400	1,000	4,400	(<u>1,000</u>)
8699	Fundraising	140,938	24,805	116,133	369,036	184,559	184,476	398,016	28,981
To	tal Grants/Fundraising	140,938	24,805	116,133	374,436	188,959	185,476	402,416	27,981
Tota	ıl Revenue	900,710	523,136	377,574	4,193,487	3,552,450	641,037	4,755,171	561,684
Expens									
	icated Salaries								
1110	Teachers' Salaries	102,720	105,583	2,863	958,817	962,764	,	1,185,237	226,420
1170	Teacher Salaries - Substitute	6,398	4,901	(1,496)	43,911	40,574	(3,337)	48,644	4,733
1175	Teachers' Salaries - Stipend/Extra Duty	280	1,500	1,220	3,005	5,865	2,860	10,250	7,245
1300	Certificated Supervisor and Administrator Salaries	<u>16,446</u>	<u>16,446</u>	<u>0</u>	166,430	166,430	<u>0</u>	201,295	34,865
	tal Certificated Salaries	125,843	128,430	2,587	1,172,164	1,175,633	3,469	1,445,427	273,263
	fied Salaries	45.074	E0.040	40.040	470.004	478,783	F FF0	F77 0FF	404 400
2100 2200	Instructional Aide Salaries Classified Support Salaries	45,674	58,616	12,942	473,224 22,977	,	5,559 962	577,655	104,430 8,558
2400	Clerical/Technical/Office Staff Salaries	3,273 25,348	4,168 25,926	896 577	260,191	23,939 261,927	1,735	31,535 315,741	55,550
2900	Other Classified Salaries	9,214	10,833	1,619	85,399	85,819	420	103,333	17,934
		83,509	99,544	16,035	841,790	850,467	8,676	1,028,263	186,472
	tal Classified Salaries oyee Benefits	63,309	99,044	10,033	041,790	050,407	0,070	1,020,203	100,472
3111	STRS -Certificated Positions	13,314	13,781	467	119,821	121,365	1,544	150,314	30,493
3311	OASDI	5,253	6,172	918	53,956	54,201	246	65,225	11,269
3331	Medicare	3,021	3,306	284	29,115	29,359	244	35,849	6,734
3401	Health & Welfare	21,627	22,251	625	224,690	196,213	(28,477)	240,715	16,026
3501	State Unemployment Insurance	229	114	(115)	776	427	(349)	651	(125)
3601	Worker Compensation	2,154	0	(2,154)	24,937	24,938	1	24,938	1
3901	403B/Other Benefits	2,142	2,240	97	26,056	28,517	2,461	33,337	7,281
3902	OTHER BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	2,269	<u>755</u>	(<u>1,515</u>)	1,000	(1,269)
То	tal Employee Benefits	47,741	47,863	122	481,620	455,776	(25,844)	552,029	70,409
	and Supplies						,		

Ocean Charter School Summary Income Statement From 4/1/2016 through 4/30/2016

		Current Actual	Current	\$	YTD Actual		\$	Total Budget \$	Budget
			Budget			Budget			Remaining
4110	Approved Textbooks	0	0	0	382	382	0	382	
4210	Books and Other Reference Materials	20	100	80	7,480	7,585	105	7,785	305
4310	Student Materials	1,167	5,627	4,460	48,844	61,517	12,673	72,771	23,927
4350	Office Supplies	749	800	51	13,229	13,608	379	15,208	1,979
4370	Custodial Supplies	188	449	262	3,638	3,396	(242)	4,295	657
4390	Other Supplies	1,015	1,288	273	28,150	25,161	(2,989)	27,737	(413)
4400	Non Capitalized Equipment	<u>298</u>	<u>3</u>	(<u>295</u>)	11,285	10,995	(<u>290</u>)	11,000	(<u>285</u>)
4700	Food and Food Supplies	0	6,563	6,563	0	19,345	19,345	62,179	62,179
To	otal Books and Supplies	3,437	14,831	11,393	113,008	141,989	28,981	201,358	88,350
Servi	ces and Operating Expenses								
5200	Travel and Conferences	1,327	999	(328)	19,490	19,860	370	41,500	22,010
5300	Dues and Memberships	98	1,958	1,860	29,126	31,013	1,888	34,929	5,803
5450	General Insurance	2,887	0	(2,887)	34,642	34,642	1	34,642	1
5500	Operation and Housekeeping Services	1,683	2,465	781	19,003	17,147	(1,856)	22,076	3,074
5610	Building Rent	31,398	51,392	19,994	318,047	304,999	(13,047)	356,391	38,344
5620	Equipment Lease	4,968	3,062	(1,906)	33,382	32,177	(1,205)	38,300	4,918
5630	Vendor Repairs	195	89	(106)	18,868	18,736	(133)	18,914	46
5812	Field Trip	13,003	3,769	(9,234)	42,057	34,402	(7,655)	59,660	17,603
5820	Legal / Audit Fees	23,319	10,108	(13,211)	120,211	93,639	(26,572)	121,291	1,080
5830	Advertisement / Recruitment	45	336	291	515	1,388	873	2,060	1,545
5850	Non Instructional Consultants	2,192	7,986	5,794	21,037	38,283	17,246	54,254	33,217
5851	Instructional Consultants	38,450	27,807	(10,643)	271,163	242,216	(28,947)	297,830	26,668
5853	ExEd	6,804	6,804	0	68,042	68,042	0	81,650	13,608
5855	Prop 1D Expenditures	0	0	0	31,084	0	(31,084)	0	(31,084)
5890	Other Fees / Bank Charges /Credit Card Fees	5,618	2,044	(3,574)	23,446	17,867	(5,579)	21,954	(1,492)
5896	Special Ed Fair Share (LAUSD)	15,878	15,826	(<u>52</u>)	196,735	196,525	(<u>210</u>)	228,177	31,442
5897	Fundraising Cost	2,679	3,414	734	42,015	38,715	(3,301)	39,559	(2,456)
5900	Communications	2,068	1,813	(255)	29,760	26,174	(3,585)	29,801	42
To	otal Services and Operating Expenses	152,612	139,870	(12,742)	1,318,620	1,215,825	(102,796)	1,482,989	164,369
Capit	al Outlay								
6901	Depreciation Expense	707	693	(14)	6,983	6,940	(43)	8,325	1,342
	otal Capital Outlay	707	693	(14)	6,983	6,940	(43)	8,325	1,342
	Outgo								
	ū	0.475	2.040	4 405	00.074	05 500	(4.000)	22.000	0.400
7299	District Oversight Fee	<u>2,475</u>	<u>3,610</u>	<u>1,135</u>	26,871	<u>25,502</u>	(<u>1,369</u>)	32,999	6,128
	otal Other Outgo	2,475	3,610	1,135	26,871	25,502	(1,369)	32,999	6,128
Tota	al Expense	416,325	434,840	18,515	3,961,057	3,872,132	(<u>88,925</u>)	4,751,390	790,333
Net Inc	come	484,385	88,296	396,089	232,430	(319,682)	552,112	3,781	(228,649)

Ocean Charter School Balance Sheet As of 4/30/2016

Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	228,845.75
1st Citizens - Mmkt	519,776.96
Cash in Bank - Petty Cash	450.00
ING - Savings	501,979.59
CCU - Checking	139,752.04
1st Citizens(7102)	6,512,821.33
Other	0.00
Total Cash in Banks	7,903,625.67
Accounts Receivable	
Accounts Receivable	970.95
Due From Others	75.00
Total Accounts Receivable	1,045.95
Other Current Assets	
Prepaid Expenditures (Expenses)	1,162.50
Other	0.00
Total Other Current Assets	1,162.50
Total Current Assets	7,905,834.12
Fixed Assets	
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,402.79)
Computer / Equipment	63,135.25
Accumulated Depreciation-Computer	(36,709.67)
Furniture	7,251.27
Accumulated Depreciation-Furniture	(1,885.13)
Work in Progress	926,780.33
Total Fixed Assets	962,269.67
Total Assets	8,868,103.79
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	8,304.33
Other	0.00
Total Accounts Payable	8,304.33
Payroll Liabilities	
Garnishment	(103.91)
Federal Taxes Withholding	(13.14)
State Tax Withholding	0.00
Salaries Payable	27.20
Fringe Benefits - STRS	(711.58)
Fringe Benefits - SUI	(123.59)
EMPLOYEE UNION DUES	1,691.80
403B Payable	6,683.15
Other	0.00

Ocean Charter School Balance Sheet As of 4/30/2016

Total Payroll Liabilities	7,449.93
Other Current Liabilities	
Deferred Revenue	6,499,321.33
Total Other Current Liabilities	6,499,321.33
Total Current Liabilities	6,515,075.59
Long Term Liabilities	
Other General Long-Term Debt	522,113.74
Total Long Term Liabilities	522,113.74
Total Liabilities	7,037,189.33
Equity	
Beginning Fund Balance	
Net Income	1,598,484.45
Total Beginning Fund Balance	1,598,484.45
Net Income/Loss	
	232,430.01
Total Net Income/Loss	232,430.01
Total Equity	1,830,914.46
Total Liabilities & Equity	8,868,103.79

Ocean Charter School Statement of Cash Flows From 4/1/2016 through 4/30/2016

	Current Period	Current Year
Beginning Cash	8,104,111.00	8,567,117.77
Cash Flow From Operating Activities		
Net Income	484,385.20	232,430.01
Change in Accounts Receivable	0.00	409,592.11
Change in Due From	(75.00)	(75.00)
Change in Accounts Payable	(10,210.00)	(98,394.00)
Change in Due To	0.00	(18,451.47)
Change in Payroll Liabilities	3,914.10	(18,705.53)
Change in Prepaid Expenditure	0.00	74,923.95
Change in Deferred Revenue	(814,333.18)	(876,499.35)
Depreciation Expense	706.76	6,982.77
Total Cash Flow From Operating Activities	(335,612.12)	(288,196.51)
Cash Flow from Investing Activities		
Fixed Assets	(269,539.80)	(811,045.69)
Total Cash Flow from Investing Activities	(269,539.80)	(811,045.69)
Cash Flow from Financing Activities		
Debt	404,666.59	435,750.10
Total Cash Flow from Financing Activities	404,666.59	435,750.10
Ending Cash	7,903,625.67	7,903,625.67

Ocean Charter School Check/Voucher Register From 4/1/2016 through 4/30/2016

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amoun
4/1/2016	STD04/01/16CS	CHARTERSAFE	04/16 - PACKAGE PREMIUM AND WORKERS' COMP	5,041.21
4/1/2016	STD04/01/16RH	RED HOOK CAPITAL PARTNERS II LLC	RETAINER DUE FOR PROGRAM MANAGEMENT CONTRACT	10,000.00
4/5/2016	1007570	CHANTAL ABBEY	REIM - STAPLES	28.89
4/5/2016	1007571	RAIMOND DER AVANESSIAN	REIM - CAMPING TRIP FOOD	191.32
4/5/2016	1007572	CARLOS CASTILLO	REIM - SNACKS FOR CLASSROOM	48.73
4/5/2016	1007573	JOHN DAVIDSON	REIM - 99C STORE	32.85
4/5/2016	1007574	DEPARTMENT OF JUSTICE	FINGERPRINT APPS & FBI	113.00
4/5/2016	1007575	DAN MANALANG	REIM - SILENT AUCTION FOOD	1,043.59
4/5/2016	1007576	MARY T. MILLER	02/16 - OT SERVICES	1,600.00
4/5/2016	1007577	NANCY O'ROURKE	REIM - OFFICE DEPOT, JETRO, AMAZON	481.60
4/5/2016	1007578	ANNETTE PARRY	2/8/16 & 2/10/16 - MENTORING MOVEMENT & GAMES AT WC	0.00
4/5/2016	1007579	TIME WARNER CABLE	04/16 - INTERNET AT MV CAMPUS	239.99
4/5/2016	1007580	WAXIE SANITARY SUPPLY	CLEAN TOUCH MANUAL FOAM & SOAP	145.73
4/5/2016	1007581	YOUNG, MINNEY & CORR LLP	REIMBURSE FOR ORACLE INV #15-1242 FOR INVESTIGATION	23,318.75
4/7/2016	1007582	CALIFORNIA TEACHERS ASSOCIATION	03/16 - UNION DUES CTA	1,431.84
4/7/2016	1007583	LEGEND EMPLOYEE BENEFIT ACCOUNT	03/31/16 PAYROLL - 403B	4,696.87
4/7/2016	1007584	OCEAN CHARTER TEACHERS' ASSOCIATION	03/16 - UNION DUES LOCAL CHAPTER	259.16
4/8/2016	1007585	YURI WHITE	04/07/16 - FINAL PAYCHECK	452.33
4/11/2016	5096	CA SCHOOL FINANCE AUTHORITY	CONDUIT BOND & NOTE FINANCE APPLICATION	1,500.00
4/12/2016	5097	MOUNT WILSON INSTITUTE	MS. MEGAN'S 6TH GRADE CLASS FIELDTRIP 6B	950.00
4/13/2016		BARNES & NOBLE	AUDIO BOOK ON CD FOR SPEC ED RESOURCE	20.01
4/13/2016		CHARTER'S CHOICE EDUCATIONAL SERVICES	03/16 - 03/31/16 - PSYCH SERVICES	7,847.50
4/13/2016		MARINA CHRISTIAN FELLOWSHIP - UTILITIES	03/16 - UTILITIES	829.19
4/13/2016		MARINA CHRISTIAN FELLOWSHIP	2/16/16 - YELLOW HOUSE RENT	1,356.00
4/13/2016		MEDIEVAL TIMES DINNER & TOURNAMENT, INC	FIELDTRIP FOR 6TH GRADE MR BEARDEN'S CLASS	714.50
4/13/2016		PREMIER EDUCATIONAL STAFFING	2/29 - 3/4/16 - SUBSTITUTE STAFFING	1,710.00
4/13/2016	1007331	PREMIER EDUCATIONAL STAFFING	3/14 - 3/18/16 - SUBSTITUTE STAFFING	1,470.00
4/13/2016		PREMIER EDUCATIONAL STAFFING	3/21 - 3/25/16 - SUBSTITUTE STAFFING	1,280.00
4/13/2016		PREMIER EDUCATIONAL STAFFING	4/4 - 4/8/16 - SUBSTITUTE STAFFING	990.00
4/18/2016	1007592	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB CHECKING TO CCU ACCOUNT	150,000.00
	5098-HC-PAID	ANNETTE PARRY	02/08 & 02/10/16 - MENTORING MOVEMENT AND GAMES	390.00
4/20/2016		ANGELA BAAS	REIM - HOME DEPOT	43.68
4/20/2016		BARNES & NOBLE	RESOURCE MATERIALS FOR SPEC ED	108.93
4/20/2016		ADAM BRUNO	03/16 - COUNSELING SERVICES	5,360.00
4/20/2016		MARYANGEE CANO	REIM - APPLE STORE, MILEAGE	251.38
4/20/2016		CARLOS CASTILLO	REIM - CLASSROOM SNACKS	69.63
4/20/2016		MATTHEW FAST	REIM - COOKING SUPPLIES	153.64
			REIM - COOKING SUPPLIES REIM - CAMPING TRIP	210.00
4/20/2016		Ethan Gallogly		
4/20/2016		KATY GANNON	REIM - FIELD TRIP EXPENSES 4/1/16 - PEST CONTROL SERVICE	167.00
4/20/2016		GREEN EARTH PEST CONTROL, INC		212.55
4/20/2016	1007602	PATRICE LAPORTE	03/16 - OT SERVICES	7,543.75
4/20/2016	1007000	PATRICE LAPORTE	REIM - AMAZON	74.95
4/20/2016		MANAL LAWRENCE	REIM - AFTERCARE SNACKS AT MV CAMPUS	388.96
4/20/2016		LEGEND EMPLOYEE BENEFIT ACCOUNT	04/15/16 PAYROLL - 403B	23.38
4/20/2016		ERIKA LIU	REIM - FLEECE	143.89
4/20/2016		HIROMI YONEDA-MATSUE	REIM - EURYTHMY EXPENSES	17.73
4/20/2016		HIROMI YONEDA-MATSUE	REIM - JAPANESE PROGRAM PURCHASES	186.44
4/20/2016		HIROMI YONEDA-MATSUE	REIM - WORLD LANGUAGES CONFERENCE	820.81
4/20/2016		STEPHANIE MCGURK	REIM - CAMPING SUPPLIES	392.00
4/20/2016	1007608	OFFICE DEPOT	8 NYLON CABLE TIES	14.92
4/20/2016		OFFICE DEPOT	FOLDERS	167.25
4/20/2016		OFFICE DEPOT	PAPER	317.54
4/20/2016		OFFICE DEPOT	PAPER, SPONGES	212.31
4/20/2016	1007609	RICOH AMERICAS CORPORATION - 036-0029790-0	03/16 - COPIER LEASE WC CAMPUS	970.12
4/20/2016	1007610	RICOH USA, INC - 13693896	12/29/15-3/28/16 - OVERAGE CHARGE FOR COPIER AT WC	374.92
4/20/2016	1007611	KEITH ROBERTSON	REIM - LIVE SCAN	21.00
4/20/2016	1007612	CELESTE ROSALES	REIM - 99 C STORE, SMART&FINAL	34.90
4/20/2016	1007613	CHRISTINA RUBINO	REIM - SNACKS & FESTIVAL CELEBRATION	134.01
4/20/2016	1007614	MERRIE SCHMIDT	REIM - CLASS AND STUDENT SUPPLIES	75.72
4/20/2016	1007615	JENNY SEGAL	REIM - OFFICE DEPOT, USPS	18.13
4/20/2016	1007616	SEMA, INC.	04/16 - SHARP COPIER LEASE	825.49
4/20/2016		TIME WARNER CABLE	03/20-04/19 - INTERNET FOR YELLOW HOUSE	94.99
4/20/2016		DAVID TOKOFSKY CONSULTING	02/16 - SITE ACQUISITION CONSULTANT	2,000.00
4/20/2016		SANDRA VIANELLI-AGUNAE	REIM - LIVE SCAN	25.00
	5099-HC-PAID	HIGHLAND HALL	MEDIEVAL GAMES 2016	3,337.00
4/25/2016		MARIA SMITH	07/19 - 07/25/15 - ROOM RENTAL FOR RUDOLF STEINER COLLEGE	210.00
		WILL GEER THEATRICIUM BOTANIUM	BALANCE DUE FOR 7TH B FIELD TRIP	351.00
4/26/2016				551.50
4/26/2016 4/27/2016		BRAD AKERMAN	02/19/16 -IT SETUP AND SUPPORT FOR STUDENT TESTING	925.00

Ocean Charter School Check/Voucher Register From 4/1/2016 through 4/30/2016

Effective				Check
	eck Number	Vendor Name	Transaction Description	Amount
4/27/2016 100	07623	AMRAMP - LOS ANGELES	4/11 - 5/10/16 - RAMP RENTAL	508.31
4/27/2016 100	07624	AT&T	3/9 - 4/18/16 - INTERNET AT WC CAMPUS	1,475.42
4/27/2016 100	07625	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	83.20
4/27/2016 100		BLUE SHIELD OF CALIFORNIA	05/16 - MEDICAL & DENTAL PREMIUM	22,315.12
4/27/2016 100		MARYANGEE CANO	REIM - USPS	94.00
4/27/2016 100		JESSE CARDENAS	REIM - LIVE SCAN	20.00
4/27/2016 100		COMPREHENSIVE THERAPY ASSOCIATES, INC.	03/16 - SPEECH THERAPY	7.678.90
4/27/2016 100		JOHN DAVIDSON	REIM - DOLLAR TREE	13.08
4/27/2016 100		DEPARTMENT OF JUSTICE	03/16 - FINGERPRINT APPS	495.00
4/27/2016 100		EXCELLENT EDUCATION DEVELOPMENT INC.	04/16 - MANAGEMENT CONTRACT FEE	6.804.17
4/27/2016 100		MATTHEW FAST	REIM - CULINARY ARTS SUPPLIES	13.12
4/27/2016 100		FLIP FLOP RANCH	FIELDTRIP FOR MS CORINNA'S 5TH GR CAMPING TRIP	2,485.00
4/27/2016	37034	FLIP FLOP RANCH	FIELDTRIP FOR MS MCGURK'S 7TH GRADE	985.00
4/27/2016 100	7625	GE CAPITAL	03/16 & 04/16 - CANON COPIER LEASE #90136199524	1,590.52
4/27/2016 100			4/16 - PEST CONTROL SERVICES	212.55
		GREEN EARTH PEST CONTROL, INC		
4/27/2016 100	37637	KABAZON WATERS	03/16 - WATER DELIVERY AT MV CAMPUS	110.76
4/27/2016		KABAZON WATERS	03/16 - WATER DELIVERY AT MV CAMPUS FOR REEF CAFE	16.36
4/27/2016		KABAZON WATERS	03/16 - WATER DELIVERY AT WC CAMPUS	173.72
4/27/2016 100	07638	MARINA CHRISTIAN FELLOWSHIP	04/16 - YELLOW HOUSE RENT	1,356.00
4/27/2016		MARINA CHRISTIAN FELLOWSHIP	05/16 - RENT	17,866.00
4/27/2016 100		HIROMI YONEDA-MATSUE	REIM - WINTERFAIRE ORAGAMI BOOTH	146.74
4/27/2016 100	07640	OFFICE DEPOT	ENVELOPES	30.02
4/27/2016		OFFICE DEPOT	STAPLES	88.17
4/27/2016 100	07641	ANNETTE PARRY	03/02 - 04/04/16 - MENTORING MOVEMENT AND GAMES	877.50
4/27/2016 100		PCCCI	FINAL BALANCE DUE MS. SCHMIDT'S CAMPING TRIP	1,248.84
4/27/2016 100	07643	PREMIER EDUCATIONAL STAFFING	2/1-2/5/16 - SUBSTITUTE STAFFING	940.00
4/27/2016		PREMIER EDUCATIONAL STAFFING	2/8-2/12/16 - SUBSTITUTE STAFFING	2,030.00
4/27/2016 100	07644	CHRISTINA RUBINO	REIM - CLASSROOM SNACKS	49.51
4/27/2016 100	07645	SEMA, INC.	03/16 - SHARP COPIER LEASE	836.71
4/27/2016 100	07646	TERI TAFT	REIM - CAMPING TRIP SUPPLIES	454.26
4/27/2016 100	07647	THREE STAR MAINTENANCE	DEODORIZING, DISINFECTING AND SHAMPOOING CARPET	150.00
4/27/2016 100	07648	TIME WARNER CABLE	02/20 - 05/19/16 - INTERNET FOR YELLOW HOUSE	95.84
4/27/2016		TIME WARNER CABLE	04/20 - 05/19/16 - INTERNET FOR YELLOW HOUSE	95.94
4/27/2016 100	07649	VISION SERVICE PLAN INC	04/16 - VISION SERVICE PLAN	698.96
4/27/2016 100	07650	WONDERWORLD ENTERTAINMENT LLC	ENTERTAINMENT FOR SILENT AUCTION EVENT	200.00
4/28/2016 100	07651	JOHN DAVIDSON	10/30/15 PAYROLL - GARNISHMENT ADJUSTMENT	138.00
4/22/2016 CC	03/28/16 3597	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 03/28/16	2,505.94
4/22/2016 CC	03/28/16 4355	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 03/28/16	549.43
4/13/2016 500	0006	CASCADE DRILLING LP	DRILLING FOR LAND TESTING ON PANAMA SITE LOCATION	15,440.00
4/13/2016 500		THE PLANNING CENTER, DC&E	CEQA FOR OCEAN CHARTER SCHOOL SITE	9,470.20
4/13/2016		THE PLANNING CENTER, DC&E	ENVIRONMENTAL STUDIES FOR NEW SCHOOL AT 2870 PANAMA ST	7,639.80
4/13/2016 500	2008	DAVID TOKOFSKY CONSULTING	01/16 - SITE ACQUISITION CONSULTANT	2,000.00
4/13/2016	3000	DAVID TOKOFSKY CONSULTING	09/15 - SITE ACQUISITION CONSULTANT	2,000.00
4/13/2016		DAVID TOKOFSKY CONSULTING	10/15 - SITE ACQUISITION CONSULTANT	375.00
4/13/2016		DAVID TOKOFSKY CONSULTING	11/15 - SITE ACQUISITION CONSULTANT	937.50
4/20/2016 500	2009	AALBERS & ASSOCIATES	03/16 - FIELD TOPOGRAPHIC SURVEY/MAPPING OF PANAMA	3,350.00
4/20/2016 500		C BELOW. INC	02/16 - SUBSURFACE BUILDING WORK	4,250.00
4/27/2016 500		GAFCON	01/16 - PROJECT MANAGEMENT CONSULTING - PANAMA SITE	4,500.00
4/27/2016 500	JULI	GAFCON	02/16 - PROJECT MANAGEMENT CONSULTING - PANAMA SITE	4,500.00 12,575.00
4/27/2016 4/27/2016 500	2012		04/16 - PROJECT MANAGMENT CONSULTING - PANAMA SITE	
4/21/2016 500	JU 12	GEOSYSTEMS, INC	04/10 - SOIL AND ENGINEERING GEOLOGIC SERVICES	3,502.30

Report Total <u>386,517.28</u>

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	2015-16	2015-16	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Actuals as OI	4/30/2016	FORECAST	Budget Variand	ice
		2013-10	ACTORE	ACTUAL	ACTUAL	ACTORE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTOAL	ACTUAL				TORECAST		
	Budget - Amended	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)
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month			0	6	19	21	16	14	19	19	18	19	21	8		180		
Farellmont	465	465														465		00/
Enrollment Unduplicated Count of Low Income, EL, Foster Youth	465 93	465 93														465 93		0% 0%
ADA		435.05														435.05	(3)	076
Income	450.50	433.03														433.03	(5)	
8011-8096 · Local Control Funding Formula Revenue			_															
8011 Local Control Funding Formula	1,896,517	1,752,724		95,158	95,158	171,285	171,285	171,285	171,285	171,285	142,908	142,908	139,332	139,332	141,503	1,752,724	(143,792)	-8%
8012 Education Protection Account	567,119	582,318		-	142,695		,	142,695	-	,	155,876	-	-	-	141,052	582,318	15,199	3%
8019 Local Control Funding Formula - Prior Year	(1)	-	(1)	_	-	_	_	-	_	-	(3,576)	(3,576)			,	(7,153)		715200%
8096 In Lieu of Property Taxes	721,034	826,138	43,541	87,083	58,055	58,055	-	116,110	58,055	101,596	104,678	68,758	68,758	68,758	(7,311)	826,138	105,104	15%
Total 8011-8096 · Local Control Funding Formula Revenue	3,184,668	3,161,180	43,540	182,241	295,908	229,340	171,285	430,090	229,340	272,881	399,886	208,090	208,090	208,090	275,244	3,154,027	(30,641)	-1%
8100-8299 · Other Federal Income																		
8181 Federal Special Education (IDEA)	84,331	83,691	5,093	10,185	6,790	6,790	-	13,580	6,790	11,883	5,719	5,867	5,867	5,867	(741)	83,691	(641)	-1%
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	84,331	83,691	5,093	10,185	6,790	6,790	-	13,580	6,790	11,883	5,719	5,867	5,867	5,867	(741)	83,691	(641)	-1%
8300-8599 · Other State Income																		
8311 Special Ed - AB602	248,456	246,569	15,004	30,007	20,005	20,005	-	40,010	20,005	35,008	16,850	17,286	17,286	17,286	(2,182)	246,569	(1,887)	-1%
8520 Child Nutrition - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8550 Mandate Block Grant	239,797	239,797	-	-	-	-	6,270	99,914	99,904	-	7,871	23,552	-	-	2,286	239,797	-	
8560 State Lottery Revenue	79,477	79,001	-	-	-	-	-	-	19,678	-	-	19,106	-	-	40,217	79,001	(476)	-1%
8580 Prop 1D Revenue	-	-	-	-	-	-	-	-	-	-	31,083	404,667	-	2,192,144		2,627,894	2,627,894	100%
8591 SB740	165,075	164,340	-	-	-	-	-	-	-	80,397	-	40,198	-	-	43,745	164,340	(735)	0%
8599 All Other State Revenues	32,264	32,264	-	-	-	-	-	-	25,811	-	6,453	-	-	-		32,264	-	
Total 8300-8599 · Other State Income	765,069	761,971	15,004	30,007	20,005	20,005	6,270	139,924	165,398	115,405	62,257	504,808	17,286	2,209,430	84,066	3,389,865	2,624,795	343%
8600-8699 · Other Income-Local																		
8634 Food Service Sales	64,596	55,238	-	-	-	-	-	13	-	-	-	-	46,339	6,444	2,442	55,238	(9,358)	-14%
8660 Interest / Dividend Income	2,048	1,728	170	173	164	170	168	172	172	161	170	167	167	167		2,021	(27)	-1%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-				-		
8670 In Kind Donation	-	-	-	-	-	-	-	-	-	-	-	-				-	-	
8690 All Other Local Revenue	219,630	204,630	1,000	19,783	28,969	20,071	4,836	17,634	21,281	27,910	8,226	40,432	8,746	5,741	-	204,630	(15,000)	-7%
8698 Grants	4,400	4,400	-	-	-	-	-	-	4,400	1,000	-	-	-	-		5,400	1,000	23%
8699 Fundraising	398,016	449,152	1,400	350	4,413	5,407	7,056	53,406	54,516	32,622	68,929	140,938	70,976	9,141		449,152	51,136	13%
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	-	-	-	-	-	-				-		
Total 8600-8699 · Other Income-Local	688,691	715,148	2,570	20,306	33,546	25,648	12,060	71,225	80,368	61,693	77,325	181,537	126,228	21,494	2,442	716,442	27,751	4%
8999 Prior Year Adjustment	32,411	12,826	(2)	150	93	2,260	-	7,143	2,767	8		407			-	12,826	(19,584)	-60%
TOTAL INCOME	4,755,171	4,734,817	66,204	242,889	356,342	284,043	189,615	661,962	484,663	461,870	545,188	900,710	357,471	2,444,881	361,012	7,356,851	2,601,680	55%
Expense																	4,728,957	
1000 · Certificated Salaries	4.405.55	4 400 40-		400 80	24.24		440.45	445.05	405.55	400.05	400 95	400 75	404.00-	445.05-		4.499.55		***
1110 Teachers' Salaries	1,185,237	1,189,437	-	106,566	91,247	116,444	110,422	115,753	105,583	107,363	102,720	102,720	101,993	116,890		1,177,701	7,536	-1%
1120 Teachers' Hourly	40.000	40.000	-	-	4.074			4.000	2.720		-	- 200		2.544			(4.25.0)	00/
1170 Teachers Salaries - Substitute	48,644	49,680	-	841	4,874	5,251	6,187	4,989	3,728	5,317	6,327	6,398	5,444	3,644		52,999	(4,354)	9%
1175 Teachers' Salaries - Stipend/Extra Duty	10,250	6,525	-	-	-	-	1,365	-	-	490	870	280	1,000	2,520		6,525	3,725	-36%
1200 Certificated Pupil Support Salaries 1300 Certificated Supervisor and Administrator Salaries	201,295	199,460	16,446	16,446	16,446	16,446	16,446	18,418	16,446	16,446	16,446	16,446	16,446	17,501		200,377	918	0%
1500 Certificated Supervisor and Administrator Salaffes	201,295	199,400	10,440	10,440	10,440	10,440	10,440	10,410	10,440	10,440	10,440	10,440	10,440	17,301		200,377	310	U70

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Trepared by EALD. For use by EALD and EALD chemis only. @ 2013 EALD							-	165,018	82,509	144,391	123,917	89,436		Actuals as of	4/30/2016			
	2015-16	2015-16	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			1,50,2010	FORECAST	Budget Varian	ice
	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 /	% Better /
	Amended				•												(Worse)	(Worse)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 1000 · Certificated Salaries	1,445,427	1,445,102	16,446	123,853	112,566	138,142	134,420	139,160	125,756	129,616	126,362	125,843	124,882	140,555	-	1,437,602	7,825	-1%
2000 · Classified Salaries																		
2100 Instructional Aide Salaries	577,655	560,117	35	23,317	52,675	67,029	58,947	53,356	47,574	59,755	64,862	45,674	61,708	45,845		580,777	(3,122)	1%
2200 Classified Support Salaries (Maintenance, Food)	31,535	41,924	214	1,000	1,210	2,441	2,456	2,289	1,839	3,929	4,325	3,273	3,731	5,884		32,591	(1,056)	3%
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2400 Clerical/Technical/Office Staff Salaries	315,741	302,777	28,442	27,436	28,321	24,405	24,106	27,764	23,675	24,369	26,324	25,348	26,314	27,882		314,388	1,353	0%
2900 Other Classified Salaries (Supervision, After School)	103,333	105,583	-	4,038	9,748	13,461	11,345	7,585	7,141	9,502	13,365	9,214	12,127	7,749		105,275	(1,942)	2%
Total 2000 · Classified Salaries	1,028,263	1,010,401	28,692	55,792	91,954	107,336	96,855	90,994	80,229	97,555	108,875	83,509	103,880	87,360	-	1,033,030	(4,768)	0%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	150,314	155,059	1,765	12,527	12,322	13,803	12,908	13,887	12,812	12,839	13,645	13,314	13,400	15,082		148,302	2,012	-1%
3311 OASDI - Social Security	65,225	62,645	1,760	3,969	5,805	6,986	6,370	5,933	4,863	6,360	6,655	5,253	6,441	5,416		65,812	(588)	1%
3331 MED - Medicare	35,849	35,605	650	2,619	2,990	3,578	3,272	3,355	2,979	3,261	3,391	3,021	3,317	3,305		35,737	112	0%
3401 H&W - Health & Welfare	240,715	253,747	19,082	15,380	17,874	14,737	20,931	21,660	21,657	20,081	51,662	21,627	22,426	-		247,115	(6,400)	3%
3501 SUI - State Unemployment Insurance	651	1,228	4	16	44	15	2	-	5	547	(85)	229	114	114		1,005	(354)	54%
3601 Workers' Compensation	24,938	27,974	6,468	4,312	-	4,312	1,222	2,156	-	2,156	2,156	2,154	-			24,937	1	0%
3901 403B	33,337	22,734	582	4,813	1,486	4,894	2,909	1,422	3,293	2,342	2,172	2,142	2,337	2,948		31,341	1,995	-6%
3902 Other Benefits	1,000	1,000	-	-	-	-	-	755	-	1,515	-	-	-	1,000		3,269	(2,269)	227%
Total 3000 · Employee Benefits	552,029	559,991	30,311	43,635	40,522	48,325	47,614	49,167	45,609	49,100	79,596	47,741	48,035	27,865	-	557,520	(5,490)	1%
4000 · Supplies																		
4110 Approved Textbooks and Core Curriculum Materials	382	388		38	327	17	-	-	-	-	_	-	-	-		382	-	
4210 Books and Other Reference Materials	7,785	7,460	91	2,144	2,309	1,609	815	293	24	40	134	20	-	-	-	7,480	305	-4%
4310 Student Materials	72,771	50,000	28,421	1,346	2,866	5,776	2,176	2,986	1,064	1,663	1,378	1,167	578	578	-	50,000	22,771	-31%
4350 Office Supplies	15,208	15,000	3,132	1,012	2,365	2,170	1,024	1,222	283	707	565	749	800	971	-	15,000	208	-1%
4370 Custodial Supplies	4,295	4,295	_	-	1,120	753	12	91	72	843	560	188	328	328	-	4,295	_	
4390 Other Supplies	27,737	27,737	1,699	2,159	7,917	6,068	2,507	(618)	1,564	3,506	2,332	1,015	-	-	-	28,150	(413)	1%
4400 Non Capitalized Equipment	11,000	11,000	5,020	1,177	2,132	1,286		1,231	142			298	_	_	-	11,285	(285)	3%
4700 Food and Food Supplies	62,179	54,408	-	, <u>-</u>	-	-	_	, -	-	-	_	-	45,642	6,347	2,418	54,408	7,772	-12%
Total 4000 · Supplies	201,358	170,288	38,362	7,875	19,037	17,678	6,535	5,206	3,149	6,759	4,969	3,437	47,349	8,225	2,418	171,000	30,358	-15%
5000 · Operating Services	,,,,,,	.,	,	,-	.,	,	.,	.,	.,	,	,	-, -	,	•	,	,	,	
5200 Travel and Conferences	41,500	20,000	6,306	5,683	2,251	184	1,316	1,381	360	681	_	1,327	255	255	_	20,000	21,500	-52%
5300 Dues and Memberships	34,929	34,912	13,739	4,675	940	2,399	795	1,202	1,390	40	3,848	98	2,893	2,893	_	34,912	16	0%
5450 General Insurance	34,642	34,826	8,660	5,773	-	5,774	2,887	2,887	-,	2,887	2,887	2,887	_,	_,		34,642	1	0%
5500 Operation and Housekeeping Services	22,076	21,524	175	175	2,083	2,970	1,348	293	2,711	1,532	6,034	1,683	1,261	1,261	_	21,524	552	-3%
5610 Rent - Facilities / Buildings / Space	356,391	360,504	35,942	17,866	_,	40,707	17,866	19,222	19,222	19,222	116,602	31,398	30,042	12,415	_	360,504	(4,113)	1%
5620 Equipment Lease	38,300	39,807	1,481	3,301	3,488	3,841	2,277	3,346	5,257	1,869	3,553	4,968	3,078	3,347		39,807	(1,507)	4%
5630 Vendor Repairs	18,914	19,414	1,375	700	1,869	12,740	779	175	830	99	106	195	273	273	_	19,414	(500)	3%
5812 Field Trips/Pupil Transportation	59,660	59,660	500	106	1,065	629	500	2,360	6.935	8,560	8,399	13,003	11,710	5.894	_	59,660	(300)	370
5820 Legal / Audit Fees	121,291	148,610	300	2,705	909	7,901	4,215	9,090	25,727	32,684	13,662	23,319	12,384	16,015		148,610	(27,319)	23%
5830 Advertisement / Recruitment	2,060	800		75	125	7,501	90	3,030	90	45	45	45	143	143		800	1,260	-61%
5850 Non Instructional Consultants	54,254	25,639		2,338	1,875	4,940	2,450	2,034	688	2,706	1,814	2,192	2,301	2,301		25,639	28,615	-53%
5851 Instructional Consultants	297,830	298,820		804	7,863	41,324	33,791	24,074	50,938	36,047	37,871	38,450	13,829	13,829		298,820	(990)	0%
5853 ExED	81,650	81,650	6,804	6,804	6,804	6,804	6,804	6,804	6,804	30,047	13,608	6,804	6,804	6,804		81,650	(330)	070
5855 Prop 1D Expenditures	81,030	81,030	0,804	0,804	0,804	0,804	0,804	0,804	0,804	_	31,084	0,804	0,804	0,804	-	31,084	(31,084)	100%
5890 Other Fees / Bank Charges /Credit Card Fees	21,954	25,222	399	1,434	2,115	1,292	2,743	1,566	2,187	3,612	2,480	5,618	888	888		25,222	(3,268)	15%
5891 CSC Factoring Fees	21,934	23,222	333	1,434	2,113	1,232	2,743	1,300	2,107	3,012	2,460	5,018	-	-		23,222	(3,208)	1370
5896 Special Ed Fair Share (LAUSD)	228,177	226,444	11,153	30,192	21,004	15,747	-	36,751	18,376	- 32,157	15,477	15,878	14,854	14,854	-	226,444	1,733	-1%
	39,559	43,551		30,192 4	21,004	15,747	2 625			32,157 9,766	1,079		14,854 768	14,854 768	-	43,551	(3,992)	-1% 10%
5897 Fundraising Cost			1,835				3,635	11,092	10,383			2,679			-			10% 22%
5900 Communications	29,801	36,384	812	1,810	1,416	10,363	2,296	742	3,295	4,395	2,563	2,068	3,312	3,312		36,384	(6,582)	ZZ70
5920 Internet Expense / Web Hosting	-	_		-	-	-	-	-	-	-	-	-	-	-		-	-	
5930 Postage Expense /UPS/ FEDEX	4 500 05	4 4== ===	-	-	-	450.000	-	400.000	4500	480.000	-	452.010	-			4 ==== ===	-	
Total 5000 · Operating Services	1,482,989	1,477,767	89,179	84,447	53,900	159,063	83,791	123,020	155,193	156,303	261,112	152,612	104,794	85,252	-	1,508,667	(25,678)	2%
6000 · Capital Outlay	0.00=	0.222				600	662	707	767	767	707	707	600	662		0.000	(42)	401
6901 Depreciation Expense	8,325	8,328	646	757	661	693	693	707	707	707	707	707	693	693		8,368	(43)	1%

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							-	165,018	82,509	144,391	123,917	89,436		Actuals as of	4/30/2016			
	2015-16	2015-16	ACTUAL				FORECAST	Budget Varian	ice									
	Budget -	Tuend	Jul-15	A 15	Com 15	0+15	Nov. 15	Dec 15	lam 1C	Fall 10	Mar 10	A 1C	Ma 1C	lum 16	A	Jul-15 - Jun-16	Better /	% Better /
	Amended	Trend	Jui-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Accrual	Jui-15 - Jun-16	(Worse)	(Worse)
Total 6000 · Capital Outlay	8,325	8,328	646	757	661	693	693	707	707	707	707	707	693	693	-	8,368	(43)	1%
7000 · Other Outgo																		
7221 Transfers to District	-	-														-		
7299 District Oversight Fee	32,999	31,612	1,756	3,511	2,341	2,341	-	4,682	2,341	4,096	3,330	2,475	2,081	2,081	2,752	33,786	(786)	2%
7311 Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
7438 Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 7000 · Other Outgo	32,999	31,612	1,756	3,511	2,341	2,341	-	4,682	2,341	4,096	3,330	2,475	2,081	2,081	2,752	33,786	(786)	2%
TOTAL EXPENSE	4,751,390	4,703,489	205,391	319,871	320,981	473,577	369,908	412,936	412,983	444,136	584,950	416,325	431,714	352,031	5,170	4,749,972	1,418	0%
																	4,718,888	
NET INCOME	3,781	31,327	(139,187)	(76,982)	35,362	(189,534)	(180,293)	249,027	71,680	17,735	(39,763)	484,385	(74,243)	2,092,850	355,841	2,606,879	2,603,098	68851%
																	2,596,810	
Beginning Cash Balance	8,567,118	8,567,118	8,567,118	8,683,825	8,633,412	8,653,094	8,503,178	8,277,040	8,559,356	8,222,665	8,066,427	8,104,111	7,903,626	7,830,076	3,347,187	8,567,118	-	
Cash Flow from Operating Activities																		
Net Income	3,781	31,327	(139,187)	(76,982)	35,362	(189,534)	(180,293)	249,027	71,680	17,735	(39,763)	484,385	(74,243)	2,092,850	355,841	2,606,879	2,603,098	
Change in Accounts Receivable		-																
Prior Year Accounts Receivable	404,896	410,375	305,031	23,870	-	16,936	-	59,059	-	4,696		-	-	-		409,592	4,696	
Current Year Accounts Receivable	(509,903)	(361,012)								(105,696)	105,696				(361,012)	(361,012)	148,891	
Change in Due from	-	-			(10)	(20)	30					(75)				(75)	(75)	
Change in Accounts Payable	(64,376)	(93,224)	(97,641)	8,074	(2,951)	12,301	(11,059)	(9,003)		3,363	8,732	(10,210)			5,170	(93,224)	(28,847)	
Change in Due to	(18,451)	(18,451)	(3,508)	(14,943)						(0)						(18,451)	(0)	
Change in Accrued Vacation	-																-	
Change in Payroll Liabilities	4,918	(18,706)	(24,721)	18,043	(9,710)	13,329	(20,428)	(7,766)	36,173	(24,408)	(3,130)	3,914				(18,706)	(23,624)	
Change in Prepaid Expenditures	74,924	74,924	- 76,086					(1,163)								74,924	-	
Change in Deposits	-	-															-	
Change in Interest Escrow	-	·									(50.455)	(044.000)		(1,089,725)		(1,089,725)	(1,089,725)	
Change in Deferred Revenue	-	(5,260,787)					500				(62,166)	(814,333)	-	(4,384,288)		(5,260,787)	(5,260,787)	
Depreciation Expense	8,325	8,368	646	757	661	693	693	707	707	707	707	707	693	693		8,368	43	
Cash Flow from Investing Activities	(405.206)	(20.444.046)		(0.222)	(2,660)	(2.620)	(45.070)	(0.546)	(445.250)	(52.625)	(2.475)	(250 540)		(40,000,000)		(20 444 046)	(40.035.640)	
Capital Expenditures - Land & Buildings	(485,396)	(20,411,046)	-	(9,232)	(3,669)	(3,620)	(15,079)	(8,546)	(445,250)	(52,635)	(3,475)	(269,540)		(19,600,000) (459,563)		(20,411,046)	(19,925,649)	
Capital Expenditures - Interest & Financing Cash Flow from Financing Activities		-	-									-	-	(459,503)		(459,563)	(459,563)	
Source - CFSA Bonds		16,765,000												16,765,000		16,765,000	16,765,000	
Source - CFSA Bonas Source - Unrestricted Reserves	_	10,705,000		-	-	-	-	-	-	-	-		-	10,705,000		10,705,000	10,700,000	
Source - Unrestricted Reserves Source - Loans		2,627,894		-			-		-		31.084	404,667	-	2,192,144		2,627,894	- 2,627,894	
Use - Loans	_	2,027,094		-	-		-	-	-	-	31,084	404,007	-	2,132,144		2,027,894	2,027,094	
Ending Cash Balance	7.985.835	2,321,781	8,683,825	8.633.412	8,653,094	8,503,178	8,277,040	8.559.356	8.222.665	8,066,427	8,104,111	7,903,626	7,830,076	3,347,187	3,347,187	3,347,187	(4,638,648)	
Ending Cash Balance (Unrestricted Cash Only)	1,365,655	2,321,761	1,320,050	1,302,030	1,321,712	1,171,796	945,659	1,227,974	1,314,010	1,162,772	1,325,250	1,394,304	1,320,754	1,222,153	5% Reserve Goal	237,499	(4,038,048)	
Lituing Cash balance (Officstricted Cash Offiy)			1,320,030	1,302,030	1,341,/14	1,1/1,/30	543,039	1,221,374	1,314,010	1,102,772	1,323,230	1,354,304	1,320,734	1,222,133	5% Keserve Goal	237,499		