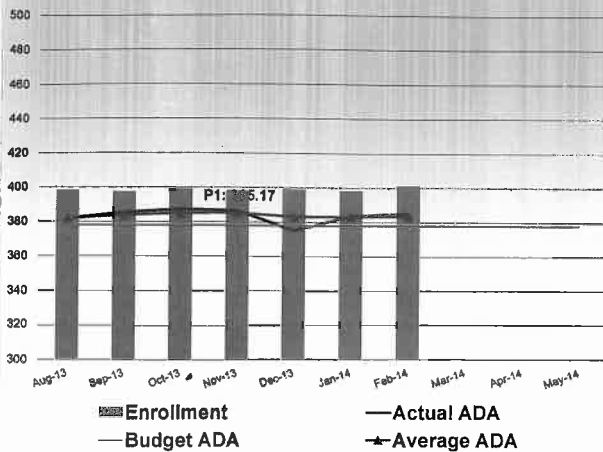


Goethe International Charter School - Financial Dashboard (February 2014)

2013-14 ADA & Enrollment



KEY POINTS

- The Local Control Funding Formula (LCFF) has 3 components:
 - Base grant - same for every California student by grade span
 - Supplemental grant - 20% of base grant for students who are low income, in foster care, or are English Learners
 - Concentration grant - 50% of base grant for high-need students over 55% threshold. In charter schools, the concentration grant is capped at the percentage of high need students in the district in which the charter school is located.
- Anticipated time of full implementation of LCFF is 8 years. In FY13-14 state will fund 12% of the gap between a school's current funding and the amount a school would receive under full LCFF implementation.

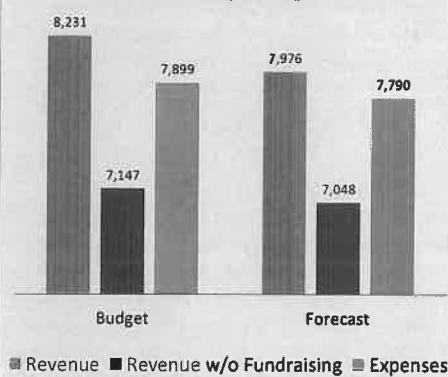
ADA Analysis

Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	401	401	398	3	310
ADA %	96.3%	96.3%	95.0%	1.3%	97.3%
Average ADA	383.38	383.38	378.1	5.28	301.67

Key Performance Indicators

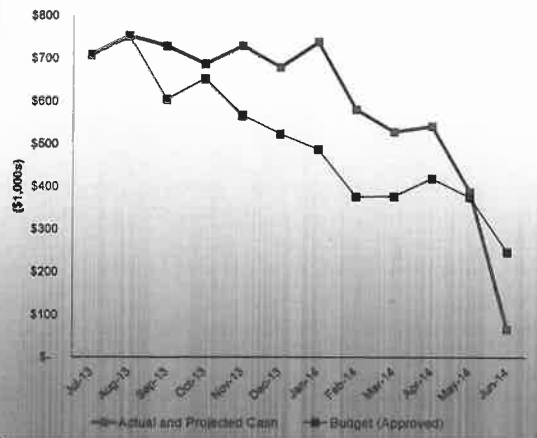
ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year End Cash ●

Revenue & Expenses per ADA



INCOME STATEMENT	YTD			Full Year				
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
Principal Apportionment	1,050,703	959,503	91,200	2,285,687	75%	2,285,687	73%	0
Federal Revenue	40,453	26,049	14,404	64,601	2%	64,601	2%	(0)
State Revenue	193,948	166,455	27,493	274,324	9%	340,928	11%	(66,604)
Other Local Revenue	11,304	6,967	4,337	13,132	0%	10,965	0%	2,166
Grants/Fundraising	285,663	189,800	95,863	420,016	14%	410,000	13%	10,016
TOTAL REVENUE	1,582,072	1,348,774	233,297	3,057,760	100%	3,112,182	100%	(54,422)
Certificated Salaries	778,807	804,310	25,503	1,276,127	46%	1,295,811	43%	19,684
Classified Salaries	134,040	108,745	(25,295)	225,393	8%	167,316	6%	(58,077)
Benefits	176,109	251,429	75,319	305,473	11%	365,062	12%	59,588
Student Supplies	65,129	62,633	(2,496)	91,631	3%	83,085	3%	(8,546)
Operating Expenses	409,983	653,918	243,935	846,423	31%	1,049,858	35%	203,435
Other	14,322	11,076	(3,247)	27,750	1%	25,415	1%	(2,335)
TOTAL EXPENSES	1,578,391	1,892,111	313,720	2,772,797	100%	2,986,548	100%	213,751
INCOME / (LOSS)	3,681	(543,336)	547,017	284,963		125,634		159,329

Cash Balance



Y/E CASH BALANCE

Projected	Budget	Variance
67,049	246,658	(179,609)

Balance Sheet	1/31/2014	2/28/2014	6/30/2014 Forecast	Notes
Assets				
Cash	738,626	580,362	67,049	
Accounts Receivable	596	(4)	765,939	
Due From Others	0	0	0	
Other Assets	201,978	302,980	302,980	
Net Fixed Assets	20,062	19,803	118,767	
Total Assets	961,262	903,141	1,254,735	
Liabilities				
A/P & Payroll	25,932	10,873	18,083	
Due to Others	5,624	7,898	7,898	
Deferred Revenue	0	0	63,102	
Total Debt	4,166	0	0	
Total Liabilities	35,722	18,771	89,082	
Equity				
Beginning Fund Balance	880,689	880,689	880,689	
Net Income/(Loss)	44,850	3,681	284,963	
Total Equity	925,539	884,370	1,165,652	
Total Liabilities & Equity	961,262	903,141	1,254,735	

Available Line of Credit			-
Days Cash on Hand (>45 days)	98	76	9



Goethe International Charter School Financial Analysis February 2014

State Budget Update

Even as California's economy improves only moderately, funding for education increases significantly in Governor Brown's recently released 2014-15 Budget Proposal. Due to strong tax revenues, the K-14 Proposition 98 minimum funding guarantee grows to \$61.6 billion in the Governor's budget proposal, a \$6.3 billion increase. Combined with one-time increases of \$3.4 billion for 2012-13 and 2013-14, there is an additional \$9.7 billion available for K-14 education. In the governor's proposal, a large portion of this increase would go toward providing additional funding for the implementation of Local Control Funding Formula (LCFF). The new funding, coupled with this year's funding would bring schools over a third of the way to their school-specific LCFF target rates. Another big chunk would go to ending revenue deferrals, which at their peak pushed 45% of state revenue earned in one year into the next.

Recognizing that California's tax structure results in significant volatility in state funding for education and the rest of the state budget areas, the Governor proposed changes to the existing rainy day fund, which voters approved in 2004, and the creation of a new rainy day fund specifically for education. These proposals will require voter approval as they would amend the state constitution.

In addition to the Governor's budget proposal, the other big news coming out of Sacramento is the State Board of Education's action to approve LCFF spending regulations and the template for the Local Control and Accountability Plan (LCAP). The spending regulations detail a formula to determine how much of a school's LCFF allocation must be spent to "increase or improve services" for low income students, English learners, and foster youth as compared to the entire student population. The regulations also clarify that the funds may be used on a charter-wide basis but that additional explanation will be required in the LCAP. ExED will provide additional information and guidance on LCAP development in the very near future but, in the meantime, charter schools are strongly encouraged to review the LCAP template (available here: <http://www.cde.ca.gov/be/ag/ag/yr14/documents/jan14item21a3.doc>) and to review the California Charter Schools Association FAQ on the LCAP (available here: http://www.calcharters.org/131121_LCAP_FAQs_CCSA.pdf). Remember: charter school boards are expected to approve an LCAP and submit it to their charter authorizer by July 1 of each year, which means the window for this year is severely shortened.

Net Income

Goethe International Charter School is projected to achieve a net income of \$285K in FY13-14 compared to \$126K in the board approved budget. Reasons for this positive \$159K variance are explained below in the Income Statement section of this analysis.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.



Balance Sheet

As of February 28, 2014, the school's cash balance was \$580K. By June 30, 2014, the school's cash balance is projected to be \$67K.

As of February 28, 2014, the Accounts Payable balance, including payroll liabilities, totaled \$11K, compared to \$26K in the prior month.

Income Statement

Revenue

Total revenue for FY13-14 is projected to be \$3,058K, which is \$-54K or -2% under budgeted revenue of \$3,112K.

8599 – All Other State Revenues: \$63K for Common Core deferred to next year until expense plan is approved.

8698 – Grants: \$10K higher was received from the German Consulate Grant than budgeted for.

Expenses

Total expenses for FY13-14 are projected to be \$2,773K, which is \$-214K or -7% under budgeted expenditures of \$2,987K.

1000 Certificated Salaries: Lower by \$18K

- Teacher Salaries coming in \$92K higher – Additional position hired that was budgeted for in Supervisor/Admin Salaries. Also, some salaries came in higher than budget
- Certificated Supervisor/Admin Salaries coming in \$112K lower – Asst. Principal Salary allocated to Teacher Salaries and Business Manager Salary allocated to Classified Salaries.

2000 Classified Salaries: Higher by \$58K, compared to \$60K in the prior month.

- Clerical/Technical/Office Salaries coming in \$44K higher – Business Manager Salary allocated here.
- Other Classified Salaries coming in \$21K higher, compared to \$22K in the prior month – These are hourly employees (5 PRL's and 14 Interns) that have been coming in higher than budget. We are forecasting on the high end to be conservative.

3000 Employee Benefits: Lower by \$60K due to Health and Welfare coming in \$30K lower than budget. We will continue to monitor the monthly billings to see if this is true savings. STRS is coming in \$28K lower than budget due to lower Certificated salaries.

5000 Operating Services: Lower by \$203K

- \$235K lower due to timing on predevelopment costs for the new facility that were originally budgeted for the current school year.
- \$26K higher due to overages in Non Instructional Consultants. This overage is driven by placement fees for hiring staff from out of the country.



ADA

Budgeted average ADA for FY13-14 is 378.10 based on an enrollment of 398 and a 95.0% attendance rate.

The forecast assumes an ADA of 383.38 based on an enrollment of 401 and a 96.3% attendance rate.

In Month 7, ADA was 384.95 with 401 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 7) is 383.38 (a 96.3% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Goethe International Charter School of Los Angeles
Income Statement
From 2/1/2014 Through 2/28/2014

	Current Actual	Current Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	YTD \$ Variance	% Variance
Revenue								
Principal								
8012	0.00	0.00	0.00	0.00	138,516.00	138,516.00	0.00	0.00
8015	98,735.00	98,735.00	0.00	0.00	603,383.00	603,382.00	1.00	0.00
8096	59,223.92	32,827.97	26,395.95	(0.80)	304,580.16	213,381.81	91,198.35	0.43
8550	0.00	0.00	0.00	0.00	4,223.38	4,223.38	0.00	0.00
Total	157,958.92	131,562.97	26,395.95	(0.20)	1,050,703.16	959,503.19	91,199.97	0.10
Other Federal								
8181	7,633.16	3,861.38	3,771.78	(0.98)	40,453.11	25,098.96	15,354.15	0.61
8294	0.00	0.00	0.00	0.00	0.00	950.29	(950.29)	(1.00)
Total Other	7,633.16	3,861.38	3,771.78	(0.98)	40,453.11	26,049.25	14,403.86	0.55
Other State								
8311	20,788.71	13,605.32	7,183.39	(0.53)	119,430.54	88,434.58	30,995.96	0.35
8560	0.00	0.00	0.00	0.00	11,415.32	14,820.00	(3,404.68)	(0.23)
8599	0.00	0.00	0.00	0.00	63,102.00	63,200.00	(98.00)	0.00
Total Other	20,788.71	13,605.32	7,183.39	(0.53)	193,947.86	166,454.58	27,493.28	0.17
Other Income -								
8634	757.00	1,000.00	(243.00)	0.24	5,901.80	6,020.00	(118.20)	(0.02)
8660	4.16	4.61	(0.45)	0.10	36.09	36.88	(0.79)	(0.02)
8662	481.28	0.00	481.28	0.00	1.49	910.06	(908.57)	(1.00)
8690	0.00	0.00	0.00	0.00	5,364.85	0.00	5,364.85	0.00
8698	0.00	833.33	(833.33)	1.00	20,016.00	4,999.98	15,016.02	3.00
8699	32,509.71	14,994.80	17,514.91	(1.17)	265,647.19	184,800.45	80,846.74	0.44
Total Other	33,752.15	16,832.74	16,919.41	(1.01)	296,967.42	196,767.37	100,200.05	0.51
Total	220,132.94	165,862.41	54,270.53	(0.33)	1,582,071.55	1,348,774.39	233,297.16	0.17
Expense								
Certificated								
1110	103,814.28	95,406.03	(8,408.25)	(0.09)	671,444.09	609,662.69	(61,781.40)	0.10
1170	815.00	1,904.76	1,089.76	0.57	11,745.00	12,428.56	683.56	(0.05)
1175	0.00	2,380.95	2,380.95	1.00	835.00	14,285.70	13,450.70	(0.94)
1200	0.00	1,600.00	1,600.00	1.00	9,450.00	9,600.00	150.00	(0.02)
1300	9,416.66	21,583.33	12,166.67	0.56	85,333.28	158,333.30	73,000.02	(0.46)
Total	114,045.94	122,875.07	8,829.13	0.07	778,807.37	804,310.25	25,502.88	(0.03)
Classified								
2100	0.00	1,142.86	1,142.86	1.00	0.00	6,857.16	6,857.16	(1.00)
2400	12,695.44	7,500.00	(5,195.44)	(0.69)	82,787.92	60,000.00	(22,787.92)	0.38
2900	8,235.50	6,000.00	(2,235.50)	(0.37)	51,251.75	41,887.75	(9,364.00)	0.22
Total	20,930.94	14,642.86	(6,288.08)	(0.43)	134,039.67	108,744.91	(25,294.76)	0.23
Employee								
3111	5,403.35	10,137.19	4,733.84	0.47	36,311.76	64,631.40	28,319.64	(0.44)
3212	1,643.93	1,675.44	31.51	0.02	10,970.15	12,172.34	1,202.19	(0.10)
3311	1,067.76	907.86	(159.90)	(0.18)	7,266.70	6,804.21	(462.49)	0.07
3331	1,199.39	1,994.01	794.62	0.40	8,226.51	13,095.76	4,869.25	(0.37)
3401	9,452.33	17,000.00	7,547.67	0.44	92,461.81	136,768.56	44,306.75	(0.32)
3501	67.54	68.76	1.22	0.02	456.64	456.55	(0.09)	0.00
3601	3,500.00	1,750.00	(1,750.00)	(1.00)	20,415.82	17,500.00	(2,915.82)	0.17

Goethe International Charter School of Los Angeles
Income Statement
From 2/1/2014 Through 2/28/2014

	Current Actual	Current Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	YTD \$ Variance	% Variance
3902	1,638.62	0.00	(1,638.62)	0.00	1,638.62	0.00	(1,638.62)	0.00
	23,972.92	33,533.26	9,560.34	0.29	177,748.01	251,428.82	73,680.81	(0.29)
Total Supplies								
4110	0.00	0.00	0.00	0.00	24,894.90	23,000.00	(1,894.90)	0.08
4210	356.69	0.00	(356.69)	0.00	678.72	229.95	(448.77)	1.95
4310	1,066.62	1,996.41	929.79	0.47	14,976.15	19,269.40	4,293.25	(0.22)
4350	2,637.51	1,477.78	(1,159.73)	(0.78)	6,910.84	9,088.91	2,178.07	(0.24)
4370	0.00	50.00	50.00	1.00	415.28	300.00	(115.28)	0.38
4390	4.69	433.20	428.51	0.99	3,565.64	3,267.18	(298.46)	0.09
4400	298.61	155.56	(143.05)	(0.92)	5,391.12	1,477.80	(3,913.32)	2.65
4700	0.00	1,000.00	1,000.00	1.00	8,296.50	6,000.00	(2,296.50)	0.38
	4,364.12	5,112.95	748.83	0.15	65,129.15	62,633.24	(2,495.91)	0.04
Total Operating								
5200	1,061.95	1,225.00	163.05	0.13	2,726.99	8,600.00	5,873.01	(0.68)
5300	1,297.15	1,283.21	(13.94)	(0.01)	15,427.14	14,017.18	(1,409.96)	0.10
5450	4,354.40	2,177.20	(2,177.20)	(1.00)	23,949.20	21,772.00	(2,177.20)	0.10
5500	0.00	235.40	235.40	1.00	646.00	2,058.40	1,412.40	(0.69)
5610	9,435.35	55,000.00	45,564.65	0.83	75,482.80	330,000.00	254,517.20	(0.77)
5620	420.18	892.55	472.37	0.53	3,949.56	6,429.85	2,480.29	(0.39)
5630	0.00	100.00	100.00	1.00	0.00	600.00	600.00	(1.00)
5812	2,851.00	52.20	(2,798.80)	(53.62)	6,271.58	1,291.20	(4,980.38)	3.86
5820	1,307.51	3,531.80	2,224.29	0.63	9,619.51	23,872.80	14,253.29	(0.60)
5830	0.00	1,000.00	1,000.00	1.00	2,079.42	6,000.00	3,920.58	(0.65)
5850	35,410.49	5,237.00	(30,173.49)	(5.76)	84,769.56	37,822.00	(46,947.56)	1.24
5851	22,187.25	7,180.16	(15,007.09)	(2.09)	35,999.56	43,779.41	7,779.85	(0.18)
5853	0.00	7,500.00	7,500.00	1.00	45,000.00	60,000.00	15,000.00	(0.25)
5890	2,606.90	315.38	(2,291.52)	(7.27)	16,069.31	10,238.47	(5,830.84)	0.57
5896	12,290.44	9,781.20	(2,509.24)	(0.26)	63,207.99	58,687.20	(4,520.79)	0.08
5897	2,127.57	3,923.35	1,795.78	0.46	21,013.97	24,306.57	3,292.60	(0.14)
5900	0.00	639.34	639.34	1.00	2,131.80	4,442.67	2,310.87	(0.52)
	95,350.19	100,073.79	4,723.60	0.05	408,344.39	653,917.75	245,573.36	(0.38)
Capital Outlay								
6900	258.92	258.93	0.01	0.00	2,071.36	2,071.42	0.06	0.00
	258.92	258.93	0.01	0.00	2,071.36	2,071.42	0.06	0.00
Total Other Outgo								
7299	2,362.27	1,315.63	(1,046.64)	(0.80)	12,148.83	9,004.26	(3,144.57)	0.35
7438	17.00	0.00	(17.00)	0.00	102.00	0.00	(102.00)	0.00
Total	2,379.27	1,315.63	(1,063.64)	(0.81)	12,250.83	9,004.26	(3,246.57)	0.36
	261,302.30	277,812.49	16,510.19	0.06	1,578,390.78	1,892,110.65	313,719.87	(0.17)
Net Income	(41,169.36)	(111,950.08)	70,780.72	0.63	3,680.77	(543,336.26)	547,017.03	(1.01)
Change In Net	(41,169.36)	(111,950.08)	70,780.72	0.63	3,680.77	(543,336.26)	547,017.03	(1.01)

Goethe International Charter School of Los Angeles

Balance Sheet

As of 2/28/2014

Current year**Assets**

Current Assets

Cash in Local Banks

Cash in Bank - 9303 PUBLIC	184,679.53
Cash in Bank - 9311 PRIVATE	205,891.01
Cash in Bank - 9329 PAYABLES	70,053.61
Cash in Bank - SAVINGS 3552	107,835.12
CASH ACCOUNT FUNDRAISING	496.77
Investments	<u>11,405.75</u>
Total Cash in Local Banks	580,361.79

Accounts Receivable

Accounts Receivable	(4.00)
Total Accounts Receivable	(4.00)

Other Current Assets

Prepaid Expenditures (Expenses)	2,980.12
DEPOSITS	<u>300,000.00</u>
Total Other Current Assets	<u>302,980.12</u>
Total Current Assets	883,337.91

Fixed Assets

Computer / Equipment	15,535.86
Accumulated Depreciation-Computer	(12,733.08)
Work in Progress	<u>17,000.00</u>
Total Fixed Assets	<u>19,802.78</u>

Total Assets	<u>903,140.69</u>
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Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	308.65
Accrued Payables	(4,934.96)
Total Accounts Payable	(4,626.31)

Payroll Liabilities

ACCRUED VACATION	16,639.28
SDI	685.27
Salaries Payable	(1,960.02)
Fringe Benefits - STRS	0.01
Fringe Benefits - SUI	<u>134.70</u>
Total Payroll Liabilities	<u>15,499.24</u>

Total Current Liabilities	10,872.93
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Other Current Liabilities

Other Current Liabilities

Due to Grantor	5,623.84
Due to Student Groups/Other	<u>2,273.79</u>
Total Other Current Liabilities	<u>7,897.63</u>
Total Other Current Liabilities	<u>7,897.63</u>

Total Liabilities	<u>18,770.56</u>
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Equity

Beginning Fund Balance

Beginning Fund Balance	<u>880,689.36</u>
Total Beginning Fund Balance	880,689.36

Change in Net Assets

	<u>3,680.77</u>
Total Change in Net Assets	<u>3,680.77</u>

Total Equity	<u>884,370.13</u>
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Total Liabilities & Equity	<u>903,140.69</u>
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Goethe International Charter School of Los Angeles

Balance Sheet
As of 2/28/2014

Current Year

Assets

Current Assets

Cash in Local Banks

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Accounts Receivable

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Total Accounts Receivable	(4.00)

Other Current Assets

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Total Current Assets	883,337.91

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Total Assets	<u>903,140.69</u>
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Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	308.65
Accrued Payables	(4,934.96)
Total Accounts Payable	(4,626.31)

Payroll Liabilities

ACCRUED VACATION	16,639.28
SDI	685.27
Salaries Payable	(1,960.02)
Fringe Benefits - STRS	0.01
Fringe Benefits - SUI	<u>134.70</u>
Total Payroll Liabilities	<u>15,499.24</u>

Total Current Liabilities	10,872.93
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Other Current Liabilities

Other Current Liabilities

Due to Grantor	5,623.84
Due to Student Groups/Other	<u>2,273.79</u>
Total Other Current Liabilities	<u>7,897.63</u>
Total Other Current Liabilities	<u>7,897.63</u>

Total Liabilities	<u>18,770.56</u>
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Equity

Beginning Fund Balance

Beginning Fund Balance	<u>880,689.36</u>
Total Beginning Fund Balance	880,689.36

Change in Net Assets

	<u>3,680.77</u>
Total Change in Net Assets	<u>3,680.77</u>

Total Equity	<u>884,370.13</u>
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Total Liabilities & Equity	<u>903,140.69</u>
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Goethe International Charter School of Los Angeles
Check/Voucher Register - MONTH-END CHECK REGISTER
From 2/1/2014 Through 2/28/2014

9125 - Cash in Bank - 9329 PAYABLES

Check Number	Vendor Name	Transaction Description	Effective Date	Check Amount
01/14 - LACOE	LOS ANGELES OFFICE OF EDUCATION	01/14 - STRS & PERS	2/5/2014	13,171.43
02/14 - LACOE	LOS ANGELES OFFICE OF EDUCATION	02/14 - STRS & PERS	2/28/2014	13,203.18
2001070	RAQUEL MARTINEZ-PLIEGUEZUELOS	02/15/14 PAYROLL - R. MARTINEZ PLIEGUEZUELOS	2/3/2014	47.52
2001071	HESS AND ASSOCIATES, INC.	Q2 FY 13/14 CALSTRS/CALPERS REPORTING	2/5/2014	160.00
2001072	TOTAL EDUCATION SOLUTIONS	09/13 - SPECIAL EDUCATION	2/5/2014	10,142.50
	TOTAL EDUCATION SOLUTIONS	12/13 - SPECIAL EDUCATION	2/5/2014	4,876.25
2001073	CALIFORNIA CHARTER SCHOOL ASSOCIATION	01/01/14-06/30/14 - CCSA MEMBERSHIP DUES	2/7/2014	2,005.00
2001074	KATHRYN CHEATHAM	VACUUM CLEANER	2/7/2014	165.07
2001075	ELISABETH DOCKENDORF	CLASSROOM SUPPLIES, CSET TEST FEE, CTET TEST FEE, CUBBIES	2/7/2014	0.00
	ELISABETH DOCKENDORF	CLASSROOM SUPPLIES, OFFICE SUPPLIES, PARKING, STAPLER	2/7/2014	0.00
2001076	EMPLOYMENT DEVELOPMENT DEPARTMENT	LEC-Q3-2013 - ID #942-6266-4	2/7/2014	1,638.42
2001077	ENRICHMENT EDUCATIONAL EXPERIENCES	08/13-10/13 - CUSTODIAL SERVICES	2/7/2014	1,934.85
2001078	INTERNATIONAL BACCALAUREATE	09/26/13 - ONLINE WORKSHOP FEES	2/7/2014	6,600.00
2001079	INTERNATIONAL BOOK IMPORT SERVICE, INC	GERMAN LANGUAGE DIPLOMA TEST: STUDY MATERIALS	2/7/2014	500.97
2001080	ANJA KELLEY	CLASSROOM SUPPLIES	2/7/2014	103.97
2001081	FRAUK MORA	LIVE SCAN AND FINGERPRINTING FEE (4)	2/7/2014	188.00
2001082	LINDSAY NEWMAN	CLASSROOM SUPPLIES	2/7/2014	89.44
2001083	NCS PEARSON, INC.	POWERSCHOOL HOSTING & SUBSCRIPTION FOR ADDITIONAL STUDENTS (7	2/7/2014	294.45
2001084	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	LEGAL SERVICES THROUGH 11/30/13	2/7/2014	100.50
	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	LEGAL SERVICES THROUGH 12/31/13	2/7/2014	1,207.01
2001085	SCHOLASTIC INC.	BOOK FAIR FUNDRAISING COST	2/7/2014	1,371.16
2001086	STAPLES BUSINESS ADVANTAGE	4 INCH BINDERS	2/7/2014	44.37
	STAPLES BUSINESS ADVANTAGE	BOXES	2/7/2014	42.06
	STAPLES BUSINESS ADVANTAGE	FLASH DRIVE	2/7/2014	34.46
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2/7/2014	508.71
	STAPLES BUSINESS ADVANTAGE	OUTLOOK FOR OFFICE	2/7/2014	119.89
	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR JOGATHON	2/7/2014	114.36
2001087	DONATA TAKAHASHI	LIVE SCAN AND FINGERPRINTING FEE (2)	2/7/2014	94.00
2001088	TETRA GRAPHICS, INC	BUSINESS CARDS	2/7/2014	243.42
2001089	TOTAL EDUCATION SOLUTIONS	11/13 - SPECIAL EDUCATION	2/7/2014	5,962.50
2001090	STAPLES BUSINESS ADVANTAGE	COPY PAPER, TONER	2/7/2014	187.50
	STAPLES BUSINESS ADVANTAGE	DRY ERASE BOARD	2/7/2014	133.54
	STAPLES BUSINESS ADVANTAGE	MAGNET CLIPS	2/7/2014	8.48
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2/7/2014	626.80
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES, FOOTREST	2/7/2014	32.32
	STAPLES BUSINESS ADVANTAGE	WHISTLES	2/7/2014	4.49
2001091	CHARTERSAFE	02/14 - PREMIUM - FY 13/14	2/12/2014	3,927.20
	CHARTERSAFE	03/14 - PREMIUM - FY 13/14	2/12/2014	3,927.20
2001092	CONFIGUTECH INNOVATIONS	01/14 - IT SUPPORT	2/12/2014	500.00
2001093	DELL FINANCIAL SERVICES	02/21-03/20/14 - COPIER LEASE	2/12/2014	324.12
2001094	MAD SCIENCE	03/03/14 - ELECTRICITY WORKSHOP FOR STUDENTS	2/12/2014	323.00
2001095	MOBILE MINI, LLC - CA	01/22-02/18/14 - PORTABLE STORAGE RENTAL, LATE CHARGE	2/12/2014	109.41
2001096	SANDY MAR	SUPPLIES FOR PLEDGE DRIVE	2/18/2014	434.49
2001097	ANNE-CHRISTINE WITZGALL-WILLE	HR CONSULTANT FOR GERMAN TEACHERS	2/18/2014	608.00
2001098	MICHAELA WINDELE	LIVE SCAN AND FINGERPRINTING FEES	2/18/2014	47.00
2001099	CA CHARTER SCHOOLS CONFERENCE REGISTRATION	CA CHARTER SCHOOLS CONFERENCE 2014	2/19/2014	1,025.00
2001100	DIRECTED SOLUTIONS	01/07/14 - SUBSTITUTE TEACHER	2/19/2014	153.00
	DIRECTED SOLUTIONS	01/22/14 - SUBSTITUTE TEACHER	2/19/2014	130.00
2001101	DIRECT ED SPECIALIZED SERVICES LLC	APE VISITS	2/19/2014	600.00
2001102	ELISABETH DOCKENDORF	CLASSROOM SUPPLIES, CSET TEST FEE, CTET TEST FEE, CUBBIES	2/19/2014	474.98
	ELISABETH DOCKENDORF	CLASSROOM SUPPLIES, OFFICE SUPPLIES, PARKING, STAPLER	2/19/2014	164.60
2001103	FOUR WINDS, INC	01/16/14 - TRANSPORTATION TO ROUNDHOUSE AQUARIUM	2/19/2014	450.50
	FOUR WINDS, INC	01/30/14 - TRANSPORTATION TO ROUNDHOUSE AQUARIUM	2/19/2014	450.50
2001104	LUX BUS AMERICA, CO	03/17/14 - TRANSPORTATION TO SCIENCE CAMP	2/19/2014	1,950.00
2001105	MJIMENEZ CONSULTING LLC	ENTITLEMENT, COMMUNITY OUTREACH AND LAND USE LEGAL SERVICES	2/19/2014	2,000.00
2001106	PLATINUM INTERNATIONAL PRODUCTS AND SERVICES	TONER	2/19/2014	237.62
2001107	STAPLES BUSINESS ADVANTAGE	BATTERIES	2/19/2014	104.57
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2/19/2014	383.90
2001108	SETH BARTELS	CLASSROOM SUPPLIES	2/25/2014	61.44
2001109	BETTY BROWN	IB RESOURCE BOOKS	2/25/2014	356.49
2001110	CALIFORNIA CHARTER SCHOOL ASSN - EMPLOYEE	02/14 - HEALTH PREMIUM	2/25/2014	13,432.25
2001111	DATADRIVEN FOR SCHOOLS LLC	01/14 - POWERSCHOOL SUPPORT	2/25/2014	551.25
2001112	INTERNATIONAL BACCALAUREATE	ONLINE WORKSHOP FEE	2/25/2014	600.00
2001113	ANJA KELLEY	STUDENT CRAFT MATERIALS	2/25/2014	65.42
2001114	TETRA GRAPHICS, INC	ID CARDS, LANYARDS, ID BADGE CLIPS, LAMINATE SLOT PUNCH	2/25/2014	53.16
2001115	DORIS SCHAMP	02/14/14 & 02/28/14 PAYROLL - D. SCHAMP	2/28/2014	1,912.50
SDI01/31/14	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/31/14 - PAYROLL TAX PAYMENT - SDI	2/5/2014	690.60
SDI02/15/14	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/15/14 - PAYROLL TAX PAYMENT - SDI	2/20/2014	664.58