

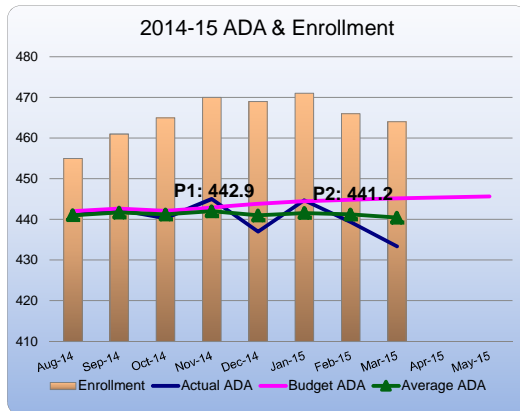
Ocean Charter School - Financial Dashboard (April 2015)

Key Performance Indicators

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

KEY POINTS

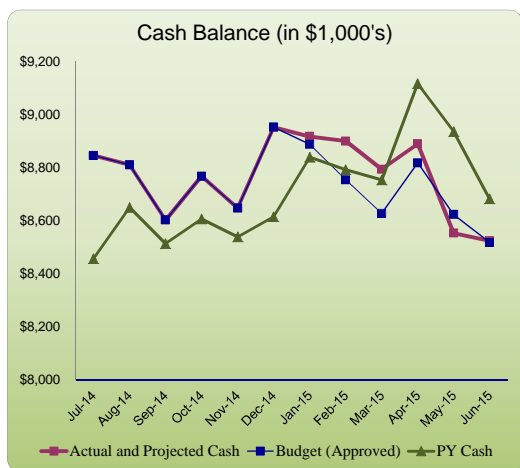
- Month 8 ADA dropped by about 6 while enrollment dropped by 2. The Month 8 ADA rate was 93.3%. This reduced the average ADA for the year to date by 0.8.
- Forecast Net Income is \$56K more than the revised budget. This is primarily due to an adjustment in how we plan to account for classroom materials purchases to be made in advance for next year and to forecast adjustments related to two teachers who were on leave. See the attached notes for discussion of the variances.
- The Governor released the May budget revision. The LCFF gap closure increases to 53% (this adds \$378K to 14-15) and there is an additional \$601/ADA for one-time mandated block grant (adds \$238K). This means there will be considerably more funds available for the next school year, but the block grant amount is one year only.



ADA Analysis					
Category	Actual through Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	464	466	471	(5)	444
ADA %	95.0%	95.2%	95.7%	-0.5%	95.3%
Average ADA	440.43	441.20	444.87	(3.67)	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,748	9,781
Revenue w/o Fundraising	8,850	8,869
Expense	9,666	9,570

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast					FY 13-14 Actual		FY 12-13 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	607,884	1,746,635	(1,138,751)	2,904,438	67%	2,933,944	68%	(29,506)	2,493,825	65%	2,093,129	59%
Federal Revenue	74,935	71,778	3,157	87,650	2%	88,429	2%	(779)	92,525	2%	81,729	2%
State Revenue	2,039,310	962,472	1,076,838	617,958	14%	604,437	14%	13,521	530,484	14%	781,623	22%
Other Local Revenue	282,891	289,946	(7,055)	303,147	7%	310,202	7%	(7,055)	297,261	8%	145,580	4%
Grants/Fundraising	231,281	325,712	(94,431)	402,060	9%	399,810	9%	2,250	417,879	11%	432,166	12%
TOTAL REVENUE	3,236,301	3,396,543	(160,242)	4,315,252		4,336,821		(21,570)	3,831,975		3,534,227	
Certificated Salaries	1,094,030	1,145,548	51,518	1,341,143	32%	1,402,238	33%	61,096	1,262,143	33%	1,207,735	34%
Classified Salaries	744,499	794,433	49,934	914,364	22%	949,248	22%	34,884	769,440	20%	603,247	17%
Benefits	428,259	419,504	(8,755)	498,621	12%	504,018	12%	5,397	467,519	12%	437,728	12%
Student Supplies	85,932	117,826	31,894	162,500	4%	156,873	4%	(5,628)	212,224	6%	211,924	6%
Operating Expenses	842,136	993,436	151,300	1,271,097	30%	1,254,511	29%	(16,586)	1,074,844	28%	986,587	28%
Other	27,066	25,860	(1,206)	34,751	1%	33,357	1%	(1,394)	30,586	1%	27,815	1%
TOTAL EXPENSES	3,221,922	3,496,607	274,685	4,222,476		4,300,245		77,769	3,816,756		3,475,035	
INCOME / (LOSS)	14,379	(100,064)	114,443	92,776		36,576		56,199	15,219		59,192	



Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,523,350	8,516,432	6,918
UNRESTRICTED	1,159,575	1,103,009	56,565

Balance Sheet	6/30/2014	3/31/2015	4/30/2015	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,792,473	8,887,998	8,523,350	
Unrestricted Cash	969,263	1,536,988	1,552,074	1,159,575	
Accounts Receivable	488,028	904	904	371,425	
Due From Others	0	0	0	0	
Other Assets	39,344	1,125	1,125	1,125	
Net Fixed Assets	96,312	128,776	130,531	141,640	
Total Assets	9,304,980	8,923,277	9,020,557	9,037,540	
Liabilities					
A/P & Payroll	186,655	52,899	6,504	8,739	
Due to Others	90,402	0	0	0	
Deferred Revenue	7,462,034	7,433,786	7,433,786	7,370,137	
Total Debt	86,364	86,364	86,364	86,364	
Total Liabilities	7,825,454	7,573,049	7,526,653	7,465,239	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(129,296)	14,379	92,776	
Total Equity	1,479,526	1,350,230	1,493,905	1,572,301	
Total Liabilities & Equity	9,304,980	8,923,278	9,020,558	9,037,541	

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	132	134	100	> 45 days is good
Cash Reserve %	25%	36%	37%	27%	



Ocean Charter School Financial Analysis April 2015

Net Income

Ocean Charter School is projected to achieve a net income of \$93K in FY14-15 compared to \$37K in the board approved budget. Reasons for this positive \$56K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2015, the school's cash balance was \$8,888K. By June 30, 2015, the school's cash balance is projected to be \$8,523K. Unrestricted cash was \$1,524K as of the end of the month and is projected to be \$1,160K by the end of the school year, which represents a 27%, or 3.3 month, reserve.

As of April 30, 2015, the Accounts Receivable balance was \$1K, which is unchanged from the previous month.

As of April 30, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$7K, compared to \$53K in the prior month.

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

Income Statement

Revenue

Total revenue for FY14-15 is projected to be \$4,315K, which is \$22K or 0% under budgeted revenue of \$4,337K.

LCFF revenues are expected to be \$30K below budget. This is due to updated P-2 ADA and some prior period LCFF adjustments.

State Revenues are expected to be 13K above budget. The forecast was updated to reflect the maximum SB740 amount for the 14-15 school year. This is based on submission of property related invoices supporting this full amount.

Other Local Revenue is projected to be \$7K below budget. Actual collections seem to be nearly in line with projections.

Fundraising Revenue is projected to be \$2K over budget. As of last week, pledge collections for the annual appeal are \$8K below the budgeted amount which is less than the amount that was actually pledged. With checks still coming in, the budget is likely to be met.

Expenses

Total expenses for FY14-15 are projected to be \$4,222K, which is \$78K or 2% under budgeted expenditures of \$4,300K.

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

Certificated Salaries are projected to be \$61 K below budget. Forecasted teacher salaries are \$45K less because of two teachers who were on unpaid leave which is offset by a \$5K upward revision in substitute salaries for their replacements.

Classified Salaries are projected to be \$35K below budget. This is due to actual time worked by instructional aides and aftercare/supervision staff being less than projected.

Employee Benefits are projected to be \$5K less than budget due to the related variances in salaries discussed above.

Student Supplies are projected to be \$6K above budget. \$40K to purchase an additional 36 Chromebooks and classroom and office computers was added to forecast expenses. The method for accounting for year-end purchases of classroom supplies for next year has been changed to reflect best practices. This year we will account for these purchases as pre-paid expenses this year and then record the expense in 15-16, the year the supplies will be used. This is expected to have a positive impact of \$45K for this year.

Operating Expenses are projected to be \$16K above budget to reflect additional legal expenses expected related to contract negotiations and expected maintenance costs.

ADA

As previously reported:

Budgeted average ADA for FY14-15 is 445.13 based on an enrollment of 471 and a 95.7% attendance rate.

The forecast assumes an ADA of 441.20 based on an enrollment of 466 and a 95.2% attendance rate.

In Month 8, ADA was 433.36 with 464 students enrolled at the end of the month and a 93% ADA rate.

Average ADA for the year (through Month 8) is 440.43 (a 95.0% 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 4/1/2015 through 4/30/2015

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining
Revenue									
Principal Apportionments									
8011	State Aid - Current Year	150,724	0	150,724	1,235,097	0	1,235,097	0.00%	0 (1,235,097)
8015	Charter Schools General Purpose Entitlement - State Aid	0	136,525	(136,525)	0	1,206,699	(1,206,699)	(100.00)%	1,624,393 1,624,393
8019	Revenue Limit State Aid - Prior Years	(3,562)	0	(3,562)	(4,444)	0	(4,444)	0.00%	0 4,444
8096	In-Lieu of Property Taxes	61,248	40,644	20,604	612,328	539,936	72,392	13.40%	665,195 52,867
	Total Principal Apportionments	208,410	177,169	31,241	1,842,981	1,746,635	96,347	5.52%	2,289,588 446,607
Other Federal Income									
8181	Special Education - IDEA	6,526	5,403	1,123	74,935	71,778	3,158	4.39%	88,429 13,494
	Total Other Federal Income	6,526	5,403	1,123	74,935	71,778	3,158	4.40%	88,429 13,494
Other State Income									
8012	Education Protection Account	141,928	240,778	(98,850)	382,001	480,851	(98,850)	(20.55)%	644,356 262,355
8311	Special Ed - Current Year	18,386	15,223	3,163	211,128	202,232	8,897	4.39%	249,147 38,019
8520	Child Nutrition - State	0	0	0	95	95	0	0.00%	0 (95)
8550	MANDATED BLOCK GRANT	0	2,838	(2,838)	31,475	34,313	(2,838)	(8.27)%	34,313 2,838
8560	State Lottery Revenue	18,191	17,380	812	33,614	34,759	(1,145)	(3.29)%	69,518 35,904
8591	SB740	39,217	39,890	(673)	117,652	118,325	(673)	(0.56)%	159,561 41,909
8599	All Other State Revenues	0	0	0	28,248	91,897	(63,649)	(69.26)%	91,897 63,649
	Total Other State Income	217,722	316,109	(98,387)	804,213	962,472	(158,259)	(16.44)%	1,248,792 444,579
Other Income - Local									
8634	Food Service Sales	0	540	(540)	1,177	3,643	(2,466)	(67.69)%	4,656 3,479
8660	Interest	197	100	97	1,336	1,023	313	30.59%	1,223 (113)
8690	All Other Local Revenue	25,309	26,978	(1,669)	236,418	242,405	(5,986)	(2.46)%	261,448 25,029
8999	Prior Year Adjustment	0	0	0	43,960	42,875	1,084	2.52%	42,875 (1,084)
	Total Other Income - Local	25,506	27,618	(2,112)	282,891	289,946	(7,055)	(2.43)%	310,202 27,312
Grants/Fundraising									
8698	Grants	0	0	0	3,250	1,000	2,250	225.00%	1,000 (2,250)
8699	Fundraising	25,291	64,264	(38,974)	228,031	324,712	(96,681)	(29.77)%	398,810 170,778
	Total Grants/Fundraising	25,291	64,264	(38,974)	231,281	325,712	(94,431)	(28.99)%	399,810 168,528
	Total Revenue	483,455	590,564	(107,109)	3,236,301	3,396,542	(160,241)	(4.72)%	4,336,821 1,100,520
Expense									
Certificated Salaries									
1110	Teachers' Salaries	93,851	107,344	13,493	907,327	958,470	51,143	(5.33)%	1,173,157 265,830
1170	Teacher Salaries - Substitute	5,407	3,611	(1,796)	25,470	21,778	(3,692)	16.95%	29,000 3,530
1175	Teachers' Salaries - Stipend/Extra Duty	0	1,333	1,333	0	5,333	5,333	(100.00)%	8,000 8,000
1300	Certificated Supervisor and Administrator Salaries	16,123	16,057	(66)	161,233	159,967	(1,266)	0.79%	192,081 30,848
	Total Certificated Salaries	115,381	128,345	12,964	1,094,030	1,145,548	51,518	(4.50)%	1,402,238 308,208
Classified Salaries									
2100	Instructional Aide Salaries	46,976	47,656	680	398,964	429,349	30,385	(7.07)%	518,703 119,739
2200	Classified Support Salaries	2,253	2,468	215	22,145	24,631	2,486	(10.09)%	29,259 7,114
2400	Clerical/Technical/Office Staff Salaries	26,534	22,958	(3,575)	240,407	248,539	8,131	(3.27)%	291,586 51,178
2900	Other Classified Salaries	6,911	9,486	2,575	82,983	91,915	8,931	(9.71)%	109,700 26,717
	Total Classified Salaries	82,673	82,568	(105)	744,499	794,433	49,934	(6.29)%	949,248 204,749
Employee Benefits									
3111	STRS -Certificated Positions	9,918	11,397	1,479	95,330	101,153	5,824	(5.75)%	123,947 28,618
3311	OASDI	5,301	5,119	(182)	47,117	49,489	2,372	(4.79)%	59,087 11,970
3331	Medicare	2,858	3,058	200	26,555	28,071	1,516	(5.39)%	34,038 7,482
3401	Health & Welfare	22,169	19,210	(2,959)	198,816	178,025	(20,790)	11.67%	216,445 17,630
3501	State Unemployment Insurance	99	105	7	916	968	52	(5.38)%	1,174 258
3601	Worker Compensation	0	2,053	2,053	25,163	25,163	0	0.00%	25,163 0
3901	403B/Other Benefits	2,828	3,419	591	34,627	35,067	440	(1.25)%	41,828 7,201
3902	OTHER BENEFITS	0	384	384	(264)	1,567	1,831	(116.84)%	2,336 2,600
	Total Employee Benefits	43,172	44,746	1,574	428,259	419,504	(8,755)	2.09%	504,018 75,759
Books and Supplies									
4110	Approved Textbooks	11	312	301	3,140	4,376	1,237	(28.25)%	5,000 1,860
4210	Books and Other Reference Materials	2,751	468	(2,283)	6,113	3,064	(3,049)	99.53%	4,000 (2,113)
4310	Student Materials	2,025	10,987	8,963	22,847	56,155	33,308	(59.31)%	78,130 55,283
4350	Office Supplies	283	654	371	4,840	6,411	1,571	(24.50)%	7,719 2,879
4370	Custodial Supplies	132	402	270	2,637	3,313	676	(20.40)%	4,117 1,480
4390	Other Supplies	1,925	1,404	(521)	24,711	18,303	(6,408)	35.01%	21,111 (3,600)
4400	Non Capitalized Equipment	2,357	5,011	2,655	21,645	24,774	3,129	(12.62)%	34,796 13,151
4700	Food and Food Supplies	0	304	304	0	1,430	1,430	(100.00)%	2,000 2,000
	Total Books and Supplies	9,483	19,542	10,059	85,932	117,826	31,894	(27.07)%	156,873 70,940
Services and Operating Expenses									
5200	Travel and Conferences	1,352	10,350	8,998	10,118	48,300	38,182	(79.05)%	69,000 58,882

Ocean Charter School
Summary Income Statement
From 4/1/2015 through 4/30/2015

	Current	Current	\$	YTD	YTD		% Total Budget	Budget	
	Actual	Budget	Variance	Actual	Budget	\$ Variance	Variance	\$ Original	Remaining
5300 Dues and Memberships	1,390	46	(1,344)	8,020	5,520	(2,500)	45.29%	5,612	(2,408)
5450 General Insurance	63	2,764	2,701	33,231	33,168	(63)	0.19%	33,168	(63)
5500 Operation and Housekeeping Services	1,625	1,662	37	10,761	11,569	807	(6.97)%	14,893	4,132
5610 Building Rent	17,430	26,998	9,568	193,535	286,952	93,417	(32.55)%	323,521	129,986
5620 Equipment Lease	5,079	3,629	(1,449)	25,015	27,926	2,910	(10.42)%	35,184	10,169
5630 Vendor Repairs	132	1,047	915	3,718	6,855	3,137	(45.76)%	8,950	5,232
5812 Field Trip	3,652	4,047	395	29,833	23,149	(6,684)	28.87%	64,377	34,543
5820 Legal / Audit Fees	3,590	1,577	(2,013)	33,690	31,847	(1,843)	5.78%	35,000	1,311
5830 Advertisement / Recruitment	25	162	137	1,444	1,676	233	(13.87)%	2,000	556
5850 Non Instructional Consultants	1,832	9,196	7,364	10,753	45,458	34,705	(76.34)%	63,850	53,097
5851 Instructional Consultants	26,587	35,040	8,453	218,593	206,570	(12,023)	5.82%	276,650	58,057
5853 ExEd	6,917	6,917	0	69,167	69,167	0	0.00%	83,000	13,833
5890 Other Fees / Bank Charges /Credit Card Fees	1,020	1,582	563	14,742	13,518	(1,223)	9.04%	16,683	1,942
5896 Special Ed Fair Share (LAUSD)	11,532	9,479	(2,053)	132,429	127,838	(4,590)	3.59%	156,277	23,848
5897 Fundraising Cost	2,343	4,819	2,475	21,137	28,287	7,150	(25.27)%	37,924	16,787
5900 Communications	1,890	1,393	(498)	25,951	25,636	(314)	1.22%	28,421	2,471
Total Services and Operating Expenses	86,460	120,709	34,250	842,136	993,436	151,300	(15.23)%	1,254,511	412,375
Capital Outlay									
6901 Depreciation Expense	245	216	(29)	2,496	2,409	(87)	3.59%	2,842	346
Total Capital Outlay	245	216	(29)	2,496	2,409	(87)	3.60%	2,842	346
Other Outgo									
7299 District Oversight Fee	2,365	4,179	1,814	24,570	23,451	(1,119)	4.77%	30,515	5,945
Total Other Outgo	2,365	4,179	1,814	24,570	23,451	(1,119)	4.77%	30,515	5,945
Total Expense	339,780	400,307	60,527	3,221,922	3,496,607	274,685	(7.86)%	4,300,245	1,078,323
Net Income	143,675	190,257	(46,582)	14,379	(100,065)	114,444	(114.36)%	36,576	22,197
Change in Net Assets	143,675	190,257	(46,582)	14,379	(100,065)	114,444	(114.36)%	36,576	22,197

**Ocean Charter School
Balance Sheet
As of 4/30/2015**

Current Year

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	146,431.75
1st Citizens - Mmkt	870,258.26
Cash in Bank - Petty Cash	450.00
ING - Savings	499,975.85
CCU - Checking	7,107.13
1st Citizens(7102)	7,363,775.24
Other	<u>0.00</u>
Total Cash in Banks	8,887,998.23

Accounts Receivable

Accounts Receivable	903.78
Due From Others	<u>0.00</u>
Total Accounts Receivable	903.78

Other Current Assets

Prepaid Expenditures (Expenses)	1,125.00
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>1,125.00</u>

Total Current Assets 8,890,027.01

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,263.47)
Computer / Equipment	35,172.33
Accumulated Depreciation-Computer /Equipment	(29,842.69)
Furniture	3,717.15
Accumulated Depreciation-Furniture	(1,017.75)
Work in Progress	<u>118,664.86</u>
Total Fixed Assets	<u>130,530.84</u>

Total Assets 9,020,557.85

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	5,121.64
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>

Total Accounts Payable 5,121.64

Payroll Liabilities

SDI	1,486.90
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	(448.94)
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	98.58

**Ocean Charter School
Balance Sheet
As of 4/30/2015**

	<u>Current Year</u>
EMPLOYEE UNION DUES	245.52
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	1,382.06
Other Current Liabilities	
Due to Grantor Governments	0.00
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,433,785.83</u>
Total Other Current Liabilities	<u>7,433,785.83</u>
Total Current Liabilities	7,440,289.53
Long Term Liabilities	
Other General Long-Term Debt	<u>86,363.64</u>
Total Long Term Liabilities	<u>86,363.64</u>
Total Liabilities	<u>7,526,653.17</u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>14,379.01</u>
Total Net Income/Loss	<u>14,379.01</u>
Total Equity	<u>1,493,904.68</u>
Total Liabilities & Equity	<u>9,020,557.85</u>

Ocean Charter School
Statement of Cash Flows
From 4/1/2015 through 4/30/2015

	<u>Current Period</u>	<u>Current Year</u>
Beginning Cash	<u>8,792,473.27</u>	<u>8,681,296.38</u>
Cash Flow From Operating Activities		
Net Income	143,675.16	14,379.01
Change in Accounts Receivable	0.00	487,124.46
Change in Due From	0.00	0.00
Change in Accounts Payable	(46,136.83)	(161,675.50)
Change in Due To	0.00	(90,402.12)
Change in Payroll Liabilities	(258.55)	(18,475.74)
Change in Prepaid Expenditure	0.00	38,218.90
Change in Deferred Revenue	0.00	(28,247.85)
Depreciation Expense	<u>245.18</u>	<u>2,495.80</u>
Total Cash Flow From Operating Activities	<u>97,524.96</u>	<u>243,416.96</u>
Cash Flow from Investing Activities		
Fixed Assets	(2,000.00)	(36,715.11)
Total Cash Flow from Investing Activities	(2,000.00)	(36,715.11)
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>0.00</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>0.00</u>
Ending Cash	<u>8,887,998.23</u>	<u>8,887,998.23</u>

**Ocean Charter School
Check/Voucher Register
From 4/1/2015 through 4/30/2015**

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	4/1/2015	1006502	ANGELA BAAS	REIMB - OFFICE DEPOT	43.78
	4/1/2015	1006503	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
	4/1/2015	1006504	BARNES & NOBLE	READERS FOR CLASSES AT WC	604.86
	4/1/2015	1006505	BLUE SHIELD OF CALIFORNIA	4/15 - HEALTH AND DENTAL PREMIUM #W00551641000	17,087.74
	4/1/2015	1006506	CENTER TERMITE & PEST CONTROL, INC.	03/18/2015 - RODENT CONTROL SERVICE	150.00
	4/1/2015	1006507	CHARTER'S CHOICE EDUCATIONAL SERVICES	1/31/15 - 3/19/15 - PSYCH ASSESSMENT	5,731.25
	4/1/2015	1006508	FLIP FLOP RANCH	3RD GRADE FIELD TRIP MS. ALY/MS. GANNON	4,560.00
	4/1/2015	1006509	MEGAN HELMS	REIMB - RALPHS, SPROUTS, WHOLE FOODS	108.20
	4/1/2015	1006510	KATELYNN JAQUES	REIMB - AMAZON	362.92
	4/1/2015	1006511	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	12 STILTS, SHARPENERS, CRAYONS	718.05
	4/1/2015	1006512	MARY T. MILLER	02/15 - OT SERVICES	2,125.00
	4/1/2015	1006513	MOUNTAIN & SEA EDUCATIONAL ADVENTURES	8TH GRADE FIELDTRIP BALANCE	4,421.00
	4/1/2015	1006514	OFFICE DEPOT	CABLE LOCK, BANDAGES	29.12
	4/1/2015		OFFICE DEPOT	DATER, PAPER	443.43
	4/1/2015	1006515	PRN NURSING CONSULTANTS	03/15 - SPECIAL ED NURSING SERVICES	2,599.90
	4/1/2015		PRN NURSING CONSULTANTS	03/17/15 - AUDIO SCREENINGS	600.00
	4/1/2015		PRN NURSING CONSULTANTS	03/19/15 - AUDIO SCREENINGS	520.00
	4/1/2015	1006516	SOPHIE SMITS	REIMB - CASEY'S WOOD	82.75
	4/1/2015	1006517	DAVID TOKOFSKY CONSULTING	03/15 - SITE CONSULTING SERVICES	2,000.00
	4/1/2015	1006518	TOTAL EDUCATION SOLUTIONS	02/15 - SPECIAL ED SERVICES	2,244.39
	4/1/2015	1006519	YURI WHITE	REIMB - LAKESHORE, OFFICE DEPOT	49.89
	4/1/2015	1006520	CHARTER'S CHOICE EDUCATIONAL SERVICES	01/05/15 - 03/23/15 PSYCHOLOGICAL SERVICES	1,572.00
	4/7/2015	1006521	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
	4/7/2015	1006522	CHARTERSAFE	CHARTER SAFE - EXPOSURE UPDATE - IPAD COVERAGE	63.38
	4/7/2015	1006523	GE CAPITAL	03/15 - COPIER LEASE BILLING ID #90136199524	787.71
	4/7/2015	1006524	CAROLINE KASS	REIMB - JETRO RESTAURANT DEPOT	277.30
	4/7/2015	1006525	MANAL LAWRENCE	REIMB - SNACKS FOR AFTERCARE	192.45
	4/7/2015	1006526	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	1ST A AND 1ST B CLASSROOM MATERIALS	876.61
	4/7/2015	1006527	MESSAGE MEDIA GROUP	5 LARGE DRUMS	1,000.00
	4/7/2015	1006528	OFFICE DEPOT	PAPER, PENCIL SHARPENER, ENVELOPES, ENVELOPE	115.06
	4/7/2015	1006529	ROBERT REMEDI	CAMPING TRIP	350.00
	4/7/2015	1006530	RICOH AMERICAS CORPORATION - 036-0029790-00	04/15 - COPY MACHINE LEASE	939.79
	4/7/2015	1006531	SEMA, INC.	02/15 - SHARP COPIER LEASE #41027285	829.69
	4/7/2015	1006532	TIME WARNER CABLE	04/15 - INTERNET MV #8448 30 074 3406990	299.00
	4/7/2015	1006533	VISION SERVICE PLAN INC	04/15 - VISION PREMIUM ACCT #12 241860 0001	600.29
	4/7/2015	1006534	WEST EARL WOOLEN MILL	WOOL BATTS AND ROVING FOR CLASS PROJECT	266.60
	4/7/2015	1006535	YURI WHITE	REIMB - TRAVEL EXPENSES FOR WORLD LANG CONFERENCE	211.30
	4/16/2015	1006536	CORI AMENDT	REIMB - VONS	40.21
	4/16/2015	1006537	AT&T - 3103489050724	12/20/14 - 03/19/15 - PHONE SERVICE AT WC	485.69
	4/16/2015	1006538	BARNES & NOBLE	BOOKS FOR JAPANESE CLASS	655.74
	4/16/2015	1006539	BROWN SHEEP COMPANY, INC.	ITEMS FOR HANDWORK 1-3	48.77
	4/16/2015	1006540	MARYANGEE CANO	REIMB - HOME DEPOT	30.45
	4/16/2015		MARYANGEE CANO	REIMB - OFFICE DEPOT	55.56
	4/16/2015	1006541	CARLOS CASTILLO	REIMB - SNACKS FOR CLASSROOM	73.29
	4/16/2015	1006542	CBE	SHIPPING CHARGE FOR COPY MACHINE TONER	22.58
	4/16/2015		CBE	SHIPPING FOR TONER FOR MV CAMPUS PRINTER	25.20
	4/16/2015	1006543	DEPARTMENT OF JUSTICE	03/15 - FINGERPRINT APPS	32.00
	4/16/2015	1006544	FIYA (Foundation for Interscholastic Youth Athletics)	LEAGUE FEE FOR BOYS BASKETBALL D1&2, GIRLS BASKETBALL	1,350.00
	4/16/2015	1006545	KABAZON WATERS	WATER DELIVERY FOR MV CAMPUS	53.88
	4/16/2015		KABAZON WATERS	WATER DELIVERY FOR MV CAMPUS REEF CAFE	29.73
	4/16/2015		KABAZON WATERS	WATER DELIVERY FOR WC CAMPUS	108.76
	4/16/2015	1006546	TAMAR KERN	REIMB - TRADER JOES, WHOLEFOODS, SPROUTS, COFFEE IMP	291.16
	4/16/2015	1006547	DORIS KINNEY	REIMB - MARSHALL'S	157.13
	4/16/2015	1006548	LAUSD MAINTENANCE & OPERATIONS	8/29/14 - LAUSD CUSTODIAL WC ON ADMISSIONS DAY HOLIDAY	228.48
	4/16/2015	1006549	MANAL LAWRENCE	REIMB - COSTCO, RALPHS	165.91
	4/16/2015	1006550	RICOH USA, INC - 13714330	12/29/14 - 03/28/15 - COPIER OVERAGES CUST #13693896	695.44
	4/16/2015	1006551	ABELARDO RODRIGUEZ	04/06 - 04/12/15 - FACULTY LOUNGE LABOR WORK	1,529.00
	4/16/2015		ABELARDO RODRIGUEZ	REIMB - HOME DEPOT	815.89
	4/16/2015	1006552	CHRISTINA RUBINO	REIMB - BOOKS FOR PLAY, SNACKS FOR CLASS	318.25
	4/16/2015	1006553	DEBRA K. TRIPP	REIMB - OFFICE DEPOT, USPS	137.86
	4/16/2015	1006554	VAVRINEK TRINE DAY & CO. LLP	FY13-14 - INCOME TAX RETURNS	950.00
	4/20/2015	1006555	PAYCOM PAYROLL, LLC	PAYROLL IMPLEMENTATION FEE	1,800.00
	4/20/2015	5081	CRSTAL TOURS	TRANSPORTATION FOR 6TH GRADE MEDIEVAL GAMES	1,000.00
	4/21/2015	1006556	ADAM BRUNO	03/15 - COUNSELING SERVICES	4,800.00
	4/21/2015	1006557	COMPREHENSIVE THERAPY ASSOCIATES, INC.	03/15 - SPEECH THERAPY SERVICES	9,760.55
	4/21/2015	1006558	EXCELLENT EDUCATION DEVELOPMENT INC.	04/15 - MANAGEMENT CONTRACT FEE	6,916.67
	4/21/2015	1006559	GE CAPITAL	04/15 - COPIER LEASE BILLING ID #90136199524	886.26
	4/21/2015	1006560	KATELYNN JAQUES	REIMB - AMAZON	23.61
	4/21/2015	1006561	PATRICE LAPORTE	03/15 - OCCUPATIONAL THERAPY SERVICES	8,755.00

**Ocean Charter School
Check/Voucher Register
From 4/1/2015 through 4/30/2015**

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
4/21/2015	1006562	MARINA CHRISTIAN FELLOWSHIP	05/15 - RENT	17,430.00
4/21/2015	1006563	HIROMI YONEDA-MATSUE	REIMB - 6TH GRADE LITTLE TOKYO FIELDTRIP	751.61
4/21/2015		HIROMI YONEDA-MATSUE	REIMB - EURYTHMY NIGHT ITEMS	66.27
4/21/2015		HIROMI YONEDA-MATSUE	REIMB - KIMONO CLEANING	31.80
4/21/2015		HIROMI YONEDA-MATSUE	REIMB - TEAM CEREMONY SUPPLIES	24.14
4/21/2015	1006564	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	GRAPHITE PENCILS	58.83
4/21/2015	1006565	ABELARDO RODRIGUEZ	REIMB - HOME DEPOT	131.72
4/21/2015	1006566	STEINER BOOKS	BOOKS FOR OCS STORE	1,233.70
4/29/2015	1006567	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
4/29/2015	1006568	BLUE SHIELD OF CALIFORNIA	05/15 - HEALTH AND DENTAL PREMIUM #W00551641000	22,627.00
4/29/2015	1006569	NICOLE BLUME	REIMB - EDUCATION STATION	108.15
4/29/2015	1006570	KABAZON WATERS	WATER ORDER FOR MV CAMPUS	49.09
4/29/2015		KABAZON WATERS	WATER ORDER FOR REEF CAFE	25.94
4/29/2015		KABAZON WATERS	WATER ORDER FOR WC CAMPUS	95.79
4/29/2015	1006571	ALYSON LEAVITT	REIMB - RALPHS	73.01
4/29/2015	1006572	HIROMI YONEDA-MATSUE	REIMB - FLIGHT AND HOTEL	726.18
4/29/2015	1006573	TOMASA MENDOZA	REIMB - HOME DEPOT, MICHAEL'S	80.40
4/29/2015	1006574	MARY T. MILLER	03/15 - 04/15 - OT SERVICES	2,350.00
4/29/2015	1006575	OFFICE DEPOT	ENVELOPES, CLASPS	78.87
4/29/2015		OFFICE DEPOT	STAPLER, CORRECTION TAPE, PENS	78.16
4/29/2015	1006576	PEARSON EDUCATION INC.	GR. 5 MATH 2015 CALIFORNIA COMMON CORE WORKBOOK	11.15
4/29/2015	1006577	RICOH AMERICAS CORPORATION - 036-0029790-00	05/15 - COPY MACHINE LEASE(036-0029790-000)	939.79
4/29/2015	1006578	MERRIE SCHMIDT	REIMB - RESERVE AMERICA	466.00
4/29/2015	1006579	DAVID TOKOFSKY CONSULTING	04/15 - SITE ACQUISITION CONSULTANT	2,000.00
4/29/2015	1006580	TOTAL EDUCATION SOLUTIONS	03/15 - SPECIAL ED SERVICES	921.39
4/29/2015	1006581	VERIZON COMMUNICATIONS	04/15 - INTERNET AND PHONE SERVICE AT MV CAMPUS #01 1793	536.25
4/29/2015	1006582	WILL GEER THEATRICIUM BOTANIUM	8TH GRADE FIELD TRIP	355.50
4/29/2015	1006583	YOUNG, MINNEY & CORR LLP	03/15 - LEGAL SERVICES	2,639.50
4/30/2015	1006584	BARNES & NOBLE	CLASSROOM READERS	50.88
4/30/2015	1006585	OCEAN CHARTER TEACHERS' ASSOCIATION	04/15 - UNION DUES LOCAL CHAPTER	245.52
4/23/2015	STD03/28/15CCU	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 03/28/15	997.71
4/23/2015	STD03/28/15CCU2	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 03/28/15	<u>4,453.07</u>
Report Total				<u>154,991.60</u>