

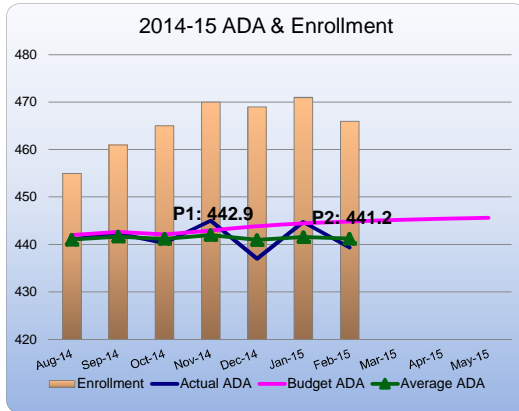
Ocean Charter School - Financial Dashboard (February 2015)

Key Performance Indicators

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

KEY POINTS

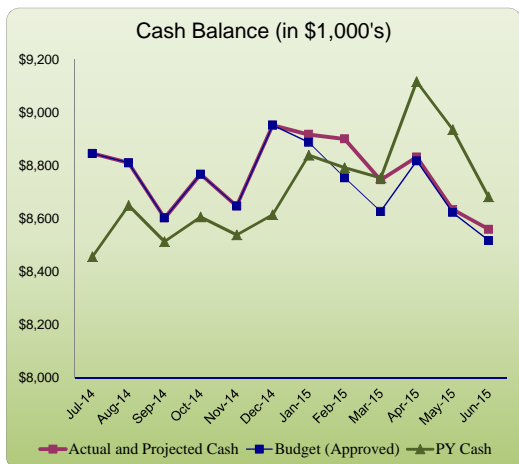
- ADA is above the prior year amount but is below the recently revised budget amount with 7 months reported. Month 7 is Ocean's P2 reporting month, so this is the ADA figure that will be the basis for the next fiscal year's revenue payments initially.
- Forecast Net Income is \$4K less than the recently revised budget. This is primarily due to the lower income due to ADA changes.
- We have collected the list of costs to be submitted for SB740 reimbursement and are accumulating the required documentation for filing the request. Approximately \$45K of eligible costs prior to this school year were identified although the state may decide to disallow some items. The reimbursement is limited to 75% of the costs that are ultimately allowed (approx. \$34K). If sufficient additional costs can be identified for the current school year, there is an additional \$19K of SB740 funds available before the ADA-based maximum is reached.



ADA Analysis					
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	466	466	471	(5)	444
ADA %	95.2%	95.2%	95.7%	-0.5%	95.3%
Average ADA	441.20	441.20	444.87	(3.67)	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,748	9,730
Revenue w/o Fundraising	8,850	8,819
Expense	9,666	9,637

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	458,683	1,351,652	(892,969)	2,911,562	68%	2,933,944	68%	(22,382)	2,493,825	65%	2,093,129	59%
Federal Revenue	60,620	55,568	5,052	87,650	2%	88,429	2%	(779)	92,525	2%	81,729	2%
State Revenue	1,498,192	615,916	882,276	600,731	14%	604,437	14%	(3,705)	530,484	14%	781,623	22%
Other Local Revenue	216,790	235,918	(19,128)	291,075	7%	310,202	7%	(19,128)	297,261	8%	145,580	4%
Grants/Fundraising	184,602	235,571	(50,969)	402,060	9%	399,810	9%	2,250	417,879	11%	432,166	12%
TOTAL REVENUE	2,418,887	2,494,625	(75,738)	4,293,077		4,336,821		(43,745)	3,831,975		3,534,227	
Certificated Salaries	864,152	888,858	24,706	1,392,619	33%	1,402,238	33%	9,619	1,262,143	33%	1,207,735	34%
Classified Salaries	570,489	603,495	33,006	918,541	22%	949,248	22%	30,707	769,440	20%	603,247	17%
Benefits	323,017	327,831	4,814	502,017	12%	504,018	12%	2,001	467,519	12%	437,728	12%
Student Supplies	57,668	78,646	20,978	153,519	4%	156,873	4%	3,354	212,224	6%	211,924	6%
Operating Expenses	600,094	740,500	140,406	1,250,975	29%	1,254,511	29%	3,536	1,074,844	28%	986,587	28%
Other	20,760	19,070	(1,690)	34,417	1%	33,357	1%	(1,060)	30,586	1%	27,815	1%
TOTAL EXPENSES	2,436,180	2,658,400	222,220	4,252,088		4,300,245		48,157	3,816,756		3,475,035	
INCOME / (LOSS)	(17,293)	(163,775)	146,482	40,989		36,576		4,412	15,219		59,192	



Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,558,640	8,516,432	42,209
UNRESTRICTED	1,194,865	1,103,009	91,856

Balance Sheet	6/30/2014	1/31/2015	2/28/2015	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,915,849	8,898,815	8,558,640	
Unrestricted Cash	969,263	1,536,988	1,552,074	1,194,865	
Accounts Receivable	488,028	904	904	411,361	
Due From Others	0	232	232	232	
Other Assets	39,344	1,125	1,125	1,125	
Net Fixed Assets	96,312	104,953	112,441	111,576	
Total Assets	9,304,980	9,023,062	9,013,517	9,082,935	
Liabilities					
A/P & Payroll	186,655	22,951	31,135	42,271	
Due to Others	90,402	0	0	0	
Deferred Revenue	7,462,034	7,433,786	7,433,786	7,433,786	
Total Debt	86,364	86,364	86,364	86,364	
Total Liabilities	7,825,454	7,543,101	7,551,284	7,562,421	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	436	(17,293)	40,989	
Total Equity	1,479,526	1,479,962	1,462,233	1,520,514	
Total Liabilities & Equity	9,304,980	9,023,063	9,013,518	9,082,935	

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	131	133	103	> 45 days is good
Cash Reserve %	25%	36%	36%	28%	



**Ocean Charter School
Financial Analysis
February 2015**

Net Income

Ocean Charter School is projected to achieve a net income of \$41K in FY14-15 compared to \$37K in the board approved budget. Reasons for this positive \$4K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2015, the school's cash balance was \$8,899K. By June 30, 2015, the school's cash balance is projected to be \$8,559K. Unrestricted cash was \$1,535K as of the end of the month and is projected to be \$1,095K by the end of the school year, which represents a 201.3%, or 3.4 month, reserve.

As of February 28, 2015, the Accounts Receivable balance was \$1K, which is unchanged from the previous month.

As of February 28, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$31K, compared to \$23K in the prior month.

As of February 28, 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 \$4,293K, which is \$44K or 1% under budgeted revenue of \$4,337K.

LCFF revenues are expected to be \$22K below budget. This is due to updated ADA. Forecast ADA declined by 1.72 in month 7.

Other Local Revenue is projected to be \$19K below budget. Aftercare deposits were less than expected for the February.

Expenses

Total expenses for FY14-15 are projected to be \$4,252K, which is \$48K or 1% under budgeted expenditures of \$4,300K.

Classified Salaries are projected to be \$31K below budget. This is due to actual time worked by instructional aides and aftercare/supervision staff being less than projected.

ADA

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

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

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

In Month 7, ADA was 439.32 with 466 students enrolled at the end of the month and a 94% ADA rate.

Average ADA for the year (through Month 7) is 441.20 (a 95.2% 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 2/1/2015 through 2/28/2015

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$ Total Budget \$ Original	Budget Remaining	% Variance
Revenue									
Principal Apportionments									
8011	152,779	0	152,779	933,649	0	933,649	0	(933,649)	0.00%
8015	0	152,779	(152,779)	0	933,649	(933,649)	1,624,393	1,624,393	(100.00)%
8019	2,677	0	2,677	2,680	0	2,680	0	(2,680)	0.00%
8096	88,667	50,667	38,000	456,003	418,003	38,000	665,195	209,192	9.09%
Total Principal Apportionments	244,123	203,446	40,677	1,392,332	1,351,652	40,681	2,289,588	897,256	3.01%
Other Federal Income									
8181	11,787	6,736	5,052	60,620	55,568	5,052	88,429	27,809	9.09%
Total Other Federal Income	11,787	6,736	5,052	60,620	55,568	5,052	88,429	27,809	9.09%
Other State Income									
8012	0	0	0	240,073	240,073	0	644,356	404,283	0.00%
8311	33,210	18,977	14,233	170,795	156,562	14,233	249,147	78,352	9.09%
8520	0	0	0	95	95	0	0	(95)	0.00%
8550	0	0	0	31,475	31,475	0	34,313	2,838	0.00%
8560	0	0	0	15,423	17,380	(1,957)	69,518	54,095	(11.25)%
8591	0	0	0	78,435	78,435	0	159,561	81,126	0.00%
8599	0	0	0	28,248	91,897	(63,649)	91,897	63,649	(69.26)%
Total Other State Income	33,210	18,977	14,233	564,543	615,916	(51,373)	1,248,792	684,249	(8.34)%
Other Income - Local									
8634	0	574	(574)	1,177	2,393	(1,216)	4,656	3,479	(50.81)%
8660	183	100	83	935	823	112	1,223	288	13.62%
8690	7,176	25,244	(18,068)	170,719	189,827	(19,108)	261,448	90,729	(10.06)%
8999	(1,755)	0	(1,755)	43,960	42,875	1,084	42,875	(1,084)	2.52%
Total Other Income - Local	5,604	25,918	(20,314)	216,790	235,918	(19,128)	310,202	93,412	(8.11)%
Grants/Fundraising									
8698	2,250	0	2,250	3,250	1,000	2,250	1,000	(2,250)	225.00%
8699	12,470	18,032	(5,562)	181,352	234,571	(53,219)	398,810	217,457	(22.68)%
Total Grants/Fundraising	14,720	18,032	(3,312)	184,602	235,571	(50,969)	399,810	215,207	(21.64)%
Total Revenue	309,444	273,108	36,336	2,418,888	2,494,625	(75,737)	4,336,821	1,917,933	(3.04)%
Expense									
Certificated Salaries									
1110	92,402	107,344	14,942	720,051	743,782	23,731	1,173,157	453,106	(3.19)%
1170	4,320	3,611	(709)	15,114	14,556	(558)	29,000	13,886	3.83%
1175	0	1,333	1,333	0	2,667	2,667	8,000	8,000	(100.00)%
1300	16,123	16,057	(66)	128,987	127,853	(1,134)	192,081	63,095	0.88%
Total Certificated Salaries	112,845	128,345	15,500	864,152	888,858	24,706	1,402,238	538,086	(2.78)%
Classified Salaries									
2100	47,459	50,634	3,175	299,491	319,145	19,654	518,703	219,212	(6.15)%
2200	1,780	2,623	843	17,003	18,923	1,920	29,259	12,256	(10.14)%
2400	23,551	24,393	843	189,822	195,447	5,626	291,586	101,764	(2.87)%
2900	10,063	10,079	15	64,172	69,979	5,807	109,700	45,528	(8.29)%
Total Classified Salaries	82,852	87,728	4,877	570,489	603,495	33,006	949,248	378,759	(5.47)%
Employee Benefits									
3111	9,688	11,397	1,709	75,604	78,359	2,755	123,947	48,343	(3.51)%
3311	5,344	5,439	95	35,956	37,650	1,694	59,087	23,131	(4.49)%
3331	2,831	3,133	302	20,727	21,581	854	34,038	13,311	(3.95)%
3401	18,116	18,164	48	141,001	139,605	(1,395)	216,445	75,445	0.99%
3501	98	108	10	715	744	29	1,174	459	(3.94)%
3601	4,106	2,053	(2,053)	21,056	21,056	0	25,163	4,106	0.00%
3901	3,597	3,458	(139)	28,222	28,035	(186)	41,828	13,607	0.66%
3902	(350)	384	734	(264)	799	1,063	2,336	2,600	(133.02)%
Total Employee Benefits	43,430	44,136	706	323,017	327,831	4,814	504,018	181,001	(1.47)%
Books and Supplies									
4110	0	312	312	3,128	3,752	624	5,000	1,872	(16.62)%
4210	1,040	468	(572)	2,291	2,127	(164)	4,000	1,709	7.70%
4310	3,542	10,987	7,446	19,788	34,180	14,392	78,130	58,342	(42.10)%
4350	154	654	500	3,948	5,102	1,154	7,719	3,771	(22.62)%
4370	688	402	(287)	2,394	2,510	115	4,117	1,723	(4.59)%
4390	4,540	1,404	(3,136)	19,759	15,495	(4,264)	21,111	1,352	27.52%
4400	1,630	5,011	3,382	6,359	14,751	8,393	34,796	28,437	(56.89)%
4700	0	323	323	0	729	729	2,000	2,000	(100.00)%
Total Books and Supplies	11,594	19,561	7,967	57,668	78,646	20,979	156,873	99,205	(26.67)%

**Ocean Charter School
Summary Income Statement**

From 2/1/2015 through 2/28/2015

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	YTD Variance	\$ Total Budget \$ Original	Budget Remaining	% Variance
Services and Operating Expenses									
5200	Travel and Conferences	1,100	10,350	9,250	8,000	27,600	19,600	69,000	61,000 (71.01)%
5300	Dues and Memberships	106	46	(60)	6,430	5,427	(1,003)	5,612	(818) 18.47%
5450	General Insurance	5,528	2,764	(2,764)	27,640	27,640	0	33,168	5,528 0.00%
5500	Operation and Housekeeping Services	1,779	1,662	(117)	7,876	8,245	369	14,893	7,017 (4.47)%
5610	Building Rent	0	26,998	26,998	139,440	232,955	93,515	323,521	184,081 (40.14)%
5620	Equipment Lease	1,879	3,629	1,750	17,404	20,667	3,263	35,184	17,780 (15.78)%
5630	Vendor Repairs	920	1,047	127	3,586	4,761	1,175	8,950	5,364 (24.67)%
5812	Field Trip	455	5,466	5,011	8,670	13,016	4,346	64,377	55,706 (33.38)%
5820	Legal / Audit Fees	915	1,577	662	28,046	28,693	646	35,000	6,954 (2.25)%
5830	Advertisement / Recruitment	25	162	137	1,369	1,353	(16)	2,000	631 1.20%
5850	Non Instructional Consultants	193	9,196	9,004	6,366	27,066	20,700	63,850	57,484 (76.47)%
5851	Instructional Consultants	33,311	35,040	1,729	140,367	136,491	(3,876)	276,650	136,283 2.83%
5853	ExEd	0	6,917	6,917	48,417	55,334	6,917	83,000	34,583 (12.50)%
5890	Other Fees / Bank Charges /Credit Card Fees	3,813	1,582	(2,231)	12,179	10,353	(1,825)	16,683	4,504 17.63%
5896	Special Ed Fair Share (LAUSD)	20,831	12,502	(8,329)	107,130	99,400	(7,730)	156,277	49,147 7.77%
5897	Fundraising Cost	498	4,819	4,321	14,616	18,649	4,033	37,924	23,309 (21.62)%
5900	Communications	<u>1,208</u>	<u>1,393</u>	<u>185</u>	<u>22,560</u>	<u>22,851</u>	<u>292</u>	<u>28,421</u>	<u>5,862</u> (1.27)%
	Total Services and Operating Expenses	72,560	125,151	52,590	600,094	740,500	140,406	1,254,511	654,417 (18.96)%
Capital Outlay									
6901	Depreciation Expense	<u>245</u>	<u>216</u>	<u>(29)</u>	<u>2,005</u>	<u>1,977</u>	<u>(29)</u>	<u>2,842</u>	<u>836</u> 1.46%
	Total Capital Outlay	245	216	(29)	2,005	1,977	(29)	2,842	836 1.46%
Other Outgo									
7299	District Oversight Fee	<u>3,647</u>	<u>2,034</u>	<u>(1,612)</u>	<u>18,755</u>	<u>17,093</u>	<u>(1,662)</u>	<u>30,515</u>	<u>11,760</u> 9.72%
	Total Other Outgo	3,647	2,034	(1,612)	18,755	17,093	(1,662)	30,515	11,760 9.72%
	Total Expense	<u>327,173</u>	<u>407,172</u>	<u>79,999</u>	<u>2,436,181</u>	<u>2,658,400</u>	<u>222,219</u>	<u>4,300,245</u>	<u>1,864,064</u> (8.36)%
	Net Income	(17,729)	(134,064)	116,335	(17,293)	(163,775)	146,482	36,576	53,869 (89.44)%
	Change in Net Assets	(17,729)	(134,064)	116,335	(17,293)	(163,775)	146,482	36,576	53,869 (89.44)%

Ocean Charter School
Balance Sheet
As of 2/28/2015

Current Year

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	241,765.78
1st Citizens - Mmkt	720,798.26
Cash in Bank - Petty Cash	450.00
ING - Savings	499,642.38
CCU - Checking	71,838.45
1st Citizens(7102)	7,363,775.24
Other	<u>0.00</u>
Total Cash in Banks	8,898,270.11

Accounts Receivable

Accounts Receivable	903.78
Due From Others	<u>231.88</u>
Total Accounts Receivable	1,135.66

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 8,900,530.77

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,240.25)
Computer / Equipment	35,172.33
Accumulated Depreciation-Computer	(29,464.05)

/Equipment

Furniture	3,717.15
Accumulated Depreciation-Furniture	(929.25)
Work in Progress	<u>100,084.86</u>

Total Fixed Assets 112,441.20

Total Assets 9,012,971.97

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	10,134.33
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>

Total Accounts Payable 10,134.33

Payroll Liabilities

SDI	1,479.35
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00

Ocean Charter School
Balance Sheet
As of 2/28/2015

	Current Year
Salaries Payable	0.00
Fringe Benefits - STRS	18,551.99
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	191.82
EMPLOYEE UNION DUES	231.88
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	20,455.04
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	7,464,375.20
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><u>7,550,738.84</u></u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>(17,292.54)</u>
Total Net Income/Loss	<u>(17,292.54)</u>
Total Equity	<u>1,462,233.13</u>
Total Liabilities & Equity	<u><u>9,012,971.97</u></u>

Ocean Charter School
Statement of Cash Flows
From 2/1/2015 through 2/28/2015

	Current Period	Current Year
Beginning Cash	<u>8,915,849.77</u>	<u>8,681,296.38</u>
Cash Flow From Operating Activities		
Net Income	(17,728.98)	(17,292.54)
Change in Accounts Receivable	0.00	487,124.46
Change in Due From	0.00	(231.88)
Change in Accounts Payable	9,428.10	(156,662.81)
Change in Due To	0.00	(90,402.12)
Change in Payroll Liabilities	(1,790.12)	597.24
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>2,005.44</u>
Total Cash Flow From Operating Activities	<u>(9,845.82)</u>	<u>235,108.84</u>
Cash Flow from Investing Activities		
Fixed Assets	(7,733.84)	(18,135.11)
Total Cash Flow from Investing Activities	<u>(7,733.84)</u>	<u>(18,135.11)</u>
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>0.00</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>0.00</u>
Ending Cash	<u>8,898,270.11</u>	<u>8,898,270.11</u>

Ocean Charter School
Check/Voucher Register
From 2/1/2015 through 2/28/2015

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
2/4/2015	1006375	BAGELWORKS CAFE	WEEKLY BAGEL ORDER AT MV CAMPUS	82.55
2/4/2015	1006376	MAID EASY CLEANING	CLEANING	650.00
2/4/2015	1006377	OCEAN CHARTER TEACHERS' ASSOCIATION	01/15 - UNION DUES LOCAL CHAPTER	272.80
2/4/2015	1006378	OFFICE DEPOT	60 CLIPBOARDS	110.53
2/4/2015		OFFICE DEPOT	EXTENSION CORD, RUBBERBANDS, CALCULATOR, WALLET, SCISSORS	20.34
2/4/2015		OFFICE DEPOT	SCALE	26.07
2/4/2015		OFFICE DEPOT	SCREEN PROJECTOR	191.83
2/4/2015		OFFICE DEPOT	STAMPS, POSTAGE PROCESSING FEE, CRATE, FILING BOX	116.84
2/4/2015	1006379	CHRISTINA RUBINO	REIMB - AMAZON	192.42
2/4/2015		CHRISTINA RUBINO	REIMB - MICHAEL'S, WHOLE FOODS, TRADER JOE'S	107.65
2/11/2015	1006380	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
2/11/2015	1006381	BLUE SHIELD OF CALIFORNIA	02/15 - HEALTH & DENTAL PREMIUM #W00551641000	18,447.41
2/11/2015	1006382	CINDY BRINING	REIMB - JOANN	54.08
2/11/2015	1006383	CARLOS CASTILLO	REIMB - RALPHS, CO-OP, JOANN, RAINBOW ACRES, COSTCO	80.34
2/11/2015	1006384	CHARTER'S CHOICE EDUCATIONAL SERVICES	12/15/14 - 1/30/15 - PSYCH SERVICES	3,400.00
2/11/2015		CHARTER'S CHOICE EDUCATIONAL SERVICES	12/18/14 - 01/20/15 - PSYCH SERVICES	1,190.00
2/11/2015	1006385	JOHN DAVIDSON	REIMB - TARGET	43.79
2/11/2015	1006386	EDUCATION STATION	JUMP ROPES FOR GAMES	1,210.55
2/11/2015	1006387	KATHLEEN GROOM	REIMB - AMAZON	199.04
2/11/2015	1006388	HESS & ASSOCIATES, INC.	9/1 - 12/31/14 - CALSTRS 3RD PARTY REPORTING	192.50
2/11/2015	1006389	MICHELLE JARVIS LANGUAGE CONFERENCE	REIMB - WORLD LANGUAGE CONFERENCE REGISTRATION FEE	825.00
2/11/2015	1006390	PATRICE LAPORTE	REIMB - STAPLES, AMAZON, CHRISTOPHER US HOME	60.73
2/11/2015	1006391	MARINA CHRISTIAN FELLOWSHIP	JANUARY 2015 UTILITIES	829.24
2/11/2015	1006392	MARLENE NICHOLAS	REIMB - SNACKS FOR CLASS	278.01
2/11/2015	1006393	OFFICE DEPOT	CLIPBOARD, NAPKIN DISPENSER, CUPS	29.99
2/11/2015		OFFICE DEPOT	CUPS, LIDS, PLATES	40.05
2/11/2015		OFFICE DEPOT	LETTER POUCH, BANDAIDS, BANDAGES, ENVELOPES, PAPER	418.15
2/11/2015	1006394	PREMIER EDUCATIONAL STAFFING	01/12/15 - SUBSTITUTE	190.00
2/11/2015	1006395	ABELARDO RODRIGUEZ	LABOR WORK	693.00
2/11/2015	1006396	SCHOOL SPECIALTY	6 COTS	274.64
2/11/2015	1006397	ELIZABETH SEWARD	REIMB - OFFICE DEPOT, BLICK ART, IKEA, JOANN, OSH	243.57
2/11/2015		ELIZABETH SEWARD	VACUUM CLEANER SERVICE	39.99
2/11/2015	1006398	TIME WARNER CABLE	02/15 - INTERNET MV #8448 30 074 3406990	602.75
2/11/2015	1006399	DAVID TOKOFSKY CONSULTING	09/14 - CONSULTING	2,000.00
2/11/2015		DAVID TOKOFSKY CONSULTING	10/14 - CONSULTING	2,000.00
2/11/2015		DAVID TOKOFSKY CONSULTING	11/14 - CONSULTING AND RESEARCH	2,000.00
2/11/2015	1006400	VISION SERVICE PLAN INC	02/15 - VISION PREMIUM ACCT #12 241860 0001	681.98
2/11/2015	1006401	WAXIE SANITARY SUPPLY	TRASH CAN LINERS, MOP BUCKET, PAPER TOWELS	468.80
2/11/2015	5075	SANTA MONICA BAY WOMAN'S CLUB	HOLDING FEE FOR VENUE: RENTAL FOR SILENT AUCTION 2015	250.00
2/18/2015	1006402	MELISSA ATKINSON	REIMB - FIELDTRIP PARKING	63.00
2/18/2015	1006403	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR MV CAMPUS	82.55
2/18/2015	1006404	BARNES & NOBLE	READERS FOR UPPER GRADES	604.86
2/18/2015	1006405	ADAM BRUNO	1/1 - 1/31/15 - COUNSELING SERVICES	4,200.00
2/18/2015	1006406	CHARTER SAFE	02/15 - PREMIUM FOR GENERAL INSURANCE AND WORKER'S	4,817.04
2/18/2015	1006407	DEPARTMENT OF JUSTICE	01/15 - FINGERPRINT APPS PROCESSING	64.00
2/18/2015	1006408	MANAL LAWRENCE	REIMB - SNACKS FOR AFTERCARE	272.77
2/18/2015	1006409	RICOH AMERICAS CORPORATION - 036-0029790-000	02/15 - COPY MACHINE LEASE	939.79
2/18/2015	1006410	ABELARDO RODRIGUEZ	REIMB - HOME DEPOT	13.18
2/18/2015	1006411	SCHOCKPROOF SHIPPING	RACKET BALLS FOR GAMES	287.50
2/18/2015	1006412	DEBRA K. TRIPP	REIMB - OFFICE DEPOT, SMART&FINAL	219.50
2/18/2015	1006413	YOUNG, MINNEY & CORR LLP	LEGAL SERVICES THRU 1/31/15	915.32
2/19/2015	1006414	MELISSA ATKINSON	REIMB - DISCOUNT SCHOOL SUPPLIES	98.61
2/19/2015	1006415	CARLOS CASTILLO	REIMB - BLICK ART, RALPHS, VIKTOR BENES	93.25
2/19/2015	1006416	CHARTER SAFE	03/15 - PREMIUM FOR GENERAL INSURANCE & WORKER'S COMP	4,817.04
2/19/2015	1006417	COMPREHENSIVE THERAPY ASSOCIATES, INC.	01/15 - SPEECH THERAPY SERVICES	7,862.50
2/19/2015	1006418	MEGAN HELMS	REIMB - TARGET, STAPLES	85.04
2/19/2015	1006419	PATRICE LAPORTE	01/15 - OCCUPATIONAL THERAPY SERVICES	7,055.00
2/19/2015	1006420	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	4 PAIRS OF STILTS	284.01
2/19/2015	1006421	CAITLIN O'BRIEN	REIMB - BEST BUY	65.29
2/19/2015	1006422	RICOH AMERICAS CORPORATION - 036-0029790-000	01/15 - COPY MACHINE LEASE	939.23
2/20/2015	1005728	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY13-14 MEMBERSHIP RENEWAL	(2,215.00)
2/20/2015	1005900	HIROMI YONEDA-MATSUE	TREATS, ART PAPERS	(46.41)
2/20/2015	1005956	STEFFI JONES	DRIVER COMPENSATION FIELDTRIP	(40.00)
2/20/2015	1005996	ENTERTAINMENT LIGHTING SERVICES	LIGHTING EQUIPMENT CAMPUS SAFETY	(4,146.24)
2/20/2015	1006010	KATY GANNON	WALDORF BOOKS FOR CLASSROOM	(37.75)
2/20/2015	1006043	OCEAN CHARTER TEACHERS' ASSOCIATION	08/14 - UNION DUES LOCAL CHAPTER	(259.16)
2/20/2015	1006143	OCEAN CHARTER TEACHERS' ASSOCIATION	09/14 - UNION DUES LOCAL CHAPTER	(272.80)
2/20/2015	1006209	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	WATERCOLOR PAPER	(145.01)
2/20/2015	1006221	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY14-15 - MEMBERSHIP	(2,250.00)
2/24/2015	1006423	AIRTEST GURU	MOLD AIR TEST FOR MV CAMPUS	300.00
2/24/2015	1006424	NICOLE BLUME	BLICK ART MATERIALS - TERRA COTTA CLAY	24.63

Ocean Charter School
Check/Voucher Register
From 2/1/2015 through 2/28/2015

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	2/24/2015	1006425	CDW GOVERNMENT	BRETFORD STORE CHROMEBOOK CHARGING CART	1,733.84
	2/24/2015	1006426	CHARTER'S CHOICE EDUCATIONAL SERVICES	01/08/15 - 2/13/15 - PSYCH SERVICES	3,527.50
	2/24/2015		CHARTER'S CHOICE EDUCATIONAL SERVICES	01/31/15 - 02/15/15 - PSYCH SERVICES	731.25
	2/24/2015	1006427	MARY T. MILLER	01/15 - OT SERVICES	1,425.00
	2/24/2015	1006428	OFFICE DEPOT CREDIT PLAN	BANDAGES	12.40
	2/24/2015		OFFICE DEPOT CREDIT PLAN	BATTERIES, ZIPLOC BAGS	21.52
	2/24/2015		OFFICE DEPOT CREDIT PLAN	CLIPBOARDS, FILE TOTES, BOXES	73.90
	2/24/2015		OFFICE DEPOT CREDIT PLAN	HEADSET FOR PTT/PTS	18.52
	2/24/2015		OFFICE DEPOT CREDIT PLAN	LETTER OPENER	4.16
	2/24/2015	1006429	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHER SERVICES	1,140.00
	2/24/2015	1006430	PRN NURSING CONSULTANTS	01/07/15 - NURSE ASSESSMENT	600.00
	2/24/2015		PRN NURSING CONSULTANTS	11/11 - 11/14/14 - NURSE ATTENDS IEP MEETING AND ASSESSMENT	240.00
	2/24/2015		PRN NURSING CONSULTANTS	12/18/14 - NURSE ASSESSMENT	220.00
	2/24/2015	1006431	PRUDENTIAL ELECTRIC	INSTALLATION OF VANDAL GUARDS	227.00
	2/24/2015	1006432	TWIN BIRCH PRODUCTS	HANDWORK SUPPLIES 1-3	62.25
	2/24/2015	1006433	CHARTER'S CHOICE EDUCATIONAL SERVICES	01/15/14 - 02/12/15 - L. TAYLOR PATTERSON - PSYCH SERVICES	1,530.00
	2/24/2015	STD02/24/15CCU1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 01/28/15	5,443.36
	2/24/2015	STD02/24/15CCU2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 01/28/15	<u>776.79</u>
Report Total					<u>81,076.42</u>