

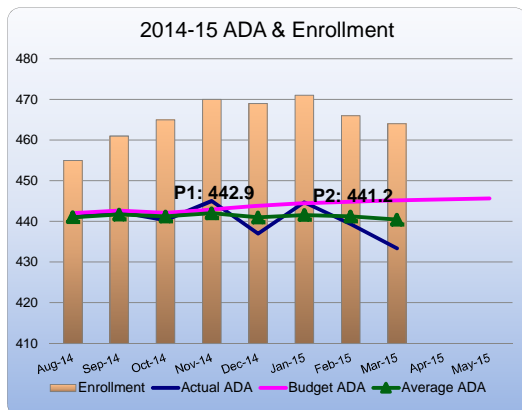
# Ocean Charter School - Financial Dashboard (March 2015)

## Key Performance Indicators

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

## KEY POINTS

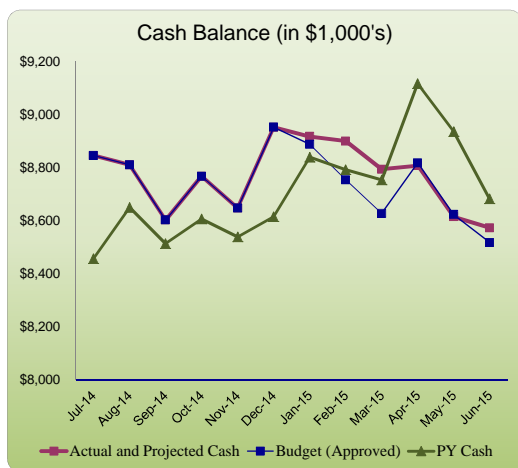
- Month 8 ADA dropped by about 6 while enrollment dropped by 2. The Month 8 ADA rate was 93.3%. This reduced the average ADA for the year to date by 0.8.
- Forecast Net Income is \$53K more than the recently revised budget. This is primarily due to forecast adjustments related to two teachers who are on leave. See the attached notes for discussion of the variances.



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	9,791
Revenue w/o Fundraising	8,850	8,880
Expense	9,666	9,566

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)	2,908,000	67%	2,933,944	68%	(25,944)	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	617,003	14%	604,437	14%	12,566	530,484	14%	781,623	22%
Other Local Revenue	216,790	235,918	(19,128)	305,259	7%	310,202	7%	(4,943)	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%
<b>TOTAL REVENUE</b>	<b>2,418,887</b>	<b>2,494,625</b>	<b>(75,738)</b>	<b>4,319,970</b>		<b>4,336,821</b>		<b>(16,851)</b>	<b>3,831,975</b>		<b>3,534,227</b>	
Certificated Salaries	864,152	888,858	24,706	1,330,088	32%	1,402,238	33%	72,151	1,262,143	33%	1,207,735	34%
Classified Salaries	570,489	603,495	33,006	914,364	22%	949,248	22%	34,884	769,440	20%	603,247	17%
Benefits	323,017	327,831	4,814	493,469	12%	504,018	12%	10,549	467,519	12%	437,728	12%
Student Supplies	57,668	78,646	20,978	176,390	4%	156,873	4%	(19,517)	212,224	6%	211,924	6%
Operating Expenses	600,094	740,500	140,406	1,270,410	30%	1,254,511	29%	(15,899)	1,074,844	28%	986,587	28%
Other	20,760	19,070	(1,690)	35,924	1%	33,357	1%	(2,567)	30,586	1%	27,815	1%
<b>TOTAL EXPENSES</b>	<b>2,436,180</b>	<b>2,658,400</b>	<b>222,220</b>	<b>4,220,646</b>		<b>4,300,245</b>		<b>79,599</b>	<b>3,816,756</b>		<b>3,475,035</b>	
<b>INCOME / (LOSS)</b>	<b>(17,293)</b>	<b>(163,775)</b>	<b>146,482</b>	<b>99,325</b>		<b>36,576</b>		<b>62,748</b>	<b>15,219</b>		<b>59,192</b>	



Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,571,962	8,516,432	55,531
UNRESTRICTED	1,208,187	1,103,009	105,178

Balance Sheet	6/30/2014	2/28/2015	3/31/2015	6/30/2015 Forecast	Notes
<b>Assets</b>					
Total Cash	8,681,296	8,898,269	8,792,473	8,571,962	
Unrestricted Cash	969,263	1,536,988	1,552,074	1,208,187	
Accounts Receivable	488,028	904	904	377,894	
Due From Others	0	232	0	0	
Other Assets	39,344	1,125	1,125	1,125	
Net Fixed Assets	96,312	112,441	128,776	139,640	
<b>Total Assets</b>	<b>9,304,980</b>	<b>9,012,971</b>	<b>8,923,277</b>	<b>9,090,622</b>	
<b>Liabilities</b>					
A/P & Payroll	186,655	30,589	52,899	55,272	
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	
<b>Total Liabilities</b>	<b>7,825,454</b>	<b>7,550,739</b>	<b>7,573,049</b>	<b>7,511,772</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(17,293)	(129,296)	99,325	
Total Equity	1,479,526	1,462,233	1,350,230	1,578,850	
<b>Total Liabilities &amp; Equity</b>	<b>9,304,980</b>	<b>9,012,972</b>	<b>8,923,278</b>	<b>9,090,622</b>	

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	132	134	105	> 45 days is good
Cash Reserve %	25%	36%	37%	28%	



## Ocean Charter School Financial Analysis March 2015

### Net Income

Ocean Charter School is projected to achieve a net income of \$99K in FY14-15 compared to \$37K in the board approved budget. Reasons for this positive \$63K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of March 31, 2015, the school's cash balance was \$8,792K. By June 30, 2015, the school's cash balance is projected to be \$8,572K. Unrestricted cash was \$1,429K as of the end of the month and is projected to be \$1,208K by the end of the school year, which represents a 28%, or 3.5 month, reserve.

As of March 31, 2015, the Accounts Receivable balance was \$1K, which is unchanged from the previous month.

As of March 31, 2015, the Accounts Payable balance, including payroll liabilities, totaled \$53K, compared to \$31K in the prior month.

As of March 31, 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 \$4,320K, which is \$17K or 0% under budgeted revenue of \$4,337K.

**LCFF** revenues are expected to be \$26K below budget. This is due to updated P-2 ADA.

**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 \$5K below budget. Aftercare deposits were less than expected for the February. Deposits rebounded in March resulting in the reversal of most of last month's downward adjustment in this line item

#### *Expenses*

Total expenses for FY14-15 are projected to be \$4,221K, which is \$80K or 2% under budgeted expenditures of \$4,300K.

**Certificated Salaries** are projected to be \$72 K below budget. Forecasted teacher salaries were adjusted downward by \$67K to reflect two teachers who went on unpaid leave two months ago which is offset by a \$5K upward revision in substitute salaries for their replacements.

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

**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 \$11K less than budget due to the related variances in salaries discussed above.

**Student Supplies** are projected to be \$20K above budget. \$10K to purchase an additional 36 Chromebooks was added to forecast expenses and the other supplies projection was increased by \$9K to reflect actual expenditure activity.

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

## **ADA**

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 3/1/2015 through 3/31/2015**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining
<b>Revenue</b>									
<b>Principal Apportionments</b>									
8011	150,724	0	150,724	1,084,373	0	1,084,373	0.00%	0	(1,084,373)
8015	0	136,525	(136,525)	0	1,070,174	(1,070,174)	(100.00)%	1,624,393	1,624,393
8019	(3,562)	0	(3,562)	(882)	0	(882)	0.00%	0	882
8096	95,077	81,289	13,788	551,080	499,292	51,788	10.37%	665,195	114,115
<b>Total Principal Apportionments</b>	<b>242,239</b>	<b>217,814</b>	<b>24,425</b>	<b>1,634,571</b>	<b>1,569,465</b>	<b>65,106</b>	<b>4.15%</b>	<b>2,289,588</b>	<b>655,017</b>
<b>Other Federal Income</b>									
8181	7,790	10,806	(3,017)	68,410	66,374	2,035	3.06%	88,429	20,020
<b>Total Other Federal Income</b>	<b>7,790</b>	<b>10,806</b>	<b>(3,017)</b>	<b>68,410</b>	<b>66,374</b>	<b>2,035</b>	<b>3.07%</b>	<b>88,429</b>	<b>20,020</b>
<b>Other State Income</b>									
8012	0	0	0	240,073	240,073	0	0.00%	644,356	404,283
8311	21,948	30,447	(8,499)	192,742	187,008	5,734	3.06%	249,147	56,405
8520	0	0	0	95	95	0	0.00%	0	(95)
8550	0	0	0	31,475	31,475	0	0.00%	34,313	2,838
8560	0	0	0	15,423	17,380	(1,957)	(11.25)%	69,518	54,095
8591	0	0	0	78,435	78,435	0	0.00%	159,561	81,126
8599	0	0	0	28,248	91,897	(63,649)	(69.26)%	91,897	63,649
<b>Total Other State Income</b>	<b>21,948</b>	<b>30,447</b>	<b>(8,499)</b>	<b>586,491</b>	<b>646,363</b>	<b>(59,872)</b>	<b>(9.26)%</b>	<b>1,248,792</b>	<b>662,301</b>
<b>Other Income - Local</b>									
8634	0	709	(709)	1,177	3,103	(1,925)	(62.06)%	4,656	3,479
8660	204	100	104	1,138	923	216	23.38%	1,223	84
8690	40,390	25,600	14,790	211,109	215,427	(4,318)	(2.00)%	261,448	50,339
8999	0	0	0	43,960	42,875	1,084	2.52%	42,875	(1,084)
<b>Total Other Income - Local</b>	<b>40,594</b>	<b>26,410</b>	<b>14,184</b>	<b>257,384</b>	<b>262,328</b>	<b>(4,943)</b>	<b>(1.88)%</b>	<b>310,202</b>	<b>52,818</b>
<b>Grants/Fundraising</b>									
8698	0	0	0	3,250	1,000	2,250	225.00%	1,000	(2,250)
8699	21,388	25,877	(4,488)	202,740	260,448	(57,707)	(22.15)%	398,810	196,069
<b>Total Grants/Fundraising</b>	<b>21,388</b>	<b>25,877</b>	<b>(4,488)</b>	<b>205,990</b>	<b>261,448</b>	<b>(55,457)</b>	<b>(21.21)%</b>	<b>399,810</b>	<b>193,819</b>
<b>Total Revenue</b>	<b>333,958</b>	<b>311,353</b>	<b>22,605</b>	<b>2,752,846</b>	<b>2,805,978</b>	<b>(53,132)</b>	<b>(1.89)%</b>	<b>4,336,821</b>	<b>1,583,975</b>
<b>Expense</b>									
<b>Certificated Salaries</b>									
1110	93,425	107,344	13,919	813,476	851,126	37,650	(4.42)%	1,173,157	359,681
1170	4,949	3,611	(1,338)	20,063	18,167	(1,896)	10.43%	29,000	8,937
1175	0	1,333	1,333	0	4,000	4,000	(100.00)%	8,000	8,000
1300	16,123	16,057	(66)	145,110	143,910	(1,200)	0.83%	192,081	46,971
<b>Total Certificated Salaries</b>	<b>114,497</b>	<b>128,345</b>	<b>13,848</b>	<b>978,649</b>	<b>1,017,203</b>	<b>38,554</b>	<b>(3.79)%</b>	<b>1,402,238</b>	<b>423,589</b>
<b>Classified Salaries</b>									
2100	52,497	62,548	10,051	351,988	381,693	29,705	(7.78)%	518,703	166,715
2200	2,888	3,240	351	19,892	22,163	2,271	(10.24)%	29,259	9,367
2400	24,052	30,133	6,081	213,874	225,580	11,707	(5.18)%	291,586	77,712
2900	11,900	12,450	550	76,073	82,429	6,356	(7.71)%	109,700	33,628
<b>Total Classified Salaries</b>	<b>91,337</b>	<b>108,370</b>	<b>17,034</b>	<b>661,826</b>	<b>711,865</b>	<b>50,039</b>	<b>(7.03)%</b>	<b>949,248</b>	<b>287,422</b>
<b>Employee Benefits</b>									
3111	9,808	11,397	1,589	85,412	89,756	4,344	(4.83)%	123,947	38,535
3311	5,860	6,719	859	41,816	44,369	2,554	(5.75)%	59,087	17,271
3331	2,971	3,432	462	23,697	25,013	1,315	(5.25)%	34,038	10,341
3401	35,646	19,210	(16,436)	176,646	158,815	(17,831)	11.22%	216,445	39,799
3501	103	118	16	818	863	45	(5.24)%	1,174	356
3601	4,106	2,053	(2,053)	25,163	23,109	(2,053)	8.88%	25,163	0
3901	3,578	3,613	35	31,799	31,648	(151)	0.47%	41,828	10,029
3902	0	384	384	(264)	1,183	1,447	(122.30)%	2,336	2,600
<b>Total Employee Benefits</b>	<b>62,070</b>	<b>46,927</b>	<b>(15,143)</b>	<b>385,087</b>	<b>374,758</b>	<b>(10,329)</b>	<b>2.76%</b>	<b>504,018</b>	<b>118,931</b>
<b>Books and Supplies</b>									
4110	0	312	312	3,128	4,064	936	(23.02)%	5,000	1,872
4210	1,071	468	(603)	3,362	2,596	(767)	29.53%	4,000	638
4310	1,034	10,987	9,953	20,822	45,168	24,345	(53.89)%	78,130	57,308
4350	609	654	45	4,557	5,756	1,199	(20.83)%	7,719	3,162
4370	111	402	291	2,505	2,912	406	(13.94)%	4,117	1,612
4390	3,027	1,404	(1,622)	22,785	16,899	(5,887)	34.83%	21,111	(1,674)
4400	12,930	5,011	(7,919)	19,288	19,763	474	(2.39)%	34,796	15,507
4700	0	398	398	0	1,127	1,127	(100.00)%	2,000	2,000
<b>Total Books and Supplies</b>	<b>18,781</b>	<b>19,637</b>	<b>856</b>	<b>76,449</b>	<b>98,283</b>	<b>21,835</b>	<b>(22.22)%</b>	<b>156,873</b>	<b>80,424</b>

**Ocean Charter School  
Summary Income Statement**

**From 3/1/2015 through 3/31/2015**

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	% Variance	Total Budget \$ Original	Budget Remaining	
<b>Services and Operating Expenses</b>										
5200	Travel and Conferences	766	10,350	9,584	8,766	37,950	29,184	(76.90)%	69,000	60,234
5300	Dues and Memberships	200	46	(154)	6,630	5,473	(1,156)	21.12%	5,612	(1,018)
5450	General Insurance	5,528	2,764	(2,764)	33,168	30,404	(2,764)	9.09%	33,168	0
5500	Operation and Housekeeping Services	1,260	1,662	402	9,136	9,907	771	(7.78)%	14,893	5,757
5610	Building Rent	36,665	26,998	(9,667)	176,105	259,954	83,848	(32.25)%	323,521	147,416
5620	Equipment Lease	2,532	3,629	1,097	19,937	24,296	4,360	(17.94)%	35,184	15,248
5630	Vendor Repairs	0	1,047	1,047	3,586	5,808	2,222	(38.25)%	8,950	5,364
5812	Field Trip	17,511	6,086	(11,425)	26,181	19,102	(7,079)	37.06%	64,377	38,195
5820	Legal / Audit Fees	2,054	1,577	(477)	30,100	30,270	170	(0.55)%	35,000	4,900
5830	Advertisement / Recruitment	50	162	112	1,419	1,514	96	(6.31)%	2,000	581
5850	Non Instructional Consultants	2,555	9,196	6,641	8,921	36,262	27,341	(75.39)%	63,850	54,929
5851	Instructional Consultants	51,639	35,040	(16,599)	192,006	171,531	(20,476)	11.93%	276,650	84,644
5853	ExEd	13,833	6,917	(6,917)	62,250	62,250	0	0.00%	83,000	20,750
5890	Other Fees / Bank Charges /Credit Card Fees	1,543	1,582	39	13,722	11,936	(1,786)	14.96%	16,683	2,961
5896	Special Ed Fair Share (LAUSD)	13,766	18,959	5,192	120,896	118,359	(2,537)	2.14%	156,277	35,381
5897	Fundraising Cost	4,178	4,819	641	18,794	23,468	4,674	(19.91)%	37,924	19,131
5900	Communications	1,500	1,393	(108)	24,060	24,244	184	(0.75)%	28,421	4,361
	<b>Total Services and Operating Expenses</b>	<b>155,582</b>	<b>132,227</b>	<b>(23,355)</b>	<b>755,677</b>	<b>872,727</b>	<b>117,051</b>	<b>(13.41)%</b>	<b>1,254,511</b>	<b>498,835</b>
<b>Capital Outlay</b>										
6901	Depreciation Expense	245	216	(29)	2,251	2,193	(58)	2.63%	2,842	591
	<b>Total Capital Outlay</b>	<b>245</b>	<b>216</b>	<b>(29)</b>	<b>2,251</b>	<b>2,193</b>	<b>(58)</b>	<b>2.64%</b>	<b>2,842</b>	<b>591</b>
<b>Other Outgo</b>										
7299	District Oversight Fee	3,450	2,178	(1,271)	22,205	19,271	(2,933)	15.22%	30,515	8,311
	<b>Total Other Outgo</b>	<b>3,450</b>	<b>2,178</b>	<b>(1,271)</b>	<b>22,205</b>	<b>19,271</b>	<b>(2,933)</b>	<b>15.22%</b>	<b>30,515</b>	<b>8,311</b>
	<b>Total Expense</b>	<b>445,962</b>	<b>437,901</b>	<b>(8,061)</b>	<b>2,882,143</b>	<b>3,096,301</b>	<b>214,158</b>	<b>(6.92)%</b>	<b>4,300,245</b>	<b>1,418,103</b>
	<b>Net Income</b>	<b>(112,004)</b>	<b>(126,548)</b>	<b>14,544</b>	<b>(129,296)</b>	<b>(290,323)</b>	<b>161,026</b>	<b>(55.46)%</b>	<b>36,576</b>	<b>165,872</b>
	<b>Change in Net Assets</b>	<b>(112,004)</b>	<b>(126,548)</b>	<b>14,544</b>	<b>(129,296)</b>	<b>(290,323)</b>	<b>161,026</b>	<b>(55.46)%</b>	<b>36,576</b>	<b>165,872</b>

Ocean Charter School  
Balance Sheet  
As of 3/31/2015

Current Year

Assets

Current Assets

Cash in Banks

1st Citizens - Ckg	115,546.77
1st Citizens - Mmkt	781,311.69
Cash in Bank - Petty Cash	450.00
ING - Savings	499,811.82
CCU - Checking	31,577.75
1st Citizens(7102)	7,363,775.24
Other	<u>0.00</u>

Total Cash in Banks 8,792,473.27

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 8,794,502.05

Fixed Assets

Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,251.86)
Computer / Equipment	35,172.33
Accumulated Depreciation-Computer	(29,653.37)

/Equipment

Furniture	3,717.15
Accumulated Depreciation-Furniture	(973.50)
Work in Progress	<u>116,664.86</u>

Total Fixed Assets 128,776.02

Total Assets 8,923,278.07

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (Current Liabilities)	51,258.47
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>

Total Accounts Payable 51,258.47

Payroll Liabilities

SDI	1,549.69
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00

Ocean Charter School  
Balance Sheet  
As of 3/31/2015

	Current Year
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	294.34
EMPLOYEE UNION DUES	245.52
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	1,640.61
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	7,486,684.91
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>7,573,048.55</u></u>
Equity	
Beginning Fund Balance	
	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	
	<u>(129,296.15)</u>
Total Net Income/Loss	<u>(129,296.15)</u>
Total Equity	<u><u>1,350,229.52</u></u>
Total Liabilities & Equity	<u><u>8,923,278.07</u></u>

Ocean Charter School  
Statement of Cash Flows  
From 3/1/2015 through 3/31/2015

	Current Period	Current Year
Beginning Cash	<u>8,898,270.11</u>	<u>8,681,296.38</u>
<b>Cash Flow From Operating Activities</b>		
Net Income	(112,003.61)	(129,296.15)
Change in Accounts Receivable	0.00	487,124.46
Change in Due From	231.88	0.00
Change in Accounts Payable	41,124.14	(115,538.67)
Change in Due To	0.00	(90,402.12)
Change in Payroll Liabilities	(18,814.43)	(18,217.19)
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>2,250.62</u>
<b>Total Cash Flow From Operating Activities</b>	<u>(89,216.84)</u>	<u>145,892.00</u>
<b>Cash Flow from Investing Activities</b>		
Fixed Assets	(16,580.00)	(34,715.11)
<b>Total Cash Flow from Investing Activities</b>	<u>(16,580.00)</u>	<u>(34,715.11)</u>
<b>Cash Flow from Financing Activities</b>		
Debt	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Flow from Financing Activities</b>	<u>0.00</u>	<u>0.00</u>
<b>Ending Cash</b>	<u>8,792,473.27</u>	<u>8,792,473.27</u>



Ocean Charter School  
Check/Voucher Register  
From 3/1/2015 through 3/31/2015

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
3/1/2015	1005493A	OCEAN CHARTER TEACHERS' ASSOCIATION	RCL: CHK#1005493-VOIDED CHECK CASHED-OCTA FR 9311 TO 9534	0.00
3/2/2015	1006434	MARINA CHRISTIAN FELLOWSHIP	03/15 - RENT	17,430.00
3/2/2015	5076	MESSAGE MEDIA GROUP	MLK PRESENTATION ASSEMBLY	600.00
3/4/2015	1006435	BAGELWORKS CAFE	WEEKLY BAGEL ORDER	165.10
3/4/2015	1006436	MARYANGEE CANO	REIMB - PAPER HEARTS	12.18
3/4/2015	1006437	CARLOS CASTILLO	REIMB - SNACKS AND BIRTHDAY STONES	76.59
3/4/2015	1006438	CHARTER'S CHOICE EDUCATIONAL SERVICES	1/12 - 2/15/15 - PYSCH SERVICE	3,145.00
3/4/2015		CHARTER'S CHOICE EDUCATIONAL SERVICES	12/18/14 - 1/26/15 - PYSCH SERVICES	3,400.00
3/4/2015	1006439	EXCELLENT EDUCATION DEVELOPMENT INC.	02/15 - MANAGEMENT CONTRACT FEE AND UPS SHIPPING	6,938.29
3/4/2015	1006440	GE CAPITAL	02/15 - COPIER LEASE	760.42
3/4/2015	1006441	CORINNA HABIB	REIMB - CLASSROOM SUPPLIES	78.00
3/4/2015	1006442	KABAZON WATERS	02/15 - WATER DELIVERY FOR MV CAMPUS	46.30
3/4/2015		KABAZON WATERS	02/15 - WATER DELIVERY FOR REEF CAFE	29.73
3/4/2015		KABAZON WATERS	02/15 - WATER DELIVERY FOR WC CAMPUS	101.08
3/4/2015	1006443	MANAL LAWRENCE	REIMB - SNACKS	252.98
3/4/2015	1006444	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	GLASS JARS	2.09
3/4/2015		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	RECESS EQUIPMENT	341.02
3/4/2015	1006445	OFFICE DEPOT	2 PLUNGERS	20.27
3/4/2015		OFFICE DEPOT	GLUE	6.20
3/4/2015		OFFICE DEPOT	HDMI CORDS	34.86
3/4/2015		OFFICE DEPOT	PORTFOLIOS	83.95
3/4/2015		OFFICE DEPOT	TISSUE	9.66
3/4/2015		OFFICE DEPOT	TRASH BAGS	38.26
3/4/2015	1006446	PREMIER EDUCATIONAL STAFFING	1/26 - 1/30/15 - SUBSTITUTES	950.00
3/4/2015		PREMIER EDUCATIONAL STAFFING	2/16 - 2/20/2015 - SUBSTITUTES	950.00
3/4/2015	1006447	PROMEVO LLC	(36) ACER C720-2103 CHROMEBOOKS, 3 YEAR WARRANTY, WEB-	12,929.70
3/4/2015	1006448	RICOH AMERICAS CORPORATION - 036-0029790-000	03/17 - COPY MACHINE LEASE AND OVERAGES	981.75
3/4/2015	1006449	ABELARDO RODRIGUEZ	REIMB - HOME DEPOT	190.84
3/4/2015	1006450	CHRISTINA RUBINO	REIMB - CRAFT SUPPLIES & SNACKS	125.78
3/4/2015	1006451	SCHOOL SITE SOLUTIONS, INC	1/1 - 1/30/15 - SITE AQISITION CONSULTING	371.25
3/4/2015	1006452	SEMA, INC.	01/15 - SHARP COPIER FOR MV CAMPUS	790.24
3/4/2015	1006453	VERIZON COMMUNICATIONS	02/15 - TELEPHONE ACCT # 01 1793 1256360201 05	526.76
3/4/2015	1006454	WALDORF SCHOOL OF ORANGE COUNTY	7TH/8TH GRADE TRACK AND FIELD EVENT	2,800.00
3/4/2015	1006455	WEST EARL WOOLEN MILL	SUPPLIES FOR HANDWORK 1-3 - WOOL STUFFING	88.25
3/4/2015	1006456	WILL GEER THEATRICIUM BOTANIUM	DEPOSIT FOR FIELDTRIP	124.50
3/4/2015	1006457	CHARTER'S CHOICE EDUCATIONAL SERVICES	02/04 - 02/20/15 - PSYCH SERVICES	170.00
3/6/2015	1006458	OCEAN CHARTER TEACHERS' ASSOCIATION	02/15 - UNION DUES LOCAL CHAPTER	13.64
3/6/2015	1006459	MUSEUM OF TOLERANCE	8TH GRADE FIELD TRIP TO MUSEUM OF TOLERANCE	262.50
3/11/2015	1006460	BAGELWORKS CAFE	WEEKLY BAGEL ORDER FOR REEF CAFE	82.55
3/11/2015	1006461	BLUE SHIELD OF CALIFORNIA	03/15 - HEALTH AND DENTAL PREMIUM #W00551641000	18,739.66
3/11/2015	1006462	CENTER TERMITE & PEST CONTROL, INC.	02/15 - RODENT CONTROL	150.00
3/11/2015	1006463	CHARTERSAFE	04/15 - PREMIUM FOR WORKER'S COMP AND GENERAL INSURANCE	4,817.04
3/11/2015		CHARTERSAFE	10/14 - PREMIUM FOR WORKER'S COMP AND GENERAL INSURANCE	4,817.04
3/11/2015	1006464	COMPREHENSIVE THERAPY ASSOCIATES, INC.	02/15 - SPEECH THERAPY SERVICES	7,033.75
3/11/2015	1006465	GIOVANNA FORSYTH	BOOKS FOR OCS LIBRARY	102.89
3/11/2015	1006466	OFFICE DEPOT	CORD	5.44
3/11/2015		OFFICE DEPOT	PROTECTOR SHEETS, PORTFOLIOS, DIVIDERS	76.26
3/11/2015	1006467	PREMIER EDUCATIONAL STAFFING	02/23 - 02/27/2015 - SUBSTITUTES	1,330.00
3/11/2015	1006468	TIME WARNER CABLE	3/15 - INTERNET MV #8448 30 074 3406990	303.75
3/11/2015	1006469	DAVID TOKOFSKY CONSULTING	01/15 - SITE ACQUISITION CONSULTANT	2,000.00
3/11/2015		DAVID TOKOFSKY CONSULTING	02/15 - SITE ACQUISITION CONSULTANT	2,000.00
3/11/2015		DAVID TOKOFSKY CONSULTING	12/14 - SITE AQIUSTION CONSULTANT	2,000.00
3/11/2015	1006470	TOTAL EDUCATION SOLUTIONS	01/15 - SPECIAL ED SERVICES	614.25
3/11/2015	1006471	VAVRINEK TRINE DAY & CO. LLP	05/14 - 10% RETENTION FEES FOR FY13/14 AUDIT	588.00
3/11/2015	1006472	VISION SERVICE PLAN INC	03/15 - VISION PREMIUM ACCT #12 241860 0001	600.29
3/12/2015	1006473	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY13-14 MEMBERSHIP RENEWAL	2,215.00
3/12/2015		ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY14-15 - MEMBERSHIP	2,250.00
3/12/2015	1006474	OCEAN CHARTER TEACHERS' ASSOCIATION	08/14 - UNION DUES LOCAL CHAPTER	259.16
3/12/2015		OCEAN CHARTER TEACHERS' ASSOCIATION	09/14 - UNION DUES LOCAL CHAPTER	272.80
3/17/2015	1006475	ADAM BRUNO	02/15 - COUNSELING SERVICES	3,937.50
3/17/2015	1006476	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	ITEMS FOR OCS STORE	291.30
3/17/2015	1006477	CHARTER'S CHOICE EDUCATIONAL SERVICES	02/05- 02/28/15 - PSYCH SERVICES	1,890.00
3/17/2015	1006478	JOURNEY SCHOOL	6TH GRADE CLASS FIELDTRIP	3,120.00
3/17/2015	1006479	ELIZABETH KORAVOS	WRITE AND SUBMIT THE LAUSD AUGMENTATION GRANT PROPOSAL	7,500.00
3/17/2015	1006480	MANAL LAWRENCE	REIMB - COSTCO & SMARTFINAL	172.23
3/17/2015	1006481	MARINA CHRISTIAN FELLOWSHIP	02/15 - UTILITIES	960.26
3/17/2015		MARINA CHRISTIAN FELLOWSHIP	04/15 - RENT	17,430.00
3/17/2015	1006482	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PENCIL SHARPENERS, PAINT, BEESWAX, CLASS SUPPLIES	263.71
3/17/2015	1006483	PREMIER EDUCATIONAL STAFFING	03/02- 03/06/15 - SUBSTITUTES	1,140.00
3/17/2015	1006484	VAVRINEK TRINE DAY & CO. LLP	08/14 - 10% RETENTION AS REFERENCE ON INV. #108057	425.00
3/17/2015		VAVRINEK TRINE DAY & CO. LLP	11/14 - 10% RETENTION AS REFERENCE ON INV #110266	145.00

Ocean Charter School  
Check/Voucher Register  
From 3/1/2015 through 3/31/2015

Effective	Date	Check Number	Vendor Name	Transaction Description	Check Amount
	3/17/2015	1006485	YOUNG, MINNEY & CORR LLP	02/15 - LEGAL SERVICES	895.85
	3/19/2015	5077	NATIONAL CHARTER BUS	7TH/8TH TRACK AND FIELD GAMES EVENT	1,990.00
	3/23/2015	5079	ACCREDITING COMMISSION FOR SCHOOL	WASC AFFLICATION APP FEE	160.00
	3/25/2015	1006486	SYEDA FALAK ABBI	REIMB - LIVE SCAN	25.00
	3/25/2015	1006487	CAMDEN ROSE	ITEMS FOR OCS STORE	340.20
	3/25/2015	1006488	EXCELLENT EDUCATION DEVELOPMENT INC.	03/15 - MANAGEMENT CONTRACT FEE	6,916.67
	3/25/2015	1006489	SUSAN JOHNSON	PROFESSIONAL DEVELOPMENT SPEAKER	2,400.00
	3/25/2015	1006490	LA COUNTY DEPT OF PUBLIC HEALTH	FOOD SAFETY INSPECTION IN PUBLIC SCHOOLS	155.00
	3/25/2015	1006491	PATRICE LAPORTE	02/01 - 02/28/15 - OCCUPATIONAL THERAPY SERVICE	7,586.25
	3/25/2015	1006492	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	STILTS FOR OCS STORE	103.70
	3/25/2015	1006493	NATIONAL CHARTER BUS	7TH/8TH TRACK AND FIELD GAMES EVENT	0.00
	3/25/2015	1006494	OFFICE DEPOT CREDIT PLAN	BINDERS WITH CLIPS, HIGHLIGHTERS, PENS, 3 HOLE PUNCH, DISINF	154.17
	3/25/2015		OFFICE DEPOT CREDIT PLAN	FLASHLIGHT, PENCIL SHARPENER	48.49
	3/25/2015		OFFICE DEPOT CREDIT PLAN	SWEEPER	22.46
	3/25/2015	1006495	PREMIER EDUCATIONAL STAFFING	03/09 - 03/13/15 - SUBSTITUTES	1,140.00
	3/25/2015	1006496	PRN NURSING CONSULTANTS	01/22/15 - SPECIAL ED NURSING SERVICES	200.00
	3/25/2015		PRN NURSING CONSULTANTS	01/23/15 - SPECIAL ED NURSING SERVICES	220.00
	3/25/2015		PRN NURSING CONSULTANTS	01/27/15 - SPECIAL ED NURSING SERVICES	220.00
	3/25/2015		PRN NURSING CONSULTANTS	02/04/15 - SPECIAL ED NURSING SERVICES	220.00
	3/25/2015		PRN NURSING CONSULTANTS	02/10/15 - SPECIAL ED NURSING SERVICES	220.00
	3/25/2015		PRN NURSING CONSULTANTS	02/13 - 02/17/15 - SPECIAL ED NURSING SERVICES	1,280.00
	3/25/2015	1006497	CELESTE ROSALES	REIMB - CLEANING SUPPLIES	30.00
	3/25/2015	1006498	SANTA MONICA BAY WOMAN'S CLUB	SILENT AUCTION VENUE SECURITY DEPOSIT	3,000.00
	3/25/2015	1006499	SCHOOL SITE SOLUTIONS, INC	2/10 - 2/17/15 - SITE ACQUISITION CONSULT	708.75
	3/25/2015	1006500	VERIZON COMMUNICATIONS	03/15 - WC INTERNET AND PHONE SERVICE ACCT #01 1793 12563602	535.26
	3/31/2015	1006501	OCEAN CHARTER TEACHERS' ASSOCIATION	03/15 - UNION DUES LOCAL CHAPTER	245.52
	3/24/2015	STD03/24/15CCU1	CALIFORNIA CREDIT UNION - 3597	STATEMENT ENDING 02/28/15	1,860.58
	3/24/2015	STD03/24/15CCU2	CALIFORNIA CREDIT UNION - 4355	STATEMENT ENDING 02/28/15	591.66
Report Total					<u>173,649.63</u>