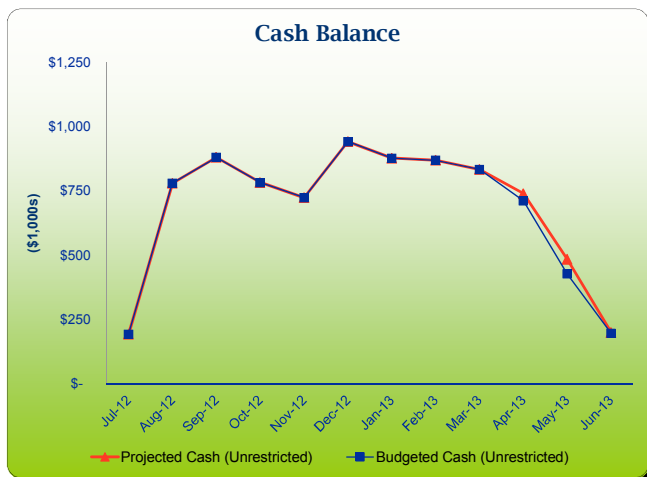
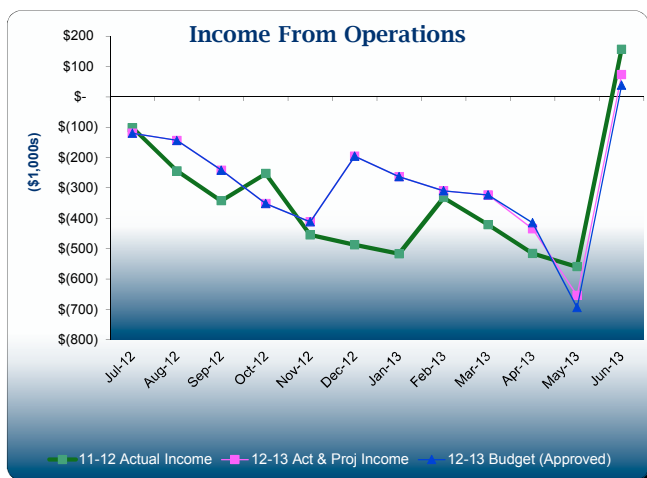


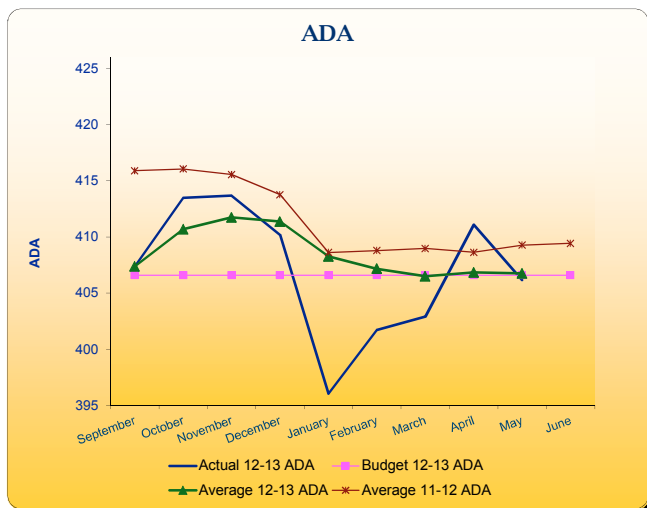
# Ocean Charter School - Financial Dashboard (April 2013)



Y/E CASH (Unrestricted)	Projected	Budget	Better / (Worse)
	\$ 199,232	\$ 196,450	\$ 2,782



FY NET INCOME/ (LOSS)	Projected	Budget	Better / (Worse)
	\$ 73,449	\$ 37,957	\$ 35,492



	Actuals As of Month 9	Budget	Better / (Worse)	Forecast
Enrollment	426	428	(2)	428
Average ADA	406.7	406.6	0.1	406.0
ADA %	95.2%	95.0%	0.2%	94.7%
P-1 ADA	411.4			
P-2 ADA	406.0			

Income Statement	YTD		
	Actual YTD	Budget YTD	B/(W)
Principal Apportionment	1,198,634	1,181,412	17,222
Federal Revenue	67,357	64,603	2,754
State Revenue	444,779	564,439	(119,660)
Other Local Revenue	132,835	135,310	(2,475)
Grants/Fundraising	369,692	361,497	8,195
<b>TOTAL REVENUE</b>	<b>2,213,297</b>	<b>2,307,261</b>	<b>(93,964)</b>
Salaries & Benefits	1,839,376	1,852,431	13,055
Student Supplies	81,666	84,299	2,633
Operating Expenses	705,689	764,311	58,622
Other	21,149	20,952	(197)
<b>TOTAL EXPENSES</b>	<b>2,647,880</b>	<b>2,721,993</b>	<b>74,113</b>
<b>Income/(Loss)</b>	<b>(434,583)</b>	<b>(414,732)</b>	<b>(19,851)</b>

Total Forecast	Full Year			
	% of Total	Total Budget	% of Total	B/(W)
2,095,943	60%	2,099,508	60%	(3,566)
76,424	2%	76,538	2%	(115)
800,291	23%	791,101	22%	9,190
154,678	4%	157,102	4%	(2,423)
394,810	11%	394,810	11%	0
<b>3,522,145</b>	<b>100%</b>	<b>3,519,059</b>	<b>100%</b>	<b>3,086</b>
2,250,476	65%	2,269,503	65%	19,026
135,181	4%	134,724	4%	(457)
1,035,266	30%	1,049,199	30%	13,934
27,774	1%	27,676	1%	(98)
<b>3,448,697</b>	<b>100%</b>	<b>3,481,102</b>	<b>100%</b>	<b>32,405</b>
<b>73,449</b>		<b>37,957</b>		<b>35,492</b>

Revenue / ADA	
Projected	8,675
Budget	8,655
Better / (Worse)	20

Cost / ADA	
Projected	8,494
Budget	8,561
Better / (Worse)	67

## STATE BUDGET UPDATE

Governor Brown released the May revision to his January FY 13/14 budget proposal with a mixture of good and bad news. Compared to January estimates, tax receipts are up by over \$4.5 billion. This unanticipated increase boosts the FY 12/13 Prop 98 minimum K-14 education funding guaranteed by \$2.9B, a 5.4% increase since the Governor's January budget and a 19.5% change from FY 11/12.

However, the Governor assumes much of the increase is one-time in nature and anticipates that revenue will decline for the remainder of the current fiscal year and in FY 13/14. The pessimistic economic outlook causes the Prop 98 guarantee to decline by \$941M in FY 13/14. Even with the swings, little will change in ongoing K-12 programmatic spending.

The Governor proposes using \$1B of the one-time revenues to fund one-time costs associated with the implementation of the Common Core Standards. At about \$170/ADA, funds could be used for professional development, instructional materials and technology. The Governor also proposes using \$1.6 billion more to further reduce FY 12/13 inter-year deferrals. However, given the timing, the reductions will not help charter schools with their FY 12/13 cash issues. In FY 13/14, the Governor proposes reducing the deferral buy backs planned in January by \$909 million. As a result, while the state will make more on-time payments than they have in recent years, the new payment schedule will not be as good as the one proposed in January.

The Governor holds strong on his proposed Local Control Funding Formula, increasing funding for first-year implementation by \$240M to a total of \$1.9B and intensifying accountability measures for the school finance overhaul. The legislature continues to debate the LCFF and it remains unclear whether LCFF will be enacted as part of the FY13/14 budget.

ExED will continue to monitor the Governor's proposals as they move through the legislature.

Balance Sheet Analysis	Prior Month	Current Month	Comment
Total Cash	8,535,850	8,441,602	
Cash Less Restricted Prop 1D funds	869,762	834,191	
Accounts Receivable	2,489	0	
Due from Others	(10)	0	
Accounts Payable (Including Payroll)	28,793	31,472	
Due to Others	0	0	
Available Line of Credit	0	0	
<b>Total Debt</b>	<b>7,469,214</b>	<b>7,483,142</b>	
Cash Ratio (Cash/CL)	1.15	1.13	> 1 is good
Quick Ratio ((Cash+AR)/CL)	1.15	1.13	> 1 is good
Debt-Equity Ratio	5.32	5.33	< 1 is good
Debt Service Coverage Ratio (DCSR)	N/A	N/A	> 1.1 is good
Lease Payment Coverage Ratio	N/A	N/A	> 1.35 is good
Interest Coverage Ratio	N/A	N/A	> 1.5 is good
Days Cash (Less Restricted Funds) on Hand	92.19	88.42	45 is good



**Ocean Charter School**  
Financial Analysis - April 2013

**Net Income**

As of the end of April 2013, the 2012-13 fiscal years' forecasted net income was projected at \$73k, indicating a \$35k negative variance from the revised budgeted annual net income.

**Balance Sheet**

Balances as of the end of April:

- Unrestricted cash balance ~ \$740k, compared to the prior month's balance of \$834k
- Total cash balance ~ \$8,442k, compared to the prior month's balance of \$8,536k
- Accounts Receivable ~ \$0k, compared to the prior month's balance of \$2k
- Accounts payable ~ \$11k compared to the prior month's balance of \$29k

**Income Statement**

*Revenue*

The 2012-13 fiscal year's forecasted annual revenues were projected at \$3.52MM, indicating a \$3k positive variance from the revised \$3.52MM budget. Large variances include:

- **8599—Other State Revenue** is forecasted at \$4k below the revised budget. BTSA revenue receipts were over budgeted when the original budget was approved.
- **8999—Prior Year Adjustments** is forecasted at \$2k below the revised budget. Over accrued Prior year Title 1 and Arts & Music Block revenues were written off.

*Expenses*

The 2012-13 fiscal year's forecasted annual expenses were projected at \$3.45MM, indicating a \$32k negative variance (less expense) from the revised \$3.48MM budget. Large variances include:

- **5850—Non-instructional Consultants** is forecasted at \$18k below budget. Non-Instructional consulting services were expected to be higher at the time the budget was approved.
- **5890—Other Services** is forecasted at \$2k above budget. LACOE expenses reimbursements were previously coded to 5850(Non Instructional Consultants) but now coded through 5890.
- **5900—Communication** is forecasted at \$2k above budget due to higher phone service charges originally not anticipated.

**Average Daily Attendance (ADA)**

Budgeted ADA for the 2012-13 fiscal year is 406, or 95% of 428 enrolled students. Certified P1 ADA was 411.4 while P2 ADA was 406. Enrollment at the end of Month 9 was 426 students, and ADA through Month 9 was 406.7 at 95.2% attendance.

*Note: Only variances of \$15,000 and above are reported on the financial analysis report.*

Ocean Charter School  
 Summary Income Statement  
 From 4/1/2013 Through 4/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>Revenue</b>									
<b>Principal Apportionments</b>									
8015 Charter Schools General Purpose Entitlement - State Aid	40,331	18,341	21,990	717,652	797,983	(80,331)	1,442,972	725,320	(10.06)%
8019 Revenue Limit State Aid - Prior Years	(92)	0	(92)	(253)	0	(253)	0	253	0.00%
8096 In-Lieu of Property Taxes	39,049	41,663	(2,614)	481,235	443,273	37,962	568,261	87,026	8.56%
8312 SUPPLEMENTAL HOURLY PROGRAMS	36	13	23	653	634	19	1,471	818	3.01%
<b>Total Principal Apportionments</b>	<b>79,324</b>	<b>60,017</b>	<b>19,307</b>	<b>1,199,288</b>	<b>1,241,891</b>	<b>(42,603)</b>	<b>2,012,705</b>	<b>813,417</b>	<b>(3.43)%</b>
<b>Other Federal Income</b>									
8181 Special Education - IDEA	5,469	6,220	(751)	67,357	66,179	1,179	84,839	17,482	1.78%
8292 Title II, A Teacher Quality	0	0	0	0	4,838	(4,838)	12,096	12,096	(100.00)%
<b>Total Other Federal Income</b>	<b>5,469</b>	<b>6,220</b>	<b>(751)</b>	<b>67,357</b>	<b>71,017</b>	<b>(3,660)</b>	<b>96,935</b>	<b>29,578</b>	<b>(5.15)%</b>
<b>Other State Income</b>									
8311 Special Ed - Current Year	16,197	18,332	(2,135)	199,478	195,044	4,434	250,040	50,562	2.27%
8434 Class Size Reduction - Grades K-3	0	0	0	74,220	33,737	40,484	134,946	60,726	119.99%
8560 State Lottery Revenue	14,637	14,949	(312)	29,108	29,898	(790)	59,797	30,689	(2.64)%
8580 Prop 1D Revenue	0	0	0	11,239	0	11,239	0	(11,239)	0.00%
8590 Categorical Block Grant	6,643	2,182	4,461	113,699	97,771	15,928	174,496	60,797	16.29%
8591 SB740	0	0	0	0	109,688	(109,688)	146,250	146,250	(100.00)%
8593 Art and Music Block Grant	392	0	392	3,572	0	3,572	4,363	791	0.00%
8599 All Other State Revenues	7,041	17,710	(10,669)	12,809	17,710	(4,901)	17,710	4,901	(27.67)%
<b>Total Other State Income</b>	<b>44,910</b>	<b>53,173</b>	<b>(8,262)</b>	<b>444,126</b>	<b>483,848</b>	<b>(39,722)</b>	<b>787,602</b>	<b>343,476</b>	<b>(8.21)%</b>
<b>Other Income - Local</b>									
8660 Interest	113	385	(272)	1,361	3,852	(2,491)	4,622	3,261	(64.67)%
8690 All Other Local Revenue	12,904	9,516	3,388	120,410	86,912	33,498	111,019	(9,391)	38.54%
8999 Prior Year Adjustment	(2,378)	0	(2,378)	11,065	0	11,065	0	(11,065)	0.00%
<b>Total Other Income - Local</b>	<b>10,639</b>	<b>9,901</b>	<b>738</b>	<b>132,835</b>	<b>90,764</b>	<b>42,072</b>	<b>115,641</b>	<b>(17,194)</b>	<b>46.35%</b>
<b>Grants/Fundraising</b>									
8699 Fundraising	24,852	37,481	(12,629)	369,692	299,848	69,844	374,810	5,117	23.29%
<b>Total Grants/Fundraising</b>	<b>24,852</b>	<b>37,481</b>	<b>(12,629)</b>	<b>369,692</b>	<b>299,848</b>	<b>69,844</b>	<b>374,810</b>	<b>5,117</b>	<b>23.29%</b>
<b>Total Revenue</b>	<b>165,194</b>	<b>166,792</b>	<b>(1,598)</b>	<b>2,213,298</b>	<b>2,187,367</b>	<b>25,931</b>	<b>3,387,692</b>	<b>1,174,394</b>	<b>1.19%</b>
<b>Expense</b>									
<b>Certificated Salaries</b>									
1110 Teachers' Salaries	93,030	86,703	(6,327)	801,458	823,683	22,224	997,090	195,631	(2.69)%

Ocean Charter School  
Summary Income Statement  
From 4/1/2013 Through 4/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>1170</b> Teacher Salaries - Substitute	1,842	3,235	1,393	34,501	30,730	(3,770)	37,200	2,699	12.26%
<b>1300</b> Certificated Supervisor and Administrator Salaries	<u>14,600</u>	<u>14,284</u>	(316)	<u>146,000</u>	<u>142,835</u>	(3,165)	<u>171,402</u>	<u>25,402</u>	2.21%
<b>Total Certificated Salaries</b>	109,472	104,222	(5,251)	981,959	997,248	15,289	1,205,692	223,733	(1.53)%
<b>Classified Salaries</b>									
<b>2100</b> Instructional Aide Salaries	21,939	20,207	(1,732)	214,557	184,557	(30,001)	235,747	21,190	16.25%
<b>2200</b> Classified Support Salaries	1,380	2,054	674	15,173	18,756	3,584	23,959	8,786	(19.10)%
<b>2400</b> Clerical/Technical/Office Staff Salaries	19,372	17,935	(1,437)	182,445	179,349	(3,096)	215,219	32,774	1.72%
<b>2900</b> Other Classified Salaries	<u>6,233</u>	<u>7,455</u>	1,222	<u>65,546</u>	<u>68,086</u>	2,540	<u>86,971</u>	<u>21,425</u>	(3.72)%
<b>Total Classified Salaries</b>	48,923	47,650	(1,273)	477,721	450,748	(26,973)	561,896	84,175	5.98%
<b>Employee Benefits</b>									
<b>3111</b> STRS -Certificated Positions	8,889	8,598	(291)	79,483	82,273	2,790	99,470	19,987	(3.39)%
<b>3311</b> OASDI	3,140	2,954	(186)	30,523	27,946	(2,577)	34,838	4,315	9.21%
<b>3331</b> Medicare	2,275	2,202	(73)	21,094	20,996	(98)	25,630	4,536	0.46%
<b>3401</b> Health & Welfare	17,598	16,252	(1,346)	168,044	162,520	(5,524)	195,024	26,980	3.39%
<b>3501</b> State Unemployment Insurance	1,726	1,671	(56)	16,003	15,928	(75)	19,443	3,441	0.46%
<b>3601</b> Worker Compensation	0	3,242	3,242	34,058	38,906	4,848	38,906	4,848	(12.46)%
<b>3901</b> 403B/Other Benefits	2,835	598	(2,237)	27,865	5,980	(21,886)	7,175	(20,690)	366.01%
<b>3902</b> OTHER BENEFITS	<u>0</u>	<u>646</u>	646	<u>2,626</u>	<u>6,456</u>	3,830	<u>7,747</u>	<u>5,121</u>	(59.32)%
<b>Total Employee Benefits</b>	36,463	36,163	(300)	379,696	361,005	(18,691)	428,233	48,537	5.18%
<b>Books and Supplies</b>									
<b>4110</b> Approved Textbooks	0	0	0	8,746	12,920	4,174	12,920	4,174	(32.30)%
<b>4210</b> Books and Other Reference Materials	0	0	0	1,296	6,000	4,704	6,000	4,704	(78.39)%
<b>4310</b> Student Materials	590	5,348	4,758	39,451	42,785	3,333	53,481	14,030	(7.79)%
<b>4350</b> Office Supplies	1,023	916	(107)	7,973	9,159	1,186	10,991	3,017	(12.94)%
<b>4370</b> Custodial Supplies	0	244	244	2,923	2,435	(488)	2,922	(1)	20.02%
<b>4390</b> Other Supplies	499	990	491	7,804	9,899	2,094	11,878	4,074	(21.15)%
<b>4400</b> Non Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,473</u>	<u>19,286</u>	5,813	<u>19,286</u>	<u>5,813</u>	(30.14)%
<b>Total Books and Supplies</b>	2,112	7,497	5,385	81,666	102,483	20,817	117,478	35,812	(20.31)%
<b>Services and Operating Expenses</b>									
<b>5200</b> Travel and Conferences	24	880	856	5,801	8,801	3,000	10,561	4,760	(34.08)%
<b>5300</b> Dues and Memberships	139	394	255	7,068	3,940	(3,128)	4,728	(2,340)	79.39%
<b>5450</b> General Insurance	0	2,310	2,310	25,287	27,719	2,432	27,719	2,432	(8.77)%
<b>5500</b> Operation and Housekeeping Services	150	306	156	3,737	3,065	(672)	3,678	(59)	21.93%
<b>5610</b> Building Rent	23,805	24,945	1,139	252,835	249,445	(3,390)	299,334	46,499	1.35%
<b>5620</b> Equipment Lease	13,908	1,869	(12,039)	16,192	18,692	2,500	22,430	6,238	(13.37)%
<b>5630</b> Vendor Repairs	0	38	38	1,545	383	(1,162)	460	(1,086)	303.30%

Ocean Charter School  
Summary Income Statement  
From 4/1/2013 Through 4/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>5812</b> Field Trip	11,712	3,315	(8,397)	17,324	33,150	15,826	39,780	22,456	(47.74)%
<b>5820</b> Legal / Audit Fees	2,152	17,040	14,888	23,068	85,200	62,132	85,200	62,132	(72.92)%
<b>5830</b> Advertisement / Recruitment	0	37	37	300	371	71	445	145	(19.05)%
<b>5850</b> Non Instructional Consultants	218	4,391	4,173	12,869	44,684	31,815	53,466	40,597	(71.20)%
<b>5851</b> Instructional Consultants	2,710	20,703	17,993	140,091	210,680	70,589	252,085	111,994	(33.50)%
<b>5853</b> ExEd	13,834	6,917	(6,917)	69,170	69,167	(3)	83,000	13,830	0.00%
<b>5855</b> Prop 1D Expenditures	0	0	0	11,239	0	(11,239)	0	(11,239)	0.00%
<b>5890</b> Other Fees / Bank Charges /Credit Card Fees	1,097	1,194	97	11,400	11,940	540	14,328	2,928	(4.52)%
<b>5896</b> Special Ed Fair Share (LAUSD)	5,850	6,629	779	72,046	70,530	(1,515)	90,417	18,372	2.14%
<b>5897</b> Fundraising Cost	810	2,619	1,810	25,781	26,192	412	31,431	5,650	(1.57)%
<b>5900</b> Communications	<u>1,587</u>	<u>871</u>	<u>(715)</u>	<u>9,938</u>	<u>8,714</u>	<u>(1,224)</u>	<u>10,457</u>	<u>519</u>	<u>14.04%</u>
<b>Total Services and Operating Expenses</b>	77,995	94,458	16,464	705,689	872,672	166,982	1,029,518	323,828	(19.13)%
<b>Capital Outlay</b>									
<b>6901</b> Depreciation Expense	<u>348</u>	<u>1,847</u>	<u>1,499</u>	<u>4,358</u>	<u>18,472</u>	<u>14,114</u>	<u>22,166</u>	<u>17,808</u>	<u>(76.40)%</u>
<b>Total Capital Outlay</b>	348	1,847	1,499	4,358	18,472	14,114	22,166	17,808	(76.41)%
<b>Other Outgo</b>									
<b>7299</b> District Oversight Fee	<u>883</u>	<u>622</u>	<u>(262)</u>	<u>16,791</u>	<u>13,390</u>	<u>(3,401)</u>	<u>21,857</u>	<u>5,066</u>	<u>25.39%</u>
<b>Total Other Outgo</b>	<u>883</u>	<u>622</u>	<u>(262)</u>	<u>16,791</u>	<u>13,390</u>	<u>(3,401)</u>	<u>21,857</u>	<u>5,066</u>	<u>25.40%</u>
<b>Total Expense</b>	<u>276,197</u>	<u>292,460</u>	<u>16,262</u>	<u>2,647,880</u>	<u>2,816,018</u>	<u>168,138</u>	<u>3,386,840</u>	<u>738,960</u>	<u>(5.97)%</u>
<b>Net Income</b>	<u>(111,003)</u>	<u>(125,668)</u>	<u>14,665</u>	<u>(434,582)</u>	<u>(628,651)</u>	<u>194,069</u>	<u>852</u>	<u>435,434</u>	<u>(30.87)%</u>
<b>Change in Net Assets</b>	<u>(111,003)</u>	<u>(125,668)</u>	<u>14,665</u>	<u>(434,582)</u>	<u>(628,651)</u>	<u>194,069</u>	<u>852</u>	<u>435,434</u>	<u>(30.87)%</u>

Ocean Charter School  
Balance Sheet  
As of 4/30/2013

	<u>Current Period</u>
<b>Assets</b>	
<b>Current Assets</b>	
Cash in Banks	
1st Citizens - Ckg	339,439.72
1st Citizens - Mmkt	264,746.99
Cash in Bank - Petty Cash	450.25
ING - Savings	247,732.71
CCU - Checking	45,683.26
1st Citizens(7102)	7,543,548.80
Other	<u>0.00</u>
Total Cash in Banks	8,441,601.73
Accounts Receivable	
Accounts Receivable	0.00
Due From Others	<u>0.00</u>
Total Accounts Receivable	0.00
Other Current Assets	
Prepaid Expenditures (Expenses)	1,594.86
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>1,594.86</u>
Total Current Assets	8,443,196.59
<b>Fixed Assets</b>	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,103.87)
Computer / Equipment	32,307.64
Accumulated Depreciation-Computer	(23,247.03)
/Equipment	
Work in Progress	<u>51,563.83</u>
Total Fixed Assets	<u>61,940.96</u>
Total Assets	<u>8,505,137.55</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable (Current Liabilities)	10,843.54
Accrued Payables	0.00
Credit Card Payable	0.00
Other	<u>0.00</u>
Total Accounts Payable	10,843.54
<b>Payroll Liabilities</b>	
SDI	1,482.50
Garnishment	(90.00)
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	17,509.42
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00

Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	1,726.15
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	20,628.07
Other Current Liabilities	
Due to Grantor Governments	0.00
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,451,670.31</u>
Total Other Current Liabilities	<u>7,451,670.31</u>
Total Current Liabilities	7,483,141.92
Long Term Liabilities	
Other General Long-Term Debt	<u>51,563.83</u>
Total Long Term Liabilities	<u>51,563.83</u>
Total Liabilities	<u>7,534,705.75</u>
Equity	
Beginning Fund Balance	
	<u>1,405,014.01</u>
Total Beginning Fund Balance	1,405,014.01
Net Income/Loss	
	<u>(434,582.21)</u>
Total Net Income/Loss	<u>(434,582.21)</u>
Total Equity	<u>970,431.80</u>
Total Liabilities & Equity	<u>8,505,137.55</u>

Ocean Charter School  
Statement of Cash Flows  
As of 4/30/2013

	<u>Current Period</u>	<u>Current Year</u>
Cash and Cash Equivalents at the Beginning of the Period	<u>8,535,849.73</u>	<u>8,044,668.30</u>
Cash Flows from Operating Activities		
Net Income	(111,003.06)	(434,582.21)
Change in Accounts Receivable	2,489.45	867,704.50
Change in Due From	(10.28)	223.85
Change in Accounts Payable	6,552.76	(79,959.88)
Change in Due To	0.00	(11,769.48)
Change in Payroll Liabilities	(3,874.61)	9,795.89
Prepaid Expenditures	0.00	57,270.50
Deferred Revenue	11,250.00	(11,228.38)
Depreciation Expense	<u>347.74</u>	<u>4,357.55</u>
Total Cash Flows from Operating Activities	<u>(94,248.00)</u>	<u>401,812.34</u>
Cash Flows from Investing Activities		
Fixed Assets	<u>0.00</u>	(16,118.09)
Total Cash Flows from Investing Activities	<u>0.00</u>	(16,118.09)
Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>11,239.18</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>11,239.18</u>
Cash and Cash Equivalents at End of Year	<u>8,441,601.73</u>	<u>8,441,601.73</u>



Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
4/2/2013	1004904	OCEAN CHARTER TEACHERS' ASSOCIATION	03/13 - UNION DUES LOCAL CHAPTER	231.88
4/4/2013	1004905	BROWN SHEEP COMPANY, INC.	YARN	128.69
4/4/2013	1004906	EXCELLENT EDUCATION DEVELOPMENT INC.	03/13 - MANAGEMENT CONTRACT FEE	6,917.00
4/4/2013	1004907	OFFICE DEPOT CREDIT PLAN	COPY PAPER, PENS, HOLD PUNCH, INDEX	144.66
4/4/2013		OFFICE DEPOT CREDIT PLAN	TAPE	76.19
4/4/2013	1004908	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 03/22/13	150.00
4/4/2013	1004909	VISION SERVICE PLAN INC	04/13 - PREMIUM ACCT #12 241860 0001	333.29
4/4/2013	1004910	CINDI ALVITRE	03/13 - TONGVA EDUCATIONAL PROGRAM	250.00
4/8/2013	1004911	CRAIG TORRES	02/13 - TONGVA EDUCATIONAL CONSULTANT	250.00
4/8/2013	1004912	PRN NURSING CONSULTANTS	01/10-02/11/13 - STUDENT ASSESSMENTS	1,500.00
4/8/2013	1004913	SHERIDAN SECHTER & ASSOCIATES, INC.	7TH GRADE FIELD TRIP TO RENAISSANCE PLEASURE FAIRE	536.00
4/15/2013	1004914	PASADENA WALDORF SCHOOL	6TH GRADE GAMES EVENT - MEDIEVAL GAMES	2,464.00
4/16/2013	1004915	ALMA GARMEDEZ	REIMB - POPCORN, SEEDS, BUTTER	208.00
4/16/2013	1004916	ANDREA REIBSAMEN	REIMB - STRAWBERRIES, FRUIT, YOGURT, PRETZELS	253.06
4/16/2013	1004917	ANTHEM BLUE CROSS	05/13 - PREMIUM #364200	15,795.00
4/16/2013	1004918	CHRISTINA RUBINO	REIMB - ONIONS, OATMEAL, BASKETS	302.31
4/16/2013	1004919	DEBRA K. TRIPP	REIMB - POSTAGE FOR ENROLLMENT LETTERS	115.92
4/16/2013	1004920	DEPARTMENT OF JUSTICE	03/13 - FINGERPRINT APPS	96.00
4/16/2013	1004921	KABAZON WATERS	03/04/13 - BOTTLED WATER FOR MV	53.68
4/16/2013		KABAZON WATERS	03/04/13 - BOTTLED WATER FOR PV	34.02
4/16/2013		KABAZON WATERS	03/04/13 - BOTTLED WATER FOR REEF MV	19.15
4/16/2013		KABAZON WATERS	04/01/13 - BOTTLED WATER FOR MV	34.52
4/16/2013		KABAZON WATERS	04/01/13 - BOTTLED WATER FOR PV	4.79
4/16/2013		KABAZON WATERS	04/01/13 - BOTTLED WATER FOR REEF MV	14.36
4/16/2013	1004922	RACE COMMUNICATIONS	04/13 - PHONE SERVICE ACCT #100091	433.90
4/16/2013	1004923	RICOH AMERICAS CORPORATION - 036-0018751-000	03/13 - COPIER LEASES	1,910.26
4/16/2013	1004924	RICOH USA, INC	02/28-03/29/13 - COPIER OVERAGES	25.99
4/16/2013	1004925	STEPHANIE BINDER	REIMB - BASKETS AND GAS FOR TRUCK RENTAL	219.48
4/16/2013	1004926	SUE INGLES	REIMB - REGISTRATION AND TROPHIES FOR MATHEMATICAL OLYMPIAD	125.00
4/16/2013	1004927	YOUNG, MINNEY & CORR LLP	03/13 - LEGAL SERVICES	1,352.32
4/19/2013	1004928	EXCELLENT EDUCATION DEVELOPMENT INC.	04/13 - MANAGEMENT CONTRACT FEE	6,917.00
4/19/2013	1004929	MARINA CHRISTIAN FELLOWSHIP	05/13 - RENT	16,591.00
4/22/2013	1004930	CAMP GILMORE	CAMPING FIELDTRIP	1,690.00
4/22/2013	1004931	ROBERT REMEDI	CULTURAL AND OUTDOOR EDUCATION FIELD	1,730.00
4/22/2013	1004932	THE WALDORF SCHOOL OF SAN DIEGO	PENTATHLON 2013 - 5TH GRADE	2,007.00
4/24/2013	1004419	JAMES BRENNAN	REIMB - WATER FOR CAMPING	(31.20)
4/24/2013	1004420	KAREN FENSWICK	REIMB - WATER, SNACKS, BOOKS, PAPER, FAVORS, CHALK	(352.70)
4/24/2013	1004496	SARAH ESPINOZA	REIMB - TOOLS, WOOD, SCREWS FOR WOODWORKING	(186.97)
4/24/2013	1004575	OCEAN CHARTER TEACHERS' ASSOCIATION	09/12 - UNION DUES LOCAL CHAPTER	(218.24)
4/24/2013	1004612	SERGINE DIAKHATE	REIMB - LIVE SCAN	(25.00)

Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 4/1/2013 Through 4/30/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
4/24/2013	1004647	RILEYS AT LOS RIOS RANCH	FALL SCHOOL TOUR AT RILEYS FRONTIER	(256.00)
4/24/2013		RILEYS AT LOS RIOS RANCH	REVERSE VOID - ORIGINAL CHECK #1004647 CASHED	256.00
4/24/2013	STD 03/31/13	EMPLOYMENT DEVELOPMENT DEPARTMENT	Q1/2013 - SUI #942-6174-0	5,516.29
4/25/2013	1004933	WHITEWATER VOYAGES	BALANCE FOR 8TH GRADE WHITE WATER RAFTING FIELD TRIP	1,844.64
4/30/2013	1004934	SHALOM INSTITUTE	DEPOSIT FOR 7TH GRADE FIELD TRIP	1,000.00
4/2/2013	STD 03/31/13 2	ECHO	03/13 - MERCHANT FEES	682.48
4/30/2013	FEE 04/30/13	FIRST CITIZEN'S BANK	04/30/13 - DEPOSIT CORRECTION FEE	5.00
4/1/2013	STRS 03/31/13	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	03/13 - STRS	17,645.93
4/24/2013	CC 04/25/13 3597	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 3597	1,545.83
4/24/2013	CC 04/25/13 4355	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 4355	<u>214.85</u>
Report Total				<u>90,555.38</u>