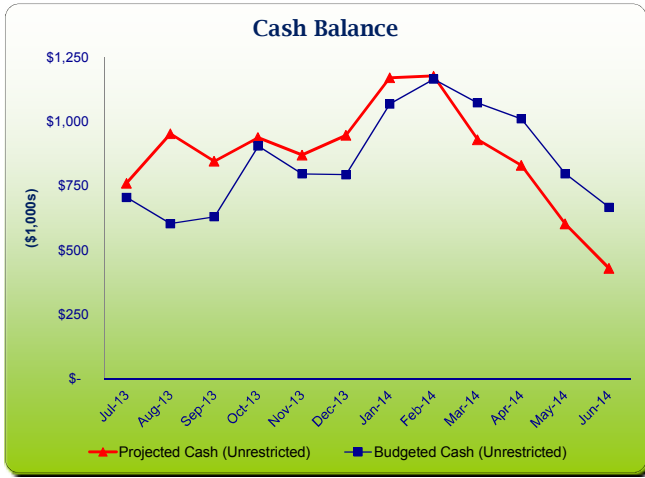
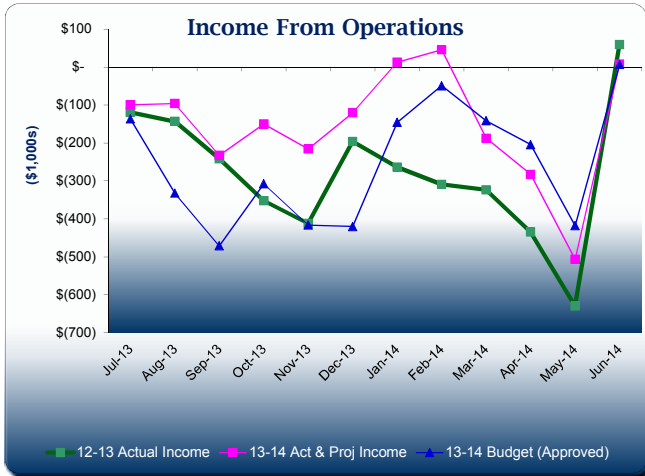


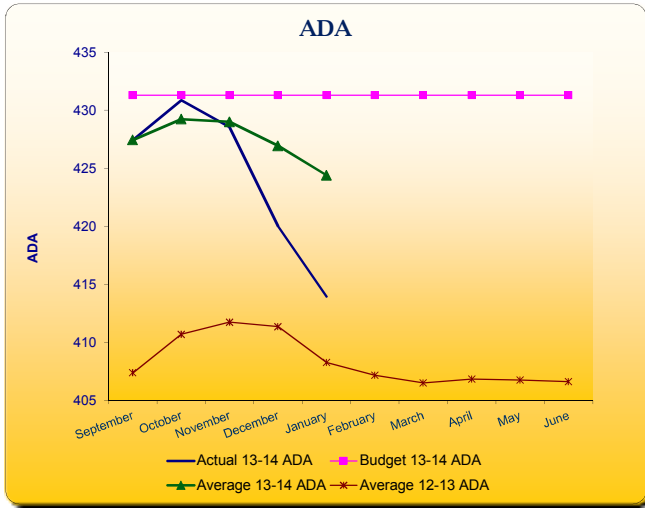
Ocean Charter School - Financial Dashboard (January 2014)



Y/E CASH (Unrestricted)	Projected	Budget	Better / (Worse)
	\$ 429,154	\$ 666,854	\$ (237,700)



FY NET INCOME/ (LOSS)	Projected	Budget	Better / (Worse)
	\$ 8,130	\$ 6,875	\$ 1,255



	Actuals as of Month 5	Budget	Better / (Worse)	Forecast
Enrollment	446	454	(8)	446
Average ADA	424.4	431.3	(6.9)	425.0
ADA %	95.4%	95.0%	0.4%	95.3%
P-1 ADA	426.9			
P-2 ADA	n/a			

Income Statement	YTD			Full Year				
	Actual YTD	Budget YTD	B/(W)	Total Forecast	% of Total	Total Budget	% of Total	B/(W)
Principal Apportionment	1,049,957	1,188,843	(138,886)	2,651,812	68%	2,690,881	71%	(39,069)
Federal Revenue	47,910	38,269	9,641	96,711	2%	81,188	2%	15,523
State Revenue	511,231	217,844	293,387	580,175	15%	476,512	13%	103,663
Other Local Revenue	110,393	66,766	43,627	178,496	5%	140,409	4%	38,087
Grants/Fundraising	226,389	197,405	28,984	394,810	10%	394,810	10%	0
TOTAL REVENUE	1,945,880	1,709,127	236,753	3,902,003	100%	3,783,799	100%	118,205
Salaries & Benefits	1,366,346	1,417,238	50,892	2,602,077	67%	2,602,360	69%	283
Student Supplies	43,039	41,557	(1,482)	165,399	4%	75,531	2%	(89,867)
Operating Expenses	507,908	599,002	91,094	1,094,972	28%	1,067,415	28%	(27,558)
Other	16,032	15,516	(516)	31,426	1%	31,618	1%	193
TOTAL EXPENSES	1,933,325	2,073,313	139,988	3,893,874	100%	3,776,924	100%	(116,950)
Income/(Loss)	12,555	(364,186)	376,741	8,130		6,875		1,255

Revenue / ADA	
Projected	9,180
Budget	8,773
Better / (Worse)	407

Cost / ADA	
Projected	9,161
Budget	8,757
Better / (Worse)	(404)

STATE BUDGET UPDATE

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

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

In addition to the Governor's budget proposal, the other big news coming out of Sacramento is the State Board of Education's action to approve LCFF spending regulations and the template for the Local Control and Accountability Plan (LCAP). The spending regulations detail a formula to determine how much of a school's LCFF allocation must be spent to "increase or improve services" for low income students, English learners, and foster youth as compared to the entire student population. The regulations also clarify that the funds may be used on a charter-wide basis but that additional explanation will be required in the LCAP. ExED will provide additional information and guidance on LCAP development in the very near future but, in the meantime, charter schools are strongly encouraged to review the LCAP template (available here: <http://www.cde.ca.gov/be/ag/ag/vr14/documents/jan14item21a3.doc>) and to review the California Charter Schools Association FAQ on the LCAP (available here: http://www.calcharters.org/131121_LCAP_FAQs_CCSA.pdf).

Remember: charter school boards are expected to approve an LCAP and submit it to their charter authorizer by July

Balance Sheet Analysis	Prior Month	Current Month	Comment
Total Cash	8,613,867	8,837,534	
Cash Less Restricted Prop ID funds	947,175	1,170,842	
Accounts Receivable	149,322	74,834	
Due from Others	0	0	
Accounts Payable (Including Payroll)	13,899	31,775	
Due to Others	3	3	
Available Line of Credit	0	0	
Total Debt (Including deferred revenue)	7,433,000	7,448,470	
Cash Ratio (Cash/CL)	1.16	1.19	> 1 is good
Quick Ratio ((Cash+AR)/CL)	1.16	1.19	> 1 is good
Debt-Equity Ratio	5.08	5.09	< 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	88.90	109.89	45 is good

Ocean Charter School
Financial Analysis – January 2014

Net Income

As of the end of January 2014, the 2013-14 fiscal years' forecasted net income was projected at \$8k, indicating a \$249 positive variance from the revised budgeted annual net income. Please note that a revised budget was approved at the last board meeting.

Balance Sheet

Balances as of the end of January:

- Unrestricted cash balance ~ \$1,171k, compared to the prior month's balance of \$947k
- Total cash balance ~ \$8,838k, compared to the prior month's balance of \$8,614k
- Accounts Receivable ~ \$75k, compared to the prior month's balance of \$149k
- Accounts payable ~ \$32k, compared to the prior month's balance of \$14k

Income Statement

Revenue

The 2013-14 fiscal years' forecasted annual revenues were projected at \$3,902k, indicating a \$1k positive variance (more revenue) from the \$3,901 budget. Large variances include:

- **8015—General Purpose (including EPA)** is projected at \$81k below budget. The certified P1 amounts for March, April and May have been updated, and due to a property tax rate increase there will be less General Purpose funding from the state and more local property tax revenues.
- **8096—In Lieu of Property Taxes** is projected at \$81k above budget due to an increase in property tax rates. See 8015 above for additional details.

Expenses

The 2013-14 fiscal years' forecasted annual expenses were projected at \$3,894k, indicating a \$1k positive variance (more expense) from the \$3,893k revised budget. Large variances include:

- **There were no significant variances to report**

Average Daily Attendance (ADA)

The budgeted ADA for the 2013-14 fiscal year is 431.3, or 95% of 454 enrolled students. Actual enrollment at the end of Month 5 was 446 students, resulting in annual ADA of 424.4 at 95.4%. Forecasted ADA is currently 425.0, or 95.3% of 446 enrolled students.

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

Ocean Charter School
Summary Income Statement
From 1/1/2014 Through 1/31/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance	
Revenue										
Principal Apportionments										
8015	Charter Schools General Purpose Entitlement - State Aid	281,650	523,299	(241,649)	719,774	912,302	(192,528)	2,104,201	1,384,427	-21.10%
8096	In-Lieu of Property Taxes	<u>136,627</u>	<u>88,493</u>	<u>48,134</u>	<u>330,183</u>	<u>276,541</u>	<u>53,642</u>	<u>586,680</u>	<u>256,497</u>	<u>19.39%</u>
	Total Principal Apportionments	418,277	611,792	(193,515)	1,049,957	1,188,843	(138,886)	2,690,881	1,640,924	-11.68%
Other Federal Income										
8181	Special Education - IDEA	<u>18,276</u>	<u>12,246</u>	<u>6,030</u>	<u>44,167</u>	<u>38,269</u>	<u>5,898</u>	<u>81,188</u>	<u>37,021</u>	<u>15.41%</u>
8220	Child Nutrition Programs - Federal	3,743	0	3,743	3,743	0	3,743	0	(3,743)	0.00%
	Total Other Federal Income	22,019	12,246	9,773	47,910	38,269	9,641	81,188	33,278	25.19%
Other State Income										
8012	Education Protection Account	93,835	0	93,835	187,669	0	187,669	0	(187,669)	0.00%
8311	Special Ed - Current Year	54,929	36,500	18,429	132,745	114,064	18,682	241,985	109,240	16.37%
8520	Child Nutrition - State	238	0	238	242	0	242	0	(242)	0.00%
8550	MANDATED BLOCK GRANT	5,684	0	5,684	5,684	0	5,684	0	(5,684)	0.00%
8560	State Lottery Revenue	16,035	15,742	292	16,035	15,742	292	62,970	46,935	1.85%
8580	Prop 1D Revenue	1,541	0	1,541	6,120	0	6,120	0	(6,120)	0.00%
8590	Categorical Block Grant	<u>0</u>	<u>50,499</u>	<u>(50,499)</u>	<u>0</u>	<u>88,038</u>	<u>(88,038)</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
8591	SB740	76,523	0	76,523	76,523	0	76,523	157,944	81,421	0.00%
8599	All Other State Revenues	(5,684)	0	(5,684)	86,213	0	86,213	13,613	(72,600)	0.00%
	Total Other State Income	243,100	102,742	140,358	511,231	217,844	293,387	476,512	(34,719)	134.68%
Other Income - Local										
8660	Interest	<u>222</u>	<u>263</u>	<u>(41)</u>	<u>759</u>	<u>921</u>	<u>(162)</u>	<u>1,578</u>	<u>819</u>	<u>-17.54%</u>
8690	All Other Local Revenue	31,569	20,626	10,943	101,180	65,845	35,335	138,831	37,650	53.66%
8999	Prior Year Adjustment	(82)	0	(82)	8,454	0	8,454	0	(8,454)	0.00%
	Total Other Income - Local	31,709	20,889	10,820	110,393	66,766	43,627	140,409	30,016	65.34%
Grants/Fundraising										
8699	Fundraising	<u>166,421</u>	<u>78,962</u>	<u>87,459</u>	<u>226,389</u>	<u>197,405</u>	<u>28,984</u>	<u>394,810</u>	<u>168,421</u>	<u>14.68%</u>
	Total Grants/Fundraising	166,421	78,962	87,459	226,389	197,405	28,984	394,810	168,421	14.68%
	Total Revenue	881,526	826,631	54,895	1,945,879	1,709,126	236,753	3,783,799	1,837,920	13.85%

Ocean Charter School
Summary Income Statement
From 1/1/2014 Through 1/31/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance	
Expense										
Certificated Salaries										
1110	Teachers' Salaries	182,141	192,680	10,539	550,941	578,040	27,099	1,059,741	508,799	-4.68%
1170	Teacher Salaries - Substitute	8,968	9,000	32	25,419	27,000	1,581	49,500	24,081	-5.85%
1175	Teachers' Salaries - Stipend/Extra Duty	(1,000)	3,218	4,218	0	9,655	9,655	17,700	17,700	-100.00%
1300	Certificated Supervisor and Administrator Salaries	31,108	31,108	0	108,879	108,879	0	186,650	77,771	0.00%
1900	Other Certificated Salaries	0	0	0	96	0	(96)	0	(96)	0.00%
	Total Certificated Salaries	221,217	236,007	14,789	685,336	723,574	38,239	1,313,591	628,255	-5.28%
Classified Salaries										
2100	Instructional Aide Salaries	64,313	55,990	(8,323)	195,820	178,738	(17,082)	376,858	181,038	9.55%
2200	Classified Support Salaries	3,428	4,279	851	11,700	13,659	1,959	28,800	17,100	-14.34%
2400	Clerical/Technical/Office Staff Salaries	39,114	43,626	4,512	145,190	152,690	7,500	261,754	116,564	-4.91%
2900	Other Classified Salaries	19,762	14,061	(5,701)	58,094	44,887	(13,207)	94,642	36,548	29.42%
	Total Classified Salaries	126,616	117,956	(8,660)	410,805	389,975	(20,829)	762,054	351,250	5.34%
Employee Benefits										
3111	STRS -Certificated Positions	18,230	19,471	1,241	56,117	59,695	3,578	108,371	52,254	-5.99%
3311	OASDI	7,812	7,313	(499)	25,428	24,178	(1,249)	47,247	21,820	5.16%
3331	Medicare	5,044	5,132	89	15,894	16,146	252	30,097	14,203	-1.56%
3401	Health & Welfare	42,370	40,407	(1,963)	129,724	141,426	11,702	242,444	112,720	-8.27%
3501	State Unemployment Insurance	174	3,894	3,720	548	12,249	11,701	22,832	22,284	-95.52%
3601	Worker Compensation	2,740	5,823	3,083	20,943	26,203	5,259	34,937	13,994	-20.07%
3901	403B/Other Benefits	6,180	5,701	(479)	20,865	19,953	(912)	34,205	13,341	4.56%
3902	OTHER BENEFITS	0	1,097	1,097	686	3,839	3,153	6,581	5,895	-82.12%
	Total Employee Benefits	82,549	88,838	6,288	270,205	303,689	33,485	526,715	256,510	-11.03%
Books and Supplies										
4110	Approved Textbooks	0	0	0	349	2,000	1,651	2,000	1,651	-82.56%
4210	Books and Other Reference Materials	303	0	(303)	1,341	1,500	159	1,500	159	-10.59%
4310	Student Materials	942	10,006	9,065	13,980	25,016	11,036	50,031	36,052	-44.11%
4350	Office Supplies	408	1,250	842	2,692	4,375	1,683	7,500	4,808	-38.46%
4370	Custodial Supplies	265	667	402	1,161	2,333	1,172	4,000	2,839	-50.24%
4390	Other Supplies	2,147	1,667	(481)	9,403	5,833	(3,570)	10,000	597	61.19%
4400	Non Capitalized Equipment	280	0	(280)	7,735	500	(7,235)	500	(7,235)	1446.91%
4700	Food and Food Supplies	3,266	0	(3,266)	6,379	0	(6,379)	0	(6,379)	0.00%
	Total Books and Supplies	7,611	13,590	5,979	43,039	41,557	(1,482)	75,531	32,492	3.57%
Services and Operating Expenses										
5200	Travel and Conferences	652	1,375	723	7,432	4,813	(2,619)	8,250	818	54.42%
5300	Dues and Memberships	450	1,346	896	3,084	4,711	1,627	8,077	4,992	-34.53%
5450	General Insurance	2,368	4,393	2,025	21,312	19,767	(1,545)	26,356	5,044	7.81%

Ocean Charter School
Summary Income Statement
From 1/1/2014 Through 1/31/2014

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance	
5500	Operation and Housekeeping Services	2,054	1,433	(620)	6,330	5,017	(1,313)	8,600	2,270	26.18%
5610	Building Rent	92,634	50,760	(41,875)	195,263	177,659	(17,605)	304,558	109,294	9.90%
5620	Equipment Lease	5,005	3,863	(1,142)	5,550	13,521	7,971	23,179	17,629	-58.95%
5630	Vendor Repairs	1,005	417	(588)	1,559	1,458	(101)	2,500	941	6.90%
5812	Field Trip	0	6,809	6,809	2,921	23,831	20,910	40,854	37,933	-87.74%
5820	Legal / Audit Fees	2,745	18,000	15,255	11,469	24,000	12,531	30,000	18,531	-52.21%
5830	Advertisement / Recruitment	25	67	42	100	233	133	400	300	-57.13%
5850	Non Instructional Consultants	0	14,869	14,869	2,334	37,171	34,838	74,343	72,009	-93.72%
5851	Instructional Consultants	46,199	55,413	9,214	98,094	138,533	40,439	277,067	178,972	-29.19%
5853	ExEd	13,833	14,110	277	48,417	49,385	968	84,660	36,243	-1.96%
5855	Prop 1D Expenditures	1,541	0	(1,541)	6,120	0	(6,120)	0	(6,120)	0.00%
5890	Other Fees / Bank Charges /Credit Card Fees	2,987	2,052	(934)	8,214	7,183	(1,032)	12,313	4,099	14.36%
5896	Special Ed Fair Share (LAUSD)	<u>28,354</u>	<u>18,052</u>	<u>(10,302)</u>	<u>68,521</u>	<u>63,181</u>	<u>(5,340)</u>	<u>117,336</u>	<u>48,815</u>	<u>8.45%</u>
5897	Fundraising Cost	7,967	6,321	(1,646)	15,907	22,122	6,216	37,924	22,017	-28.09%
5900	Communications	1,003	1,833	831	5,281	6,416	1,136	10,999	5,719	-17.69%
	Total Services and Operating Expenses	<u>208,821</u>	<u>201,112</u>	<u>(7,709)</u>	<u>507,908</u>	<u>599,002</u>	<u>91,094</u>	<u>1,067,415</u>	<u>559,506</u>	<u>-15.21%</u>
	Capital Outlay									
6901	Depreciation Expense	821	785	(36)	2,856	2,747	(109)	4,710	1,853	3.97%
	Total Capital Outlay	<u>821</u>	<u>785</u>	<u>(36)</u>	<u>2,856</u>	<u>2,747</u>	<u>(109)</u>	<u>4,710</u>	<u>1,853</u>	<u>3.97%</u>
	Other Outgo									
7299	District Oversight Fee	<u>5,452</u>	<u>6,623</u>	<u>1,171</u>	<u>13,176</u>	<u>12,769</u>	<u>(407)</u>	<u>26,909</u>	<u>13,733</u>	<u>3.18%</u>
	Total Other Outgo	<u>5,452</u>	<u>6,623</u>	<u>1,171</u>	<u>13,176</u>	<u>12,769</u>	<u>(407)</u>	<u>26,909</u>	<u>13,733</u>	<u>3.19%</u>
	Total Expense	<u>653,088</u>	<u>664,910</u>	<u>11,822</u>	<u>1,933,325</u>	<u>2,073,314</u>	<u>139,989</u>	<u>3,776,924</u>	<u>1,843,599</u>	<u>-6.75%</u>
	Net Income	<u>228,438</u>	<u>161,721</u>	<u>66,717</u>	<u>12,554</u>	<u>(364,188)</u>	<u>376,742</u>	<u>6,875</u>	<u>(5,679)</u>	<u>-103.44%</u>
	Change in Net Assets	<u>228,438</u>	<u>161,721</u>	<u>66,717</u>	<u>12,554</u>	<u>(364,188)</u>	<u>376,742</u>	<u>6,875</u>	<u>(5,679)</u>	<u>-103.44%</u>

Ocean Charter School
Balance Sheet
As of 1/31/2014

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	651,612.63
1st Citizens - Mmkt	289,077.18
Cash in Bank - Petty Cash	450.00
ING - Savings	248,481.70
CCU - Checking	207,490.30
1st Citizens(7102)	7,440,421.80
Other	<u>0.00</u>
Total Cash in Banks	8,837,533.61
Accounts Receivable	
Accounts Receivable	74,834.41
Due From Others	<u>0.00</u>
Total Accounts Receivable	74,834.41
Other Current Assets	
Prepaid Expenditures (Expenses)	1,233.84
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>1,233.84</u>
Total Current Assets	8,913,601.86
Fixed Assets	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,141.40)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(26,452.11)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(354.00)
Work in Progress	<u>63,428.12</u>
Total Fixed Assets	<u>75,056.64</u>
Total Assets	<u>8,988,658.50</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	1,832.43
Accrued Payables	10,207.68
Credit Card Payable	94.32
Other	<u>0.00</u>
Total Accounts Payable	12,134.43
Payroll Liabilities	
SDI	1,541.59
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	18,014.71
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	84.74

Ocean Charter School

Balance Sheet

As of 1/31/2014

403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	19,641.04
Other Current Liabilities	
Due to Grantor Governments	3.21
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,416,691.66</u>
Total Other Current Liabilities	<u>7,416,694.87</u>
Total Current Liabilities	7,448,470.34
Long Term Liabilities	
Other General Long-Term Debt	<u>63,428.15</u>
Total Long Term Liabilities	<u>63,428.15</u>
Total Liabilities	<u>7,511,898.49</u>
Equity	
Beginning Fund Balance	<u>1,464,205.74</u>
Total Beginning Fund Balance	1,464,205.74
Net Income/Loss	<u>12,554.27</u>
Total Net Income/Loss	<u>12,554.27</u>
Total Equity	<u>1,476,760.01</u>
Total Liabilities & Equity	<u>8,988,658.50</u>

Ocean Charter School
Statement of Cash Flows
As of 1/31/2014

	Current Period	Current Year
Cash and Cash Equivalents at the Beginning of the Period	<u>8,613,867.17</u>	<u>7,869,659.67</u>
 Cash Flows from Operating Activities		
Net Income	133,298.18	12,554.27
Change in Accounts Receivable	74,488.00	1,034,871.11
Change in Due From	0.00	0.00
Change in Accounts Payable	0.00	(64,050.67)
Change in Due To	0.00	(19,427.29)
Change in Payroll Liabilities	17,876.28	(5,020.64)
Prepaid Expenditures	0.00	34,311.58
Deferred Revenue	(2,406.25)	(28,490.30)
Depreciation Expense	<u>410.22</u>	<u>2,856.41</u>
Total Cash Flows from Operating Activities	<u>223,666.43</u>	<u>967,604.47</u>
 Cash Flows from Investing Activities		
Fixed Assets	(1,203.12)	(5,850.68)
Total Cash Flows from Investing Activities	(1,203.12)	(5,850.68)
 Cash Flow from Financing Activities		
Debt	<u>1,203.13</u>	<u>6,120.15</u>
Total Cash Flow from Financing Activities	<u>1,203.13</u>	<u>6,120.15</u>
 Cash and Cash Equivalents at End of Year	<u>8,837,533.61</u>	<u>8,837,533.61</u>

Ocean Charter School
Check/Voucher Register - Monthly Financial
From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
1/3/2014	1005480	BROWN SHEEP COMPANY, INC.	YARN	253.13
1/3/2014	1005481	CARLOS CASTILLO	REIMB - COOKIES, SNACKS FOR CLASS	174.87
1/3/2014	1005482	COSMOS SOUND, LIGHTING & VIDEO	SOUND SYSTEM FOR WINTER FAIRE	205.36
1/3/2014	1005483	GE CAPITAL	12/13 - COPIER LEASE BILLING ID #90136199524	787.39
1/3/2014	1005484	LARS THORN	REIMB - SPORTS JERSEYS FOR AFTER SCHOOL	70.83
1/3/2014	1005485	LESLIE LINVILLE	REIMB - BROWN BAGS	17.42
1/3/2014	1005486	MELISSA ATKINSON	REIMB - FABRIC, NECKLACES, TOYS	297.64
1/3/2014	1005487	PRN NURSING CONSULTANTS	11/11/13 - SPECIAL ED NURSING - 2.75 HRS	206.25
1/3/2014		PRN NURSING CONSULTANTS	11/27/13 - SPECIAL ED NURSING SERVICES - 2.75 HRS	206.25
1/3/2014	1005488	TOTAL EDUCATION SOLUTIONS	RECRUITMENT FEE	7,000.00
1/3/2014	1005489	VERIZON COMMUNICATIONS	12/13 - TELEPHONE ACCT #01 1793 1256360201 05	524.54
1/7/2014	1005490	LARS THORN	REIM - BASKETBALLS, NETS, SCOREBOARD	216.79
1/7/2014	1005491	MERCURIUS SPECIALTY SCHOOL & ART SUF	10 CASES OF CRAYONS	167.16
1/7/2014	1005492	PEACE FLEECE	NEEDLES, BATTING BUNDLES, CLOTH CASES	156.40
1/9/2014	1005493	OCEAN CHARTER TEACHERS' ASSOCIATION	12/13 - UNION DUES LOCAL CHAPTER	231.88
1/15/2014	1005494	ADAM BRUNO	12/13 - COUNSELING SERVICES	3,562.50
1/15/2014	1005495	BAGELWORKS CAFE	11/01/13 - BAGELS & CREAM CHEESE FOR REEF	77.75
1/15/2014		BAGELWORKS CAFE	11/15/13 - BAGELS & CREAM CHEESE FOR REEF	77.75
1/15/2014		BAGELWORKS CAFE	12/20/13 - BAGELS & CREAM CHEESE FOR REEF	77.75
1/15/2014	1005496	BLUE SHIELD OF CALIFORNIA	01/14 - DENTAL PREMIUM ACCT #W00140101000	2,213.70
1/15/2014	1005497	CHARTER SAFE	02/14 - GENERAL INSURANCE AND WORKERS COMPENSATION	5,107.72
1/15/2014	1005498	KOPLIN DESIGN INC.	10/13 - CONSULTING SERVICES FOR NEW SITE	1,093.75
1/15/2014		KOPLIN DESIGN INC.	11/13 & 12/13 - CONSULTING SERVICES FOR NEW SITE	1,312.50
1/15/2014	1005499	MARINA CHRISTIAN FELLOWSHIP	12/13 - UTILITIES	902.57
1/15/2014	1005500	NOB HILL CATERING C/O MARBLE BRIDGE FI	11/13 - LUNCH PROGRAM FOR MV	962.50
1/15/2014		NOB HILL CATERING C/O MARBLE BRIDGE FI	11/13 - LUNCH PROGRAM FOR WC	749.00
1/15/2014		NOB HILL CATERING C/O MARBLE BRIDGE FI	12/13 - LUNCH PROGRAM FOR WC	693.00
1/15/2014		NOB HILL CATERING C/O MARBLE BRIDGE FI	12/13 - SCHOOL LUNCH PROGRAM FOR MV	861.00
1/15/2014	1005501	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 12/23/13	310.00
1/15/2014	1005502	RICOH AMERICAS CORPORATION - 20001697	12/13 & 01/14 - COPIER LEASES #036-0018751-000	3,893.80
1/15/2014	1005503	RICOH USA, INC - 13693896	9/29-12/28/13 - OVERAGES CUST #13693896	597.25
1/15/2014		RICOH USA, INC - 13693896	STAPLES FOR COPIER CUST #13693896	82.67
1/15/2014	1005504	RICOH USA, INC - 13714330	11/30-12/29/13 - COPIER OVERAGES CUST #13714330	9.57
1/15/2014	1005505	VAVRINEK TRINE DAY & CO. LLP	11/13 - AUDIT SERVICES - FY12-13	1,414.00
1/15/2014		VAVRINEK TRINE DAY & CO. LLP	BALANCE RETENTION FEES FOR FY12-13 -	450.00
1/15/2014		VAVRINEK TRINE DAY & CO. LLP	BALANCE RETENTION FEES FOR FY12-13 AUDIT	375.00
1/15/2014	1005506	VISION SERVICE PLAN INC	01/14 - PREMIUM ACCT #12 241860 0001	381.65
1/15/2014	1005507	YOUNG, MINNEY & CORR LLP	01/13 - LEGAL SERVICES	292.12
1/21/2014	1005508	ASIA TABER	REIMB - LIVE SCAN	20.00
1/21/2014	1005509	ESCOBAR SECURITY SOLUTIONS	WIRING FOR INTERNET CABLES FOR CLASSROOMS	1,005.00
1/21/2014	1005510	EXCELLENT EDUCATION DEVELOPMENT INC	12/13 - MANAGEMENT CONTRACT FEE &	6,927.49
1/21/2014	1005511	KARLA GARCIA	REIMB - COOKIES FOR WINTERFAIRE TEA GARDEN	67.02

Ocean Charter School
 Check/Voucher Register - Monthly Financial
 From 1/1/2014 Through 1/31/2014

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
1/21/2014	1005512	MARY CANTWELL	REIMB - LANTERNS FOR WINTER SPIRAL	356.63
1/21/2014	1005513	OFFICE DEPOT	HARD DRIVE, BINDERS, SCISSORS, PENS	105.93
1/21/2014	1005514	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 01/13/13	155.00
1/21/2014	1005515	EXCELLENT EDUCATION DEVELOPMENT INC	01/14 - MANAGEMENT CONTRACT FEE	6,916.67
1/21/2014	1005516	MARINA CHRISTIAN FELLOWSHIP	02/14 - RENT	17,005.00
1/23/2014	CC 01/23/14 3597	CALIFORNIA CREDIT UNION - 3597	CREDIT CARD PAYMENT ENDING 3597	3,868.28
1/28/2014	1005517	BLUE SHIELD OF CALIFORNIA	02/14 - DENTAL PREMIUM ACCT #W00140101000	1,734.00
1/28/2014	1005518	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	WOODEN FIGURINES FOR SCHOOL STORE	545.06
1/28/2014	1005519	CHRISTINA RUBINO	REIMB - POPCORN, YEAST, CARROTS, PAINTING KITS, CRAYONS	213.33
1/28/2014	1005520	HIROMI YONEDA-MATSUE	REIMB - CALLIGRAPHY BRUSHES RIBBONS BAGS FOR WINTERFAIRE	209.14
1/28/2014	1005521	KABAZON WATERS	01/07/14 - BOTTLED WATER FOR MV	36.72
1/28/2014		KABAZON WATERS	01/07/14 - BOTTLED WATER FOR REEF	20.15
1/28/2014		KABAZON WATERS	01/07/14 - BOTTLED WATER FOR WC	62.76
1/28/2014	SUI 01/28/14	EMPLOYMENT DEVELOPMENT DEPARTMEN	Q4/2013 - SUI ACCT #942-6174-0	277.08
1/3/2014	ECHO 01/03/14	ECHO	12/13 - ECHO MONTHLY BILL	410.27
1/23/2014	CC 12/20/14 4355	CALIFORNIA CREDIT UNION - 4355	CREDIT CARD ENDING 4355	<u>25.00</u>
Report Total				<u>75,973.99</u>

**Ocean Charter School - Prop 1D Expenditures
As of 1/31/14**

Object Code	Object Title	Name	Number	Description	Effective Date	Expense
9450	Work in Progress	MERCURY PUBLIC AFFAIRS	201109-0198	08/15-10/14/11 SERVICES	9/1/2011	10,000.00
9450	Work in Progress	LAUSD	502	RELEASE OF DOCUMENT FOR RFP RESEARCH	10/21/2011	27.75
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-01	J. KOPLIN SERVICES 26.5 HOURS	11/22/2011	4,240.00
9450	Work in Progress	ELIZABETH KORAVOS	STD 11/14/11	WALGROVE RFP SECTIONS C & F, CSFA FINANCIAL SOUNDNESS	11/22/2011	1,600.00
9450	Work in Progress	FED EX	STD 11/09/11 1	PRINTING & BINDING OF RFP	12/1/2011	852.20
9450	Work in Progress	FED EX	STD 11/03/11	SHIPPING RFP MATERIALS TO LAUSD	12/1/2011	57.48
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-02	11/21/11 - SERVICES	12/8/2011	2,720.00
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-03	12/05-12/08/11 - ARCHITECT	1/30/2012	640.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-01	02/12 - PROJECT MANAGEMENT	3/29/2012	5,000.00
9450	Work in Progress	CBRE, INC.	STD 03/27/12	ASSESSMENT OF 12604 CULVER BLVD SITE FOR STATE FUNDING	4/3/2012	3,500.00
9450	Work in Progress	PSOMAS	STD 04/04/12	LAND SURVEYING AND CONSULTING FOR PROP 1D LAND	5/4/2012	4,500.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012219	PROJECT COORDINATION/MANAGEMENT	5/4/2012	6,216.37
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-03	02/12-04/12 - PROJECT MANAGEMENT	5/15/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48601	04/01-04/30/12 - PROFESSIONAL SERVICES	5/31/2012	4,797.25
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012253	PROJECT MANAGEMENT SERVICES - 04/12	6/5/2012	8,891.46
9450	Work in Progress	THE PLANNING CENTER,	48666	04/1-04/30/12 - PROFESSIONAL SERVICES	6/13/2012	7,284.11
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - PROFESSIONAL SVCS	6/27/2012	1,668.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - REIMBURSABLE EXPENSES	6/27/2012	658.42
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-02	03/12 - PROJECT MANAGEMENT	6/27/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48934	05/01-05/31/12 - PROFESSIONAL SERVICES	6/30/2012	2,995.52
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-05	06/12 - PROJECT MANAGEMENT	6/30/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012340	06/26-06/29/12 - PROFESSIONAL SVCS & REIMBURSABLE EXPENSES	8/13/2012	859.31
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-3	05/12 - REIMBURSABLE EXPENSES	8/13/2012	33.79
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-2	06/12 - FEASIBILITY STUDY	8/13/2012	1,400.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-06	07/12 - PROJECT MANAGEMENT	9/10/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012355	07/12 - PROJECT COORDINATION	9/10/2012	135.00
9450	Work in Progress	ELIZABETH KORAVOS	STD 06/30/12	DEC, JAN, FEB, MAR PROJECT MANAGEMENT & CONSULTING FEES	9/10/2012	5,600.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-07	08/12 - PROJECT MANAGEMENT	10/2/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012411	08/12 - PROJECT COORDINATION	10/2/2012	23.62
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012491	10/12 - PROJECT COORDINATION	11/21/2012	1,043.75
9450	Work in Progress	PADRE ASSOCIATES, INC.	2012-1289	09/29-11/02/12 - PROFESSIONAL SERVICES	12/4/2012	385.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012521	11/12 - PROJECT COORDINATION	12/19/2012	472.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012570	12/12 - PROJECT COORDINATION	2/4/2013	2,240.85
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013130	01/13 - SERVICES	2/28/2013	149.56
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013149	02/13 - SERVICES	3/22/2013	135.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013233	04/13 - SERVICES	6/6/2013	1,289.90
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13	04/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	1,837.50
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13 2	05/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	3,062.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013256	05/13 - SERVICES	6/26/2013	2,248.45
9450	Work in Progress	KOPLIN DESIGN INC.	STD 07/15/13	06/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/30/2013	3,050.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013287	06/13 - SERVICES	6/30/2013	1,400.29
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013327	07/13 - SERVICES	8/20/2013	675.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD08/16/13	07/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	8/20/2013	2,750.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD 09/20/13 3	08/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	9/20/2013	1,225.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013379	08/13 - PROJECT MANAGEMENT/SITE	9/20/2013	33.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013356	06/29-08/02/13 - PREPARATION OF AERONAUTICAL MAPS	9/20/2013	472.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013415	09/13 - PROJECT MANAGEMENT/SITE	10/17/2013	101.25
9450	Work in Progress	KOPLIN DESIGN INC.	STD 09/13	09/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	10/17/2013	2,062.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013444	10/13 - PROJECT MANAGEMENT/SITE	11/25/2013	438.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013484	11/13 - PROJECT MANAGEMENT/SITE	12/23/2013	675.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD 01/14/14	11/13 & 12/13 - CONSULTING SERVICES FOR NEW SITE	1/15/2014	1,312.50
9450	Work in Progress	KOPLIN DESIGN INC.	STD 01/14/14 2	10/13 - CONSULTING SERVICES FOR NEW SITE	1/15/2014	1,093.75
				TOTAL		126,856.33