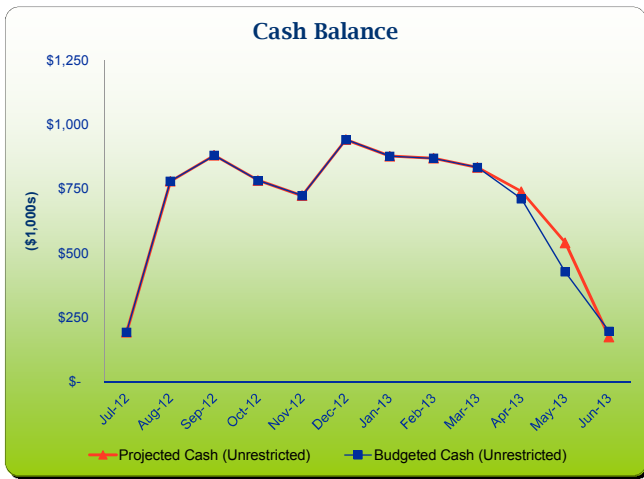
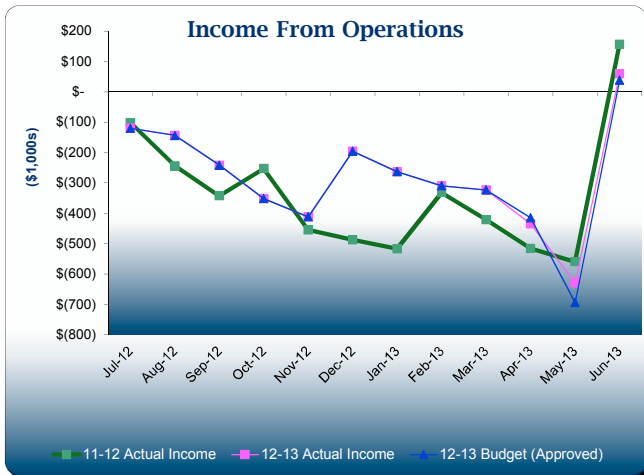


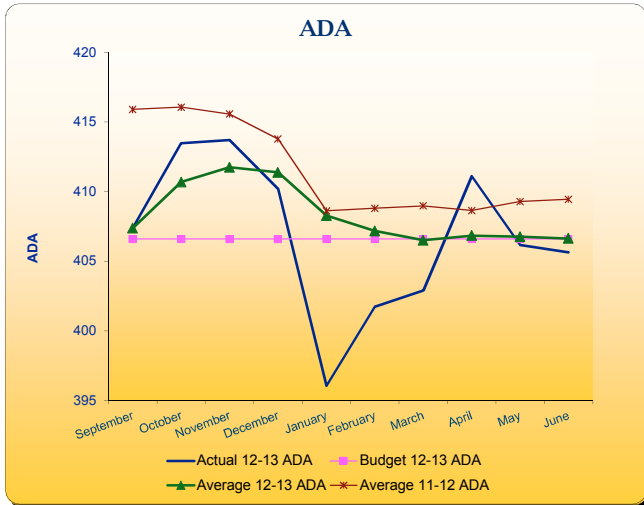
Ocean Charter School - Financial Dashboard (June 2013)



Y/E CASH (Unrestricted)	Actual	Budget	Better / (Worse)
	\$ 173,745	\$ 196,450	\$ (22,705)



FY NET INCOME/ (LOSS)	Actual	Budget	Better / (Worse)
	\$ 59,192	\$ 37,957	\$ 21,235



	Actuals As of Month 10	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			Full Year				
	Actual YTD	Budget YTD	B/(W)	Total Actual	% of Total	Total Budget	% of Total	B/(W)
Principal Apportionment	1,645,129	2,099,508	(454,379)	2,093,129	59%	2,099,508	60%	(6,379)
Federal Revenue	81,729	76,538	5,191	81,729	2%	76,538	2%	5,191
State Revenue	1,229,623	791,101	438,522	781,623	22%	791,101	22%	(9,478)
Other Local Revenue	145,580	157,102	(11,522)	145,580	4%	157,102	4%	(11,522)
Grants/Fundraising	432,166	394,810	37,356	432,166	12%	394,810	11%	37,356
TOTAL REVENUE	3,534,227	3,519,059	15,168	3,534,227	100%	3,519,059	100%	15,168
Salaries & Benefits	2,248,710	2,269,503	20,793	2,248,710	65%	2,269,503	65%	20,793
Student Supplies	211,924	134,724	(77,200)	211,924	6%	134,724	4%	(77,200)
Operating Expenses	986,587	1,049,199	62,612	986,587	28%	1,049,199	30%	62,613
Other	27,815	27,676	(139)	27,815	1%	27,676	1%	(139)
TOTAL EXPENSES	3,475,036	3,481,102	6,066	3,475,035	100%	3,481,102	100%	6,067
Income/(Loss)	59,191	37,957	21,234	59,192		37,957		21,235

Revenue / ADA	
Actual	8,705
Budget	8,655
Better / (Worse)	50

Cost / ADA	
Actual	8,559
Budget	8,561
Better / (Worse)	2

STATE BUDGET UPDATE

The Governor and the budget conference committee have reached a compromise deal that will trigger a major change to the way K-12 education is funded beginning in FY 2013-14. Under the new agreement, schools will receive a higher base grant per student than the Governor originally proposed. To allow for the higher base grant, the supplemental grant for the unduplicated count of low income students, English language learners, and foster youth will be 20% of the base grant, 15% less than the Governor's original proposal. The concentration grant will increase to 50% of base funding for eligible students (instead of the 35% the Governor originally proposed). The threshold of high needs students required to qualify for the concentration grant grows from 50% to 55% under the compromise. However, despite objections from the charter school community, charter schools will be capped at the percentage of high need students in the district in which the charter school is located. Many other details about the new funding plan, including accountability provisions, are still emerging.

Overall, the conference committee agreed to use the Governor's 2013-14 revenue estimate, which is \$3.2 billion less than the senate and assembly budget proposal. The legislature had based their revenue assumption on the Legislative Analyst's Office projections, but the governor defended his estimate as being more conservative, saying the higher revenue estimates were highly volatile given their reliance on the stock market and capital gains. Of the \$97.2 billion in total state revenue, the Prop 98 education funding guarantee will be \$55.3 billion, which is what the governor proposed in May. One-time funding for the Common Core grows by \$250 million under the compromise for a total of \$1.25 billion.

The full legislature approved the budget bill on Friday June 14, one day prior to the June 15 constitutional deadline. ExED will continue to monitor the state budget and provide updates.

Balance Sheet Analysis	Prior Month	Current Month	Comment
Total Cash	8,242,047	7,869,660	
Cash Less Restricted Prop 1D funds	540,389	173,745	
Accounts Receivable	0	1,109,706	
Due from Others	0	0	
Accounts Payable (Including Payroll)	27,524	100,847	
Due to Others	0	19,431	
Available Line of Credit	0	0	
Total Debt	7,479,195	7,565,459	
Cash Ratio (Cash/CL)	1.11	1.06	> 1 is good
Quick Ratio ((Cash+AR)/CL)	1.11	1.06	> 1 is good
Debt-Equity Ratio	5.32	5.38	< 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	56.84	18.28	45 is good

Ocean Charter School

Financial Analysis - June 2013

Net Income

As of the end of June 2013, the 2012-13 fiscal years' unaudited net income was \$59k, indicating a \$21k positive variance from the revised budgeted annual net income.

Balance Sheet

Balances as of the end of June:

- Unrestricted cash balance ~ \$173k, compared to the prior month's balance of \$540k
- Total cash balance ~ \$7,870k, compared to the prior month's balance of \$8,242k
- Accounts Receivable ~ \$1,110k, compared to the prior month's balance of \$0
- Accounts payable ~ \$101k compared to the prior month's balance of \$28k

Income Statement

Revenue

The 2012-13 fiscal year's projected annual revenues were projected at \$3.53MM, indicating a \$15k positive variance from the revised \$3.52MM budget. Large variances include:

- **8015—General Purpose (including EPA)** is projected at \$21k below the revised budget. Local property tax rates increased, decreasing the amount of State aid. See 8019 – Property Taxes.
- **8019—Property Taxes** is projected at \$16k above the revised budget. See 8015 above.
- **8590—Categorical Block Grant** is projected at \$15k above the revised budget. The economic impact aid portion of Categorical Block Grant funds was larger than budgeted.
- **8699—Fundraising** is projected at \$37k above the revised budget. More fundraising revenues were collected than anticipated.

Expenses

The 2012-13 fiscal year's projected annual expenses were projected at \$3.48MM, indicating a \$6k negative variance (less expense) from the revised \$3.48MM budget. Large variances include:

- **4110—Textbooks** is projected at \$15k above budget. Offsetting costs were cut.
- **4310—Instructional Materials** is projected at \$26k above budget. Offsetting costs were cut.
- **4390—Other Supplies** is projected at \$19k above budget. Offsetting costs were cut.
- **4310—Instructional Materials** is projected at \$26k above budget. Offsetting costs were cut.
- **5820—Legal/Audit** is projected \$15k below budget.
- **5850—Non-instructional Consultants** is projected at \$46k below budget. Non-instructional consulting services were expected to be higher at the time the revised budget was approved.

Average Daily Attendance (ADA)

Budgeted ADA for the 2012-13 fiscal year is 406, or 95% of 428 enrolled students. Enrollment at the end of Month 10 was 426 students, and ADA through Month 10 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 6/1/2013 Through 6/30/2013

	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	338,964	799,136	(460,172)	1,077,249	1,546,587	(469,338)	1,546,587	469,338	(30.34)%
8019 Revenue Limit State Aid - Prior Years	(1,101)	0	(1,101)	(1,401)	(161)	(1,240)	(161)	1,240	770.18%
8096 In-Lieu of Property Taxes	48,998	56,896	(7,898)	569,281	553,082	16,200	553,082	(16,200)	2.92%
8312 SUPPLEMENTAL HOURLY PROGRAMS	800	799	1	1,471	1,471	0	1,471	0	0.00%
Total Principal Apportionments	387,660	856,830	(469,170)	1,646,600	2,100,979	(454,379)	2,100,979	454,379	(21.63)%
Other Federal Income									
8181 Special Education - IDEA	6,575	9,220	(2,645)	79,402	76,538	2,863	76,538	(2,863)	3.74%
8220 Child Nutrition Programs - Federal	2,328	0	2,328	2,328	0	2,328	0	(2,328)	0.00%
Total Other Federal Income	8,903	9,220	(318)	81,729	76,538	5,191	76,538	(5,191)	6.78%
Other State Income									
8012 Education Protection Account	448,000	0	448,000	448,000	0	448,000	0	(448,000)	0.00%
8311 Special Ed - Current Year	8,994	28,765	(19,771)	224,669	228,127	(3,458)	228,127	3,458	(1.51)%
8434 Class Size Reduction - Grades K-3	60,726	60,726	0	134,946	134,946	0	134,946	0	0.00%
8520 Child Nutrition - State	145	0	145	145	0	145	0	(145)	0.00%
8560 State Lottery Revenue	29,797	30,422	(625)	58,905	59,364	(459)	59,364	459	(0.77)%
8580 Prop 1D Revenue	5,744	5,000	744	16,983	26,239	(9,256)	26,239	9,256	(35.27)%
8590 Categorical Block Grant	60,115	45,774	14,341	177,213	162,640	14,573	162,640	(14,573)	8.96%
8591 SB740	149,319	37,620	111,699	149,319	150,479	(1,160)	150,479	1,160	(0.77)%
8593 Art and Music Block Grant	394	1,178	(784)	4,358	4,358	0	4,358	0	0.00%
8599 All Other State Revenues	0	0	0	13,613	23,478	(9,865)	23,478	9,865	(42.01)%
Total Other State Income	763,234	209,484	553,749	1,228,152	789,630	438,522	789,630	(438,522)	55.54%
Other Income - Local									
8660 Interest	101	130	(29)	1,578	1,638	(60)	1,638	60	(3.64)%
8690 All Other Local Revenue	1,748	4,730	(2,982)	130,880	142,021	(11,141)	142,021	11,141	(7.84)%
8999 Prior Year Adjustment	2,059	0	2,059	13,122	13,443	(321)	13,443	321	(2.38)%
Total Other Income - Local	3,907	4,860	(953)	145,580	157,102	(11,522)	157,102	11,522	(7.33)%
Grants/Fundraising									
8699 Fundraising	31,561	16,656	14,905	432,166	394,810	37,356	394,810	(37,356)	9.46%
Total Grants/Fundraising	31,561	16,656	14,905	432,166	394,810	37,356	394,810	(37,356)	9.46%
Total Revenue	1,195,265	1,097,051	98,214	3,534,227	3,519,059	15,168	3,519,059	(15,168)	0.43%
Expense									
Certificated Salaries									

Ocean Charter School
Summary Income Statement
From 6/1/2013 Through 6/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
1110 Teachers' Salaries	93,310	95,231	1,921	988,919	994,122	5,203	994,122	5,203	(0.52)%
1170 Teacher Salaries - Substitute	2,112	5,378	3,267	38,616	48,793	10,177	48,793	10,177	(20.85)%
1300 Certificated Supervisor and Administrator Salaries	<u>15,017</u>	<u>14,600</u>	(417)	<u>180,200</u>	<u>175,200</u>	(5,000)	<u>175,200</u>	(5,000)	2.85%
Total Certificated Salaries	110,438	115,209	4,771	1,207,735	1,218,115	10,380	1,218,115	10,380	(0.85)%
Classified Salaries									
2100 Instructional Aide Salaries	26,592	29,935	3,343	273,842	282,424	8,582	282,424	8,582	(3.03)%
2200 Classified Support Salaries	1,710	995	(715)	18,863	18,827	(35)	18,827	(35)	0.18%
2400 Clerical/Technical/Office Staff Salaries	22,957	18,058	(4,899)	228,297	217,248	(11,049)	217,248	(11,049)	5.08%
2900 Other Classified Salaries	<u>6,302</u>	<u>5,092</u>	(1,210)	<u>82,246</u>	<u>84,263</u>	<u>2,017</u>	<u>84,263</u>	<u>2,017</u>	(2.39)%
Total Classified Salaries	57,560	54,080	(3,481)	603,247	602,761	(486)	602,761	(486)	0.08%
Employee Benefits									
3111 STRS -Certificated Positions	8,967	9,388	421	97,810	98,758	948	98,758	948	(0.95)%
3311 OASDI	3,677	3,454	(224)	38,531	38,492	(38)	38,492	(38)	0.09%
3331 Medicare	2,436	2,455	19	26,181	26,353	172	26,353	172	(0.65)%
3401 Health & Welfare	1,361	14,115	12,754	184,734	192,317	7,583	192,317	7,583	(3.94)%
3501 State Unemployment Insurance	1,848	1,858	10	19,862	19,988	126	19,988	126	(0.63)%
3601 Worker Compensation	0	0	0	34,058	34,058	0	34,058	0	0.00%
3901 403B/Other Benefits	2,835	2,835	0	33,535	33,535	0	33,535	0	0.00%
3902 OTHER BENEFITS	<u>200</u>	<u>2,500</u>	<u>2,300</u>	<u>3,017</u>	<u>5,126</u>	<u>2,109</u>	<u>5,126</u>	<u>2,109</u>	(41.14)%
Total Employee Benefits	21,324	36,604	15,280	437,728	448,627	10,899	448,627	10,899	(2.43)%
Books and Supplies									
4110 Approved Textbooks	23,762	0	(23,762)	32,508	17,746	(14,762)	17,746	(14,762)	83.18%
4210 Books and Other Reference Materials	1,411	0	(1,411)	2,732	1,296	(1,436)	1,296	(1,436)	110.76%
4310 Student Materials	36,871	4,085	(32,786)	76,628	51,116	(25,512)	51,116	(25,512)	49.91%
4350 Office Supplies	6,698	0	(6,698)	15,887	9,950	(5,937)	9,950	(5,937)	59.66%
4370 Custodial Supplies	2,695	95	(2,600)	5,706	3,338	(2,368)	3,338	(2,368)	70.95%
4390 Other Supplies	19,093	500	(18,593)	27,795	8,805	(18,990)	8,805	(18,990)	215.66%
4400 Non Capitalized Equipment	34,000	0	(34,000)	47,472	42,473	(5,000)	42,473	(5,000)	11.77%
4700 Food and Food Supplies	<u>2,545</u>	<u>0</u>	(2,545)	<u>3,196</u>	<u>0</u>	(3,196)	<u>0</u>	(3,196)	0.00%
Total Books and Supplies	127,074	4,680	(122,394)	211,924	134,724	(77,200)	134,724	(77,200)	57.30%
Services and Operating Expenses									
5200 Travel and Conferences	25,872	17,000	(8,872)	31,673	22,777	(8,896)	22,777	(8,896)	39.05%
5300 Dues and Memberships	8,031	10,000	1,969	15,180	16,929	1,749	16,929	1,749	(10.33)%
5450 General Insurance	0	0	0	25,287	25,287	0	25,287	0	0.00%
5500 Operation and Housekeeping Services	3,733	150	(3,583)	7,620	4,037	(3,583)	4,037	(3,583)	88.76%
5610 Building Rent	6,615	0	(6,615)	283,855	289,454	5,599	289,454	5,599	(1.93)%
5620 Equipment Lease	4,602	6,980	2,378	23,458	23,224	(234)	23,224	(234)	1.00%

Ocean Charter School
Summary Income Statement
From 6/1/2013 Through 6/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
5630 Vendor Repairs	0	500	500	1,545	2,045	500	2,045	500	(24.44)%
5812 Field Trip	6,255	11,389	5,134	37,754	39,780	2,026	39,780	2,026	(5.09)%
5820 Legal / Audit Fees	6,937	8,333	1,396	31,000	45,916	14,916	45,916	14,916	(32.48)%
5830 Advertisement / Recruitment	0	100	100	300	400	100	400	100	(25.00)%
5850 Non Instructional Consultants	14,385	21,025	6,640	29,803	75,726	45,923	75,726	45,923	(60.64)%
5851 Instructional Consultants	74,330	38,235	(36,095)	242,799	252,085	9,286	252,085	9,286	(3.68)%
5853 ExEd	6,917	13,834	6,917	83,004	83,004	0	83,004	0	0.00%
5855 Prop 1D Expenditures	5,744	5,000	(744)	16,983	26,239	9,256	26,239	9,256	(35.27)%
5890 Other Fees / Bank Charges /Credit Card Fees	2,962	589	(2,373)	16,953	12,072	(4,881)	12,072	(4,881)	40.43%
5896 Special Ed Fair Share (LAUSD)	4,204	10,256	6,053	82,099	82,260	160	82,260	160	(0.19)%
5897 Fundraising Cost	5,627	4,070	(1,558)	37,871	37,181	(691)	37,181	(691)	1.85%
5900 Communications	<u>8,486</u>	<u>811</u>	<u>(7,675)</u>	<u>19,401</u>	<u>10,784</u>	<u>(8,617)</u>	<u>10,784</u>	<u>(8,617)</u>	<u>79.91%</u>
Total Services and Operating Expenses	184,701	148,273	(36,428)	986,587	1,049,199	62,613	1,049,199	62,613	(5.97)%
Capital Outlay									
6901 Depreciation Expense	<u>392</u>	<u>348</u>	<u>(45)</u>	<u>5,098</u>	<u>5,053</u>	<u>(45)</u>	<u>5,053</u>	<u>(45)</u>	<u>0.88%</u>
Total Capital Outlay	392	348	(45)	5,098	5,053	(45)	5,053	(45)	0.89%
Other Outgo									
7299 District Oversight Fee	<u>5,043</u>	<u>5,376</u>	<u>333</u>	<u>22,717</u>	<u>22,623</u>	<u>(94)</u>	<u>22,623</u>	<u>(94)</u>	<u>0.41%</u>
Total Other Outgo	<u>5,043</u>	<u>5,376</u>	<u>333</u>	<u>22,717</u>	<u>22,623</u>	<u>(94)</u>	<u>22,623</u>	<u>(94)</u>	<u>0.42%</u>
Total Expense	<u>506,533</u>	<u>364,570</u>	<u>(141,963)</u>	<u>3,475,035</u>	<u>3,481,102</u>	<u>6,067</u>	<u>3,481,102</u>	<u>6,067</u>	<u>(0.17)%</u>
Net Income	<u>688,732</u>	<u>732,482</u>	<u>(43,750)</u>	<u>59,192</u>	<u>37,957</u>	<u>21,235</u>	<u>37,957</u>	<u>(21,235)</u>	<u>55.94%</u>
Change in Net Assets	<u>688,732</u>	<u>732,482</u>	<u>(43,750)</u>	<u>59,192</u>	<u>37,957</u>	<u>21,235</u>	<u>37,957</u>	<u>(21,235)</u>	<u>55.94%</u>

Ocean Charter School
Balance Sheet
As of 6/30/2013

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	95,099.01
1st Citizens - Mmkt	35,735.26
Cash in Bank - Petty Cash	450.00
ING - Savings	247,898.05
CCU - Checking	50,055.55
1st Citizens(7102)	7,440,421.80
Other	<u>0.00</u>
Total Cash in Banks	7,869,659.67
Accounts Receivable	
Accounts Receivable	1,109,705.52
Due From Others	<u>0.00</u>
Total Accounts Receivable	1,109,705.52
Other Current Assets	
Prepaid Expenditures (Expenses)	35,545.42
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>35,545.42</u>
Total Current Assets	9,014,910.61
Fixed Assets	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,112.21)
Computer / Equipment	32,307.64
Accumulated Depreciation-Computer	(23,934.64)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(44.25)
Work in Progress	<u>58,708.29</u>
Total Fixed Assets	<u>72,062.37</u>
Total Assets	<u>9,086,972.98</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	52,021.70
Accrued Payables	12,034.82
Credit Card Payable	12,128.58
Other	<u>0.00</u>
Total Accounts Payable	76,185.10
Payroll Liabilities	
SDI	1,413.74
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	17,662.45
Fringe Benefits - OASDI	0.00

Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	5,585.49
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	24,661.68
Other Current Liabilities	
Due to Grantor Governments	19,430.50
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,445,181.96</u>
Total Other Current Liabilities	<u>7,464,612.46</u>
Total Current Liabilities	7,565,459.24
Long Term Liabilities	
Other General Long-Term Debt	<u>57,308.00</u>
Total Long Term Liabilities	<u>57,308.00</u>
Total Liabilities	<u>7,622,767.24</u>
Equity	
Beginning Fund Balance	
	<u>1,405,014.01</u>
Total Beginning Fund Balance	1,405,014.01
Net Income/Loss	
	<u>59,191.73</u>
Total Net Income/Loss	<u>59,191.73</u>
Total Equity	<u>1,464,205.74</u>
Total Liabilities & Equity	<u>9,086,972.98</u>

Ocean Charter School
Statement of Cash Flows
As of 6/30/2013

	Current Period	Current Year
Cash and Cash Equivalents at the Beginning of the Period	<u>8,242,047.48</u>	<u>8,044,668.30</u>
Cash Flows from Operating Activities		
Net Income	688,732.05	59,191.73
Change in Accounts Receivable	(1,109,705.52)	(242,001.02)
Change in Due From	0.00	223.85
Change in Accounts Payable	72,295.68	(14,618.32)
Change in Due To	19,430.50	7,661.02
Change in Payroll Liabilities	1,862.84	13,829.50
Prepaid Expenditures	(33,790.03)	23,319.94
Deferred Revenue	(6,488.35)	(17,716.73)
Depreciation Expense	<u>392.46</u>	<u>5,097.75</u>
Total Cash Flows from Operating Activities	<u>(367,270.37)</u>	<u>(165,012.28)</u>
Cash Flows from Investing Activities		
Fixed Assets	(10,861.61)	(26,979.70)
Total Cash Flows from Investing Activities	<u>(10,861.61)</u>	<u>(26,979.70)</u>
Cash Flow from Financing Activities		
Debt	<u>5,744.17</u>	<u>16,983.35</u>
Total Cash Flow from Financing Activities	<u>5,744.17</u>	<u>16,983.35</u>
Cash and Cash Equivalents at End of Year	<u>7,869,659.67</u>	<u>7,869,659.67</u>

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Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
	5036			0.00
6/1/2013	1004965	SARAH ESPINOZA	REIMB - TOOLS, WOOD, SCREWS FOR WOODWORKING	(186.97)
6/1/2013	1005024	DATA MANAGEMENT, INC.	TARDY SLIPS AND LOG BOOKS	0.00
6/5/2013	1005008	ANDREA REIBSAMEN	REIMB - BAGELS, PAPER, YOGURT, MARSHMALLOWS FOR AFTERCARE	161.52
6/5/2013		ANDREA REIBSAMEN	REIMB - FLOUR, SYRUP, HONEY, AVOCADOS FOR AFTER CARE	130.31
6/5/2013	1005009	ANNIE WILSON	REIMB - FLOWER FOR GARLANDS FOR SPRING FAIRE	154.24
6/5/2013	1005010	BELLE PEREZ	REIMB - BREAD, CIPS, TURKEY, MUSTARD FOR CAMPING TRIP	52.58
6/5/2013	1005011	CHRISTINA RUBINO	REIMB - BUTTER, CARROTS, POTATOES, RICE FOR KINDERGARTEN	91.97
6/5/2013		CHRISTINA RUBINO	REIMB - WOOL YARN, FLOUR, OATMEAL FOR KINDERGARTEN	89.49
6/5/2013	1005012	CORINNA HABIB	REIMB - LIQUID TEMPERA PAINT FOR 2ND GRADE	17.36
6/5/2013	1005013	DORIS KINNEY	REIMB - DISHWASHING SOAP, SASH FOR SPRING FAIRE	58.52
6/5/2013	1005014	KATHLEEN GROOM	REIMB - AMTRAK AND METRO TICKETS FOR 4TH GRADE FIELD TRIP	901.00
6/5/2013	1005015	KUMIKO PERRI	REIMB - CRAYONS, PENS, PASTELS FOR JAPANESE CLASS	19.32
6/5/2013	1005016	MARLENE NICHOLAS	REIMB - CHEESE, OATS, SYRUP, HERBS FOR KINDERGARTEN	104.60
6/5/2013		MARLENE NICHOLAS	REIMB - HONEY, BOK CHOY, OATS, CHEESE FOR KINDERGARTEN	178.08
6/5/2013		MARLENE NICHOLAS	REIMB - TOMATOES, PASTA, OATS, FOR KINDERGARTEN	178.75
6/5/2013	1005017	OCEAN CHARTER TEACHERS' ASSOCIATION	05/13 - UNION DUES LOCAL CHAPTER	231.88
6/5/2013	1005018	TERRY BLECHER	REIMB - COTTON, PILLOWS FOR HANDWORK	31.61
6/6/2013	1005019	OCEAN CHARTER SCHOOL	TRANSFER FUNDS FROM FCB TO CCU	50,000.00
6/7/2013	1005020	BAGELWORKS CAFE	05/24/13 - BAGELS, CREAM CHEESE	74.05
6/7/2013		BAGELWORKS CAFE	05/31/13 - BAGELS, CREAM CHEESE	74.05
6/7/2013	1005021	BLUE SHIELD OF CALIFORNIA	06/13 - PREMIUM #PD6819	1,834.20
6/7/2013	1005022	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	WOODEN ANIMALS	473.59
6/7/2013	1005023	COUNTDOWN PRINTABLES	EMBROIDERED CAPS	536.28
6/7/2013	1005025	KOPLIN DESIGN INC.	04/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	1,837.50

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6/7/2013		KOPLIN DESIGN INC.	05/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	3,062.50
6/7/2013	1005026	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PENCILS, CRAYONS, BEESWAX	679.85
6/7/2013	1005027	PEACE FLEECE	NEEDLES, FLEECE	116.05
6/7/2013	1005028	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 05/24/13	150.00
6/7/2013		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 05/31/13	450.00
6/7/2013	1005029	SCHOOL SITE SOLUTIONS,	04/13 - SERVICES	1,289.90
6/7/2013	1005030	TOTAL EDUCATION SOLUTIONS	04/13 - SERVICES	7,090.14
6/7/2013	1005031	VISION SERVICE PLAN INC	06/13 - PREMIUM ACCT #12 241860 0001	333.29
6/10/2013	1005032	SARAH ESPINOZA	REIMB - TOOLS, WOOD, SCREWS FOR WOODWORKING	186.97
6/12/2013	1005033	EXCELLENT EDUCATION DEVELOPMENT INC.	06/13 - MANAGEMENT CONTRACT FEE	6,917.00
6/12/2013	1005034	LAVADA THEUS	FY12-13 - PHASE 2 BTSA	2,500.00
6/12/2013	1005035	PATRICE LAPORTE	05/13 - OCCUPATIONAL THERAPY SERVICES	6,045.00
6/12/2013	1005036	RUDOLF STEINER COLLEGE	TEACHER TRAINING AT SUMMER WORKSHOP	7,476.00
6/17/2013	1005037	ANDREA REIBSAMEN	REIMB - PRETZELS, AVAOCADOES, ICE CREAM FOR AFTERCARE	155.83
6/17/2013	1005038	BAGELWORKS CAFE	04/12/13 - BAGELS, CREAM CHEESE	74.05
6/17/2013		BAGELWORKS CAFE	04/26/13 - BAGELS, CREAM CHEESE	74.05
6/17/2013	1005039	CATRIONA DAVIES	REIMB - CHILLI, CORN BREAD, TOMATOES FOR 6TH GRADE FT	1,078.64
6/17/2013	1005040	D'ARCY GEANAKOS	REIMB - PAINT, CHALKBOARD, JUICE FOR 6TH GRADE FIELD TRIP	174.92
6/17/2013		D'ARCY GEANAKOS	REIMB - TOUR TICKETS AND MILEAGE FOR 6TH GRADE FIELD TRIP	138.50
6/17/2013	1005041	ELIZABETH SEWARD	07/17-07/20/13 - WALDORF HANDWORK CURRICULUM	435.00
6/17/2013	1005042	HIROMI YONEDA-MATSUE	REIMB - LUNCH AND MUSEUM TICKETS FOR 8TH GRADE FIELD TRIP	407.00
6/17/2013	1005043	KAREN ANDERSON	REIMB - ICE, WOOD, WATER FOR 6TH GRADE FIELD TRIP	46.21
6/17/2013	1005044	KATELYNN JAQUES	REIMB - LIVESCAN	25.00
6/17/2013	1005045	KATIE TURNBULL	REIMB - POTTING SOIL, FELT, FLEECE FOR 1ST GRADE	90.54
6/17/2013	1005046	LARS THORN	REIMB - LIVESCAN	25.00
6/17/2013	1005047	MARY T. MILLER	06/13 - OT SERVICES	500.00
6/17/2013	1005048	MILLENNIAL CHILD, INC.	06/23/13 - GRADE FIVE ONLINE CONFERENCE	250.00

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6/17/2013		MILLENNIAL CHILD, INC.	07/07/13 - GRADE THREE ONLINE CONFERENCE	200.00
6/17/2013	1005049	NANCY O'ROURKE	REIMB - 07/13 - RENT FOR STORAGE, HOTEL & PARKING FOR 8TH FT	828.14
6/17/2013	1005050	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	05/13 - SCHOOL LUNCH PROGRAM FOR MV	1,158.10
6/17/2013		NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	05/13 - SCHOOL LUNCH PROGRAM FOR PV	516.45
6/17/2013	1005051	REES ELECTRONICS	BATTERY BACKUP AND INSTALLATION FOR PHONE SYSTEM	279.00
6/17/2013	1005052	YOSHIE GRACE SASAKI	REIMB - SYRUP, COFFEE, CHOCLATE BARS FOR 6TH GRADE FT	830.51
6/17/2013	1005053	ALYSSA PARKER	04/13 - THERAPEUTIC EXERCISES	240.00
6/17/2013		ALYSSA PARKER	05/13 - THERAPEUTIC EXERCISES	330.00
6/17/2013	1005054	ANTHEM BLUE CROSS	07/13 - PREMIUM #364200	15,795.00
6/17/2013	1005055	BAGELWORKS CAFE	06/07/13 - BAGELS, CREAM CHEESE	74.05
6/17/2013	1005056	BIDDING FOR GOOD	2013 AFTER AUCTION FEES	84.24
6/17/2013	1005057	BROWN SHEEP COMPANY, INC.	YARN	111.12
6/17/2013	1005058	DEPARTMENT OF JUSTICE	05/13 - FINGERPRINT APPS	32.00
6/17/2013	1005059	KABAZON WATERS	05/18/13, 05/28/13 - BOTTLED WATER FOR PV	35.01
6/17/2013		KABAZON WATERS	05/28/13 - BOTTLED WATER FOR MV	68.05
6/17/2013		KABAZON WATERS	05/28/13 - BOTTLED WATER FOR REEF	19.15
6/17/2013	1005060	LAUSD	05/13 - CUSTODIAL SVCS, UTILITIES, SUPPLIES FOR SPRING FAIRE	328.35
6/17/2013	1005061	MARY T. MILLER	05/13 - OT SERVICES	900.00
6/17/2013	1005062	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BEESWAX, PENCILS FOR OCS STORE	433.32
6/17/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS, LUNCH BOXES FOR OCS STORE	397.71
6/17/2013	1005063	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 06/07/13	550.00
6/17/2013	1005064	PRN NURSING CONSULTANTS	05/01/13 - SPECIAL ED NURSING SERVICES - 7.5 HRS	562.50
6/17/2013	1005065	RACE COMMUNICATIONS	06/13 - PHONE SERVICE ACCT #100091	434.25
6/17/2013	1005066	RAINBOW RESOURCE CENTER	WORKBOOKS	1,092.00
6/17/2013	1005067	RICOH AMERICAS CORPORATION - 036-0018751-000	04/29-05/28/13 - COPIER LEASES	1,946.90
6/17/2013	1005068	RICOH USA, INC	04/30-05/29/13 - COPIER OVERAGES	6.30

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6/17/2013	1005069	SPECIAL EDUCATION ASSISTANCE & TECHNICAL SUPPORT	05/02-06/07/13 - SPEECH/LANGUAGE SERVICES	8,557.50
6/17/2013	1005070	YOUNG, MINNEY & CORR LLP	05/13 - LEGAL SERVICES	701.10
6/24/2013	1005071	BAGELWORKS CAFE	06/14/13 - BAGELS, CREAM CHEESE FOR REEF	74.05
6/24/2013	1005072	BLUE SHIELD OF CALIFORNIA	07/13 - HEALTH PREMIUM #4341634	1,834.20
6/24/2013	1005073	EDUCATIONAL TESTING SERVICE	STAR TESTS	112.10
6/24/2013	1005074	GE CAPITAL	06/13 - CANON COPIER LEASE #7457128-007	708.03
6/24/2013	1005075	MCGRAW-HILL SCHOOL EDUCATION LLC	TEXTBOOKS - ALGEBRA, FRACTIONS, PERCENTAGES, GEOMETRY	13,775.54
6/24/2013	1005076	MILLENNIAL CHILD, INC.	6TH GRADE WALDORF PROF DEVELOPMENT COURSE	350.00
6/24/2013	1005077	PATRICE LAPORTE	05/13 - OCCUPATIONAL THERAPY	3,120.00
6/24/2013	1005078	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 6/14/13	150.00
6/24/2013	1005079	TOTAL EDUCATION SOLUTIONS	05/13 - SERVICES	9,121.90
6/24/2013	1005080	VERIZON COMMUNICATIONS	06/13 - TELEPHONE ACCT #310-827-	490.74
6/24/2013	1005081	WALDORF INSTITUTE OF SOUTHERN CALIFORNIA	7TH GRADE WALDORF PROF DEVELOPMENT COURSE	625.00
6/24/2013	1005082	WAXIE SANITARY SUPPLY	TRASH BAGS, BLEACH, TOILET BRUSH, SCOUR PADS	764.40
6/24/2013	1005083	ALMA GARMENDEZ	REIMB - FOOD, TEA, FLOWERS, CHALK, RIBBON	686.49
6/24/2013	1005084	ANDREA REIBSAMEN	REIMB - SNACKS, PHOTO PRINTS FOR AFTERCARE	211.22
6/24/2013	1005085	ANDREW HAWN	REIMB - FOOD FOR FIELD TRIP 4TH A	74.31
6/24/2013	1005086	CHRISTINA RUBINO	REIMB - YEAST, BUTTER, PASTA	45.65
6/24/2013	1005087	CORINNA HABIB	REIMB - CHOCOLATE, PLANTS, YARN, PIPE CLEANERS	174.99
6/24/2013	1005088	DEBRA K. TRIPP	REIMB - FOOD, DRINKS, DIPLOMA COVERS FOR GRADUATION	141.11
6/24/2013	1005089	INE KUTCHER	REIMB - CAMPSITE RESERVATION FOR FIELD TRIP 6TH A	68.00
6/24/2013	1005090	STEPHANIE MCGURK	REIMB - STOOL, TAPE, PAINT, BRUSHES TO PAINT CLASSROOM	176.52
6/24/2013	1005091	TERRY BLECHER	REIMB - NEEDLES, FABRIC, FELT, YARN	716.55
6/24/2013	1005092	YURI WHITE	REIMB - LIVESCAN	40.00
6/25/2013	1005093	LOS ANGELES UNIFIED SCHOOL DISTRICT	06/19/13 - MOVERS FROM PV TO MV CAMPUS	6,000.00
6/26/2013	1005094	BROWN SHEEP COMPANY, INC.	YARN	508.59

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Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
6/26/2013	1005095	CHARTER SAFE	FY13-14 25% DEPOSIT	15,323.16
6/26/2013	1005096	MATH-U-SEE, INC	TEXTBOOKS	1,862.41
6/26/2013	1005097	SCHOOL SITE SOLUTIONS,	05/13 - SERVICES	2,248.45
6/26/2013	1005098	SMART RESOLUTION, INC	PURCHASE ORDER FORMS	174.95
6/26/2013	1005099	THE BOOKSOURCE	TEXTBOOKS	2,422.99
6/26/2013	1005100	TOTAL EDUCATION SOLUTIONS	03/13 - SERVICES FOR MV	5,221.14
6/26/2013		TOTAL EDUCATION SOLUTIONS	03/13 - SERVICES FOR PV	1,435.89
6/26/2013	1005101	US GAMES	BASKETBALL NETS, FOOTBALLS, WHISTLES, VESTS	925.84
6/26/2013	1005102	VISION SERVICE PLAN INC	07/13 - PREMIUM ACCT #12 241860 0001	238.67
6/26/2013	1005103	WAXIE SANITARY SUPPLY	PAPER TOWEL DISPENSERS	836.03
6/26/2013	1005104	WEST EARL WOOLEN MILL	WOOL	102.45
6/26/2013	1005105	KNOTT'S BERRY FARM	ADMISSION AND PARKING FOR KNOTTS BERRY FARM FIELD TRIP	816.00
6/26/2013	1005107	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	BEEESWAX, PAPER, PAINT	654.62
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	COLOUR PENCILS	707.54
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	COLOUR PENCILS, WATER COLOUR PAPER	1,497.30
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS, BEESWAX, PAINT	213.38
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS, PAINT, BEESWAX	1,389.26
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS, PENCILS, PAPER	436.55
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	CRAYONS, PENCILS, WAX FOR OCS STORE	1,805.23
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	GRAPH BOOKS, COLOUR PENCILS, PENS, PAINT BRUSHES	532.45
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, CHALK, PENCILS	552.95
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, COLOUR PENCILS, GRAPH BOOKS	449.68
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, CRAYONS, CHALK, PAPER	1,843.11
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, CRAYONS, PAPER	1,237.20
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, PAPER, PENCILS	4,154.14
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT, PAPER, TISSUE PAPER, CHALK, PENCILS	3,310.71
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAPER, PAINT, CRAYONS	1,237.20

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6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAPER, PAINT, PENS	814.64
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAPER, WOOL, CRAYONS, BEESWAX	1,214.17
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	REIMB - WOOL, PAPER, BEESWAX	1,237.96
6/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	SHIPPING CHARGES	640.11
6/26/2013	1005108	MORE PREPARED LLC	WATER, FIRST AID, WIPES	814.14
6/26/2013	1005109	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	06/13 - LUNCH PROGRAM FOR PV	278.57
6/26/2013		NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	06/13 - SCHOOL LUNCH PROGRAM FOR MV	591.57
6/26/2013	1005110	READ NATURALLY INC.	TEXTBOOKS	778.80
6/26/2013	1005111	RUDOLF STEINER COLLEGE	5 ENROLLMENTS FOR HYBRID PROGRAM - CYCLE 2	15,000.00
6/26/2013	1005112	SPECIAL ED DYNAMICS	05/13 - PSYCHOLOGIST SERVICES	7,121.25
6/26/2013	1005113	TWIN BIRCH PRODUCTS	DOWELS FOR HANDWORK	235.75
6/26/2013	1005114	TYLER TECHNOLOGIES INC.	WEB TRAINING AND SCHOOLMASTER HOSTING SVCS	7,951.48
6/26/2013	1005115	WAXIE SANITARY SUPPLY	CLEANING LIQUID, BROOM	243.96
6/26/2013	1005116	ALICIA VAN OOYEN	REIMB - MILEAGE FOR FIELD TRIP	70.00
6/26/2013	1005117	ALISON CAZADIO	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005118	ANDREW HAWN	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005119	BELLE PEREZ	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005120	BETH KRIZEK	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005121	BIRGITTE KASTENBAUM	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005122	DAN MANALAG	REIMB - MILEAGE FOR REIMBURSEMENT	40.00
6/26/2013	1005123	DEAN KUBARI	REIMB - MILEAGE FOR FIELD TRIP	70.00
6/26/2013	1005124	DEBRA BRYANT	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005125	DORIS KINNEY	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005126	ERIC BURNS	REIMB - MILEAGE FOR FIELD TRIP	40.00
6/26/2013	1005127	GREG JBARA	REIMB - MILEAGE FOR FIELD TRIP	0.00
6/26/2013	1005128	HENRICK FETT	REIMB - MILEAGE AND EXTRA CAR FEES FOR FIELD TRIP	100.00
6/26/2013	1005129	HIROMI YONEDA-MATSUE	REIMB - DROP CLOTH, DRY CLEANING FOR JAPANESE PLAY	41.83
6/26/2013		HIROMI YONEDA-MATSUE	REIMB - RICE, SPINACH, ICE CREAM FOR JAPANESE PROGRAM	122.85
6/26/2013		HIROMI YONEDA-MATSUE	REIMB - ROSES FOR GRADUATION CEREMONY	91.35
6/26/2013	1005130	KAREN FENSWICK	REIMB - APPLE SAUCE, GAMES, CHIPS, ENVELOPES FOR 1ST GRADE	228.81

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6/26/2013	1005131	KIMBERLY TOMASOSKI	REIMB - MILEAGE FOR FIELD TRIP	70.00
6/26/2013	1005132	MARLENE NICHOLAS	REIMB - OATS, SYRUP, FLOUR FOR KINDERGARTEN	192.72
6/26/2013		MARLENE NICHOLAS	REIMB - PAPER, WATER, FRUITS FOR KINDERGARTEN	68.53
6/26/2013	1005133	NANCY O'ROURKE	REIMB - ICE PACKS, BATTERIES	55.17
6/26/2013	1005134	PAGE LEONG	REIMB - COLOR POWDERS	38.87
6/26/2013	1005135	STEPHANIE EDWARDS	REIMB - FLOWERS FOR GRADUATION, CLEANING BUCKET	47.60
6/26/2013	1005136	VALEO SCHULTZ	REIMB - MILEAGE FOR FIELD TRIP	70.00
6/27/2013	1005137	ALLEN DISPLAY	DOUBLE DOOR OUTDOOR MESSAGE CENTER	2,027.65
6/27/2013	1005138	HARCOURT OUTLINES INC.	STUDENT AGENDA BOOKS	582.14
6/27/2013	1005139	NASCO MODESTO	BEAKERS, BUNSEN BURNERS, GOGGLES, PAPER	385.08
6/27/2013	1005140	RAINBOW RESOURCE CENTER	MATH WORK BOOKS	1,021.80
6/27/2013	1005141	THREE STAR MAINTENANCE	FLOOR REFINISHING	292.00
6/27/2013	1005142	WESTWOOD SIGN SERVICE	SCHOOL SIGN	<u>1,689.50</u>
Report Total				<u><u>269,473.11</u></u>

**Ocean Charter School
12-13 CASH FLOW FORECAST**

	12-13 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Variance from Budget
		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul '12 - Jun 13	
Total Enrollment	428													428	
Enter Apportionment Schedule Scenario ↓			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1		
3 - 2012-13 - Proposed Apportionment (Taxes Fail)			0%	2%	13%	5%	9%	9%	17%	0.038	0.021	5/41	5/93		
			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6		
# of school days		3	17	23	18	15	17	18	16	17	22	10		176	
# of pay period days															
INCOME															
8011-8096 · Revenue Limit Sources															
8012 · Education Protection Account														448,000	448,000
8015 · Charter School General Purpose - State Aid	1,546,587	-	-	63,516	99,359	53,691	191,909	99,359	99,359	70,130	40,331	20,633	338,964	1,077,249	(469,338)
8019 · Charter Schools General Purpose - Prior Year	(161)	-	-	-	-	-	-	-	-	(161)	(92)	(47)	(1,101)	(1,401)	(1,240)
8096 · In lieu of Property Taxes	553,082	-	100,875	44,833	-	44,833	89,666	44,833	78,458	38,688	39,049	39,049	48,998	569,281	16,200
Total 8011-8096 · Revenue Limit Sources	2,099,508	-	100,875	108,349	99,359	98,524	281,575	144,192	177,816	108,657	79,288	59,635	834,861	2,093,129	(6,379)
8100-8290 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8181 · Special Education - IDEA	76,538	-	14,115	6,273	-	6,273	12,546	6,273	10,978	5,430	5,469	5,469	6,575	79,402	2,863
8220 · Child Nutrition (Federal)	-	-	-	-	-	-	-	-	-	-	-	-	2,328	2,328	2,328
8291 · Title I, A, Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8292 · Title II, A Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 · Title III, Limited English (LEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 · Title V, B Charter Schools Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8290 · Other Federal Income	76,538	-	14,115	6,273	-	6,273	12,546	6,273	10,978	5,430	5,469	5,469	8,903	81,729	5,191
8300-8599 · Other State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8311 · Special Ed - AB 602	228,127	-	41,800	18,578	-	18,578	37,156	18,578	32,511	16,081	16,197	16,197	8,994	224,669	(3,458)
8312 · Supplemental Hours	1,471	-	-	58	91	49	175	91	91	63	36	18	800	1,471	-
8434 · Class Size Reduction (K-3)	134,946	-	-	-	34,272	-	-	-	-	39,948	-	-	60,726	134,946	-
8520 · Child Nutrition (State)	-	-	-	-	-	-	-	-	-	-	-	-	145	145	145
8560 · State Lottery Revenue	59,364	-	-	-	-	-	-	14,471	-	-	14,637	-	29,797	58,905	(459)
8580 · Prop 1D Revenue	26,239	-	-	6,514	2,512	522	429	-	1,195	68	-	-	5,744	16,983	(9,256)
8590 · Charter Sch Categorical Blk Gr	162,640	-	-	9,990	15,628	8,445	30,185	15,628	15,628	11,553	6,643	3,399	60,115	177,213	14,573
8591 · SB740	150,479	-	-	-	-	-	-	-	-	-	-	-	149,319	149,319	(1,160)
8593 · Art and Music Block Grant	4,358	-	436	-	784	392	392	392	392	392	392	392	394	4,358	-
8595 · Secondary School Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 · Other State Revenue	23,478	-	-	-	-	-	5,768	-	-	-	7,041	804	-	13,613	(9,865)
Total 8300-8599 · Other State Income	791,101	-	42,236	35,140	53,286	27,986	74,104	49,159	49,817	68,104	44,946	20,810	316,033	781,623	(9,478)
8600-8699 · Other Income-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 · Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 · Interest Income	1,638	131	157	168	147	143	137	129	115	120	113	117	101	1,578	(60)
8690 · All Other Income (afterschool, summer school, Enrich)	142,021	514	4,321	20,574	18,450	11,778	11,215	12,711	13,889	14,053	12,904	8,722	1,748	130,880	(11,141)
8698 · Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 · Fundraising	394,810	2,013	1,763	2,687	4,169	70,371	136,229	26,007	27,851	73,751	24,852	30,912	31,561	432,166	37,356
8999 · Prior Year Adjustments	13,443	-	2,095	396	558	800	-	7,407	-	2,187	(2,378)	(2)	2,059	13,122	(321)
Total 8600-8699 · Other Income-Local	551,911	2,658	8,336	23,825	23,325	83,092	147,580	46,254	41,856	90,111	35,491	39,749	35,469	577,745	25,834
TOTAL INCOME	3,519,059	2,658	165,561	173,587	175,970	215,875	515,806	245,878	280,467	272,302	165,194	125,664	1,195,265	3,534,227	15,168

**Ocean Charter School
12-13 CASH FLOW FORECAST**

	12-13 BUDGET	ACTUAL Jul-12	ACTUAL Aug-12	ACTUAL Sep-12	ACTUAL Oct-12	ACTUAL Nov-12	ACTUAL Dec-12	ACTUAL Jan-13	ACTUAL Feb-13	ACTUAL Mar-13	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	FORECAST Jul '12 - Jun 13	Variance from Budget
EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000 · Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1110 · Teachers Salaries	994,122	-	82,494	85,087	81,889	83,204	84,295	103,999	93,730	93,730	93,030	94,150	93,310	988,919	(5,203)
1170 · Teachers Subs	48,793	-	1,200	3,900	7,159	8,184	6,425	1,476	2,706	1,609	1,842	2,004	2,112	38,616	(10,177)
1175 · Teachers - Extra Duty/Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 · Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 · Certificated School Administrators	175,200	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	19,183	15,017	180,200	5,000
1900 · Other Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	1,218,115	14,600	98,294	103,587	103,648	105,988	105,319	120,075	111,036	109,939	109,472	115,337	110,438	1,207,735	(10,380)
2000 · Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100 · Instructional Aides	282,424	683	9,313	26,346	29,812	24,712	27,290	19,310	27,054	28,100	21,939	32,693	26,592	273,842	(8,582)
2200 · Classified Support (maintenance, food)	18,827	-	780	1,590	2,100	2,483	2,070	1,170	1,800	1,800	1,380	1,980	1,710	18,863	35
2300 · Classified School Administrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 · Clerical/Technical/Office	217,248	14,270	15,114	17,792	20,628	17,044	18,820	18,655	19,988	20,761	19,372	22,895	22,957	228,297	11,049
2900 · Other Classified (noon and yard supervisors, etc)	84,263	664	1,967	6,732	9,972	8,212	8,952	5,504	8,129	9,183	6,233	10,398	6,302	82,246	(2,017)
Total 2000 · Classified Salaries	602,761	15,617	27,174	52,459	62,512	52,451	57,132	44,638	56,970	59,844	48,923	67,966	57,560	603,247	486
3000 · Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3111 · STRS	98,758	1,205	8,109	8,412	8,228	8,427	8,522	9,784	8,947	8,959	8,889	9,360	8,967	97,810	(948)
3212 · PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 · Social Security (OASDI)	38,492	900	1,628	3,347	4,023	3,484	3,661	2,853	3,817	3,669	3,140	4,331	3,677	38,531	38
3331 · Medicare	26,353	422	1,806	2,261	2,408	2,296	2,354	2,387	2,429	2,455	2,275	2,651	2,436	26,181	(172)
3401 · H & W Payment (medical, dental, vision insurance)	192,317	29,805	12,995	1,403	22,447	16,088	14,781	14,907	21,856	16,163	17,598	15,329	1,361	184,734	(7,583)
3501 · SUI Payment Account	19,988	320	1,370	1,715	1,827	1,742	1,786	1,811	1,843	1,863	1,726	2,011	1,848	19,862	(126)
3601 · Wkr Comp Payment Account	34,058	12,177	-	6,088	3,044	6,088	572	3,044	3,044	-	-	-	-	34,058	-
3901 · 403B	33,535	2,230	2,758	2,758	2,758	3,158	2,828	2,870	2,835	2,835	2,835	2,835	2,835	33,535	-
3902 · Other Benefits	5,126	-	-	-	1,197	1,221	-	-	-	208	-	191	200	3,017	(2,109)
Total 3000 · Employee Benefits	448,627	47,059	28,666	25,985	45,931	42,505	34,505	37,656	44,771	36,152	36,463	36,708	21,324	437,728	(10,899)
4000 · Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4110 · Textbooks	17,746	-	-	-	8,700	(23)	43	-	47	(22)	-	-	23,762	32,508	14,762
4210 · Other Books and Reference Materials	1,296	-	-	72	557	286	18	74	47	241	-	25	1,411	2,732	1,436
4310 · Instructional Materials	51,116	-	1,133	22,360	6,296	939	3,251	854	963	3,065	590	306	36,871	76,628	25,512
4350 · Office Supplies	9,950	-	557	1,383	1,707	739	909	703	940	13	1,023	1,215	6,698	15,887	5,937
4370 · Custodial Supplies	3,338	-	49	58	1,988	11	77	-	555	185	-	88	2,695	5,706	2,368
4390 · Other Supplies	8,805	77	451	1,754	1,877	569	667	267	1,128	515	499	898	19,093	27,795	18,990
4400 · Noncapitalized Furniture/Equipment	42,473	-	137	11,380	474	322	-	639	520	-	-	-	34,000	47,472	5,000
Total 4000 · Supplies	134,724	77	2,326	37,008	21,599	2,844	4,964	2,537	4,200	3,998	2,112	3,184	127,074	211,924	77,200
5000 · Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 · Travel and Conferences	22,777	772	1,700	-	2	-	2,132	1,171	-	-	24	-	25,872	31,673	8,896
5300 · Dues and Fees	16,929	162	40	772	40	3,315	270	40	2,290	-	139	81	8,031	15,180	(1,749)
5450 · Insurance (property, student accident, board)	25,287	8,429	-	4,214	2,107	4,214	2,107	2,107	2,107	-	-	-	-	25,287	-
5500 · Utilities and Housekeeping	4,037	-	569	-	1,968	-	450	150	300	150	150	150	3,733	7,620	3,583
5610 · Building Rent	289,454	33,182	16,591	17,176	17,190	17,190	17,190	63,498	23,805	23,206	23,805	24,404	6,615	283,855	(5,599)
5620 · Equipment Rental	23,224	73	(19,835)	2,654	3,461	2,601	3,596	1,884	3,425	4,423	13,908	2,665	4,602	23,458	234
5630 · Vendor Repairs	2,045	150	450	-	-	-	945	-	-	-	-	-	-	1,545	(500)
5812 · Pupil Transportation - General	39,780	100	-	-	1,038	512	1,610	-	1,392	960	11,712	14,175	6,255	37,754	(2,026)

**Ocean Charter School
12-13 CASH FLOW FORECAST**

	12-13 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Variance from Budget
		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul '12 - Jun 13	
5820 · Legal/Audit	45,916	-	1,927	-	9,690	2,408	296	1,343	2,093	3,159	2,152	995	6,937	31,000	(14,916)
5830 · Advertisement/Recruitment	400	-	-	225	-	-	-	50	25	-	-	-	-	300	(100)
5850 · Non-Instructional Consultants	75,726	520	4,729	489	435	3,134	-	-	3,345	-	218	2,550	14,385	29,803	(45,923)
5851 · Instructional Consultants	252,085	-	-	-	4,583	14,230	32,162	20,482	38,727	27,197	2,710	28,379	74,330	242,799	(9,286)
5853 · ExED	83,004	-	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	13,834	6,917	6,917	83,004	-
5855 · Prop 1D Expenditures	26,239	-	-	6,514	2,512	522	429	-	1,195	68	-	-	5,744	16,983	(9,256)
5890 · Other Services & Operating Expe	12,072	326	478	632	1,311	2,850	518	664	2,910	615	1,097	2,591	2,962	16,953	4,881
5891 · Factoring Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5896 · Fair Share Special Education Cost	82,260	-	15,097	6,710	-	6,710	13,419	6,710	11,742	5,808	5,850	5,850	4,204	82,099	(160)
5897 · Fundraising Cost	37,181	43	4	2,192	680	3,514	10,772	983	2,944	3,838	810	6,463	5,627	37,871	691
5900 · Communications (tele, internet, postage)	10,784	519	-	1,710	280	1,515	1,074	221	2,408	625	1,587	977	8,486	19,401	8,617
Total 5000 · Operating Services	1,049,199	44,277	28,666	50,205	52,213	69,633	93,888	106,221	105,625	76,966	77,995	96,197	184,701	986,587	(62,613)
6000 · Capital Outlay															
6900 · Depreciation	5,053	444	444	473	471	466	459	556	348	348	348	348	392	5,098	45
Total 6000 · Capital Outlay	5,053	444	444	473	471	466	459	556	348	348	348	348	392	5,098	45
7000 · Other Outgo															
7299 · District Oversight Fee	22,623	-	4,115	1,829	-	1,829	3,657	1,829	3,200	(550)	883	883	5,043	22,717	94
7310 · INDIRECT COSTS (Transferred to Central Admin)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 · Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900
Total 7000 · Other Outgo	22,623	-	4,115	1,829	-	1,829	3,657	1,829	3,200	(550)	883	883	5,043	22,717	94
Total Expenses	3,481,102	122,074	189,685	271,546	286,375	275,716	299,926	313,512	326,152	286,697	276,197	320,622	506,533	3,475,035	(6,067)
NET INCOME	37,957	(119,416)	(24,124)	(97,959)	(110,405)	(59,841)	215,880	(67,634)	(45,685)	(14,396)	(111,003)	(194,958)	688,732	59,192	21,235
Beginning Cash Balance	8,044,668	8,044,668	7,905,856	8,493,291	8,587,328	8,487,392	8,428,010	8,645,539	8,581,049	8,571,488	8,535,850	8,441,602	8,242,047	8,044,668	-
Cash Flow from Operating Activities															
Net Income	37,957	(119,416)	(24,124)	(97,959)	(110,405)	(59,841)	215,880	(67,634)	(45,685)	(14,396)	(111,003)	(194,958)	688,732	59,192	21,235
Change in Accounts Receivable															
Prior Year Accounts Receivable	867,694	18,198	627,029	203,770	11,592			4,625			2,489			867,705	10
Current Year Accounts Receivable	(1,031,602)												(1,109,706)	(1,109,706)	(78,104)
Change in Due from	234		234								(10)			224	(10)
Change in Accounts Payable	18,989	(86,700)	(1,217)	(1,261)	4,739	17,140	(16,268)	1,574	18,844	(23,363)	6,553	(6,954)	72,296	(14,618)	(33,607)
Change in Due to	(11,769)		(11,769)										19,431	7,661	19,431
Change in Payroll Liabilities	(10,832)	(7,026)	(869)	1,587	(1,310)	(14,979)	18,649	(3,612)	19,323	1,907	(3,875)	2,171	1,863	13,830	24,662
Prepaid Expenditures	20,074	58,865		(136)		(1,125)	(333)					(161)	(33,790)	23,320	3,246
Deferred Revenue	(52,478)			(13,028)	(5,024)	(1,044)	(858)	-	(2,390)	(135)	11,250	-	(6,488)	(17,717)	34,762
Depreciation Expense	5,053	444	444	473	471	466	459	556	348	348	348	348	392	5,098	45
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(31,118)	(3,178)	(2,293)	(5,922)	(2,512)	(522)	(429)	-	(1,195)	(68)	-	-	(10,862)	(26,980)	4,138
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source	26,239	-		6,514	2,512	522	429	-	1,195	68	-	-	5,744	16,983	(9,256)
Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	7,883,109	7,905,856	8,493,291	8,587,328	8,487,392	8,428,010	8,645,539	8,581,049	8,571,488	8,535,850	8,441,602	8,242,047	7,869,660	7,869,660	(13,449)
Ending Cash Less Restricted Prop 1D Funds:	196,450	192,958	780,393	880,944	783,519	724,660	942,618	878,127	869,762	834,191	739,943	540,389	173,745	173,745	