

OCEAN CHARTER SCHOOL - Financial Dashboard (September 2023)

1 Key Performance Indicators

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

KEY POINTS

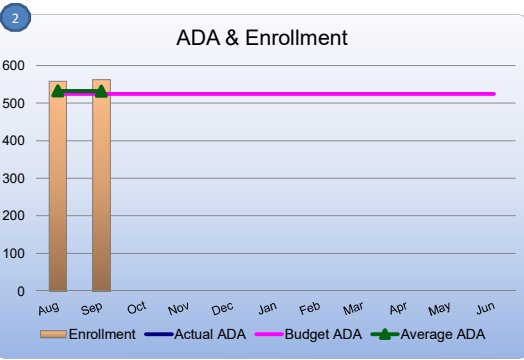
At the end of month 2, enrollment was 562. The forecast assumes enrollment at 558 (0 students below budget), attendance rate at 94.4% and Average ADA at 526.42, 1.90 ADA above budget resulting in a \$21K increase in LCFF revenue.

Projected Operating Net Income is at \$515K, \$78K above budget.

EBITDA is \$697K with a debt service coverage ratio of 1.50.

Forecast includes \$220K of restricted one-time funds. An additional \$180K remains available to spend through FY27/28.

Operating cash at the end of September was \$1.9M. Projected cash balance at year-end is \$2M representing a cash reserve of 28%. Restricted Site cash is \$331K and Restricted Non-Site cash is \$478K.



3 Average Daily Attendance Analysis

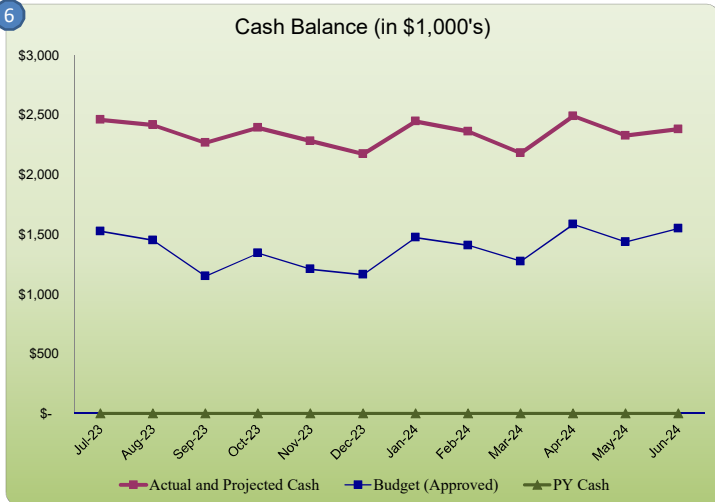
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	562	558	558	0	558	562
ADA %	95.3%	94.4%	94.0%	0.4%	94.2%	92.7%
Average ADA	531.46	526.42	524.52	1.90	525.47	515.96

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.5%	0.0%	19.6%
3-Year Average %	20.3%	20.3%	0.0%	21.7%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 09/30/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,842,749	5,821,308	21,441	5,832,025	10,724	701,443	679,101	22,342	5,271,684	4,711,301
Federal Revenue	129,484	129,363	121	129,484	0	24,883	-	24,883	371,272	635,453
State Revenue	765,630	657,340	108,289	704,736	60,894	498,933	20,133	478,800	1,115,585	416,024
Other Local Revenue	464,615	464,339	276	464,339	276	167,785	39,479	128,306	625,319	1,650,582
Grants/Fundraising	482,652	475,381	7,272	482,652	0	65,079	65,038	41	1,197,950	466,832
TOTAL REVENUE	7,685,131	7,547,731	137,400	7,613,236	71,894	1,458,123	803,751	654,372	8,581,809	7,880,191
Total per ADA	14,599	14,390	209	14,462	137				16,633	15,871
w/o Grants/Fundraising	13,682	13,483	199	13,545	137				14,311	14,931
Certificated Salaries	1,901,184	1,942,603	(41,419)	1,908,493	7,308	350,989	371,950	(20,961)	1,897,666	1,864,851
Classified Salaries	1,658,630	1,595,955	(62,674)	1,639,703	(18,926)	328,675	257,099	(71,577)	1,753,036	1,449,126
Benefits	1,199,623	1,153,858	(45,765)	1,183,161	(16,462)	305,724	257,358	(48,366)	1,116,165	947,167
Student Supplies	393,758	387,261	(6,497)	392,313	(1,445)	135,987	93,212	(42,775)	409,032	455,412
Operating Expenses	1,835,130	1,832,125	(3,005)	1,834,880	(251)	429,576	500,719	(71,144)	2,240,748	1,483,695
Other	1,645,998	1,662,359	16,361	1,662,462	16,464	416,375	432,736	(16,361)	1,649,938	1,442,104
TOTAL EXPENSES	8,634,324	8,574,162	(60,162)	8,621,011	(13,312)	1,967,327	1,913,075	(54,252)	9,066,585	7,642,355
Total per ADA	16,402	16,347	(55)	16,377	25				17,572	15,392
NET INCOME / (LOSS)	(949,193)	(1,026,431)	77,238	(1,007,775)	58,582	(509,204)	(1,109,324)	600,120	(484,776)	237,836
OPERATING INCOME	515,320	437,774	77,546	456,532	58,788	(142,845)	(377,221)	234,376	979,200	1,679,940
EBITDA	696,805	635,929	60,877	654,687	42,119	(92,829)	(310,536)	217,707	1,165,162	1,679,940



7 Balance Sheet

	6/30/2023	9/30/2023	6/30/2024 FC
Assets			
Cash, Operating	1,811,925	1,935,249	2,049,286
Cash, Restricted	330,541	330,541	330,541
Accounts Receivable	1,418,270	48,811	879,080
Due From Others	0	0	0
Other Assets	43,745	34,183	44,224
Net Fixed Assets	55,058,605	54,708,692	53,610,538
Total Assets	58,663,085	57,057,476	56,913,669
Liabilities			
A/P & Payroll	174,096	258,615	359,012
Due to Others	883,015	165,472	592,290
Deferred Revenue	461,612	0	0
Other Liabilities	19,935	19,935	19,935
Total Debt	10,892,087	10,890,317	10,659,284
Total Liabilities	12,430,745	11,334,339	11,630,522
Equity			
Beginning Fund Bal.	46,231,868	45,901,799	45,901,799
Net Income/(Loss)	(484,776)	(509,204)	(949,193)
Total Equity	45,747,092	45,392,595	44,952,606
Total Liabilities & Equity	58,177,837	56,726,934	56,583,128
Available Line of Credit			
Days Cash on Hand		87	104
Cash Reserve %	23.8%	27.0%	28.6%
Debt Service Coverage Ratio			1.50

Year-End Cash Balance

Projected	Budget	Variance
2,379,826	1,548,579	831,247





OCEAN CHARTER SCHOOL

Financial Analysis

September 2023

Net Income

Ocean Charter School is projected to achieve a net income of -\$949K and an operating net income (adjusted for building project related items) of \$515K in FY23-24 compared to -\$1,026K and \$438K(Operating) in the board approved budget. Reasons for this positive \$77K and \$77K variances are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2023, the school's operating cash balance was \$1.94M. By June 30, 2024, the school's cash balance is projected to be \$2.05M, which represents a 29% reserve.

As of September 30, 2023, the Accounts Receivable balance was \$49K, down from \$57K in the previous month, due to the receipt of revenue earned in FY22-23.

As of September 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$259K, compared to \$181K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.69M, which is \$137K or 1.8% over budgeted revenue of \$7.55M.

LCFF Revenue (8011-8098) \$21K increase than budget due to a slightly higher than budget ADA.

State Mental Health (8592) \$43K increase due to a new funding source added after budget approval.

Expanded Learning Opportunity Program (8595) \$20K decrease due to a rate decrease for schools with UPP less than 75%.

Expenses

Total expenses for FY23-24 are projected to be \$8.63M, which is \$60K or 0.7% over budgeted expenditures of \$8.57M.

Teachers' Salaries - Substitute (1170) \$34K over budget due additional substitute services needed to cover for staff and faculty absences.

Certificated Supervisors' & Administrators' Salaries (1300) \$26K under due to a director salary budgeted at a higher rate.

ADA

Budgeted P2 ADA is 524.52 based on enrollment of 558 and a 94.0% attendance rate.

Forecast P2 ADA is 526.42 based on enrollment of 558 and a 94.4% attendance rate.

Actual ADA through Month 2 is 531.46 with ending enrollment of 562 and a 95.3% attendance rate.

In Month 2, ADA was 530.74 with a 95.0% attendance rate.

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

**Ocean Charter School
Balance Sheet
As of September 30, 2023**

Assets	
Current Assets	
Cash	\$2,265,789
Accounts Receivable	\$48,811
Due From Others	\$0
Prepaid Expenses	\$27
9332 - Prepaid Expenses	\$27
Total - Prepaid Expenses	27
9446 - Furniture	24,090
Right of Use Assets	\$34,156
9462 - ROU Equipment	50,861
9467 - ROU Accumulated Amortization Equipment	(16,705)
Total Right of Use Assets	34,156
Total Long Term Assets	\$54,742,848
Total Assets	\$57,057,474
Liabilities	
9501 - Accounts Payable Posting	155,821
9533 - STRS - State Teachers Retirement System	62,603
Total Payroll Liabilities	68,964
9625 - Current Leases Payable	14,221
9644 - Current Loans	\$266,150
Total Current Loans	266,150
Total Current Liabilities	\$1,045,468
Long Term Liabilities	\$10,644,102
9667 - Long Term Leases Payable	19,935
9672 - Long Term Loans	10,624,167
Total Long Term Liabilities	\$10,644,102
Total Liabilities	\$11,689,569
Net Income	(533,894)
Less Restricted Funds	\$154,707
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$45,367,905
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$45,367,905
Total Liabilities & Equity	\$57,057,474

Ocean Charter School
Income Statement
For the 3 Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	115,448	116,773	(1,325)	230,896	233,546	(2,650)	2,567,167	2,336,271
8012 - Education Protection Account	0	0	0	0	0	0	1,512,037	1,512,037
8096 - In Lieu of Property Taxes	144,783	137,094	7,689	470,547	445,555	24,992	1,742,104	1,271,557
Total LCFF Revenues	\$260,231	\$253,867	\$6,364	\$701,443	\$679,101	\$22,342	\$5,821,308	\$5,119,865
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	21,721	0	21,721	73,796	52,075
8291 - Title I	0	0	0	0	0	0	37,171	37,171
8292 - Title II	0	0	0	0	0	0	8,396	8,396
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
8297 - Facilities Incentive Grant	(12,345)	0	(12,345)	(24,691)	0	(24,691)	0	24,691
8299 - All Other Federal Revenue	0	0	0	3,162	0	3,162	0	(3,162)
Total Federal Revenues	(\$12,345)	\$0	(\$12,345)	\$193	\$0	\$193	\$129,363	\$129,171
Other State Revenues								
8520 - Child Nutrition - State	0	0	0	130,119	0	130,119	174,817	44,698
8550 - Mandate Block Grant	0	0	0	0	0	0	10,241	10,241
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	89,168	89,168
8562 - State Lottery - Prop 20	0	0	0	0	0	0	35,143	35,143
8592 - State Mental Health	2,088	0	2,088	4,176	0	4,176	0	(4,176)
8595 - Expanded Learning Opportunity Program	8,009	10,066	(2,057)	112,971	20,133	92,838	201,328	88,357
8599 - State Revenue - Other	0	0	0	251,667	0	251,667	146,644	(105,023)
Total Other State Revenues	\$10,097	\$10,066	\$31	\$498,933	\$20,133	\$478,800	\$657,340	\$158,407
Local Revenues								
8660 - Interest & Dividend Income	35	0	35	107	0	107	0	(107)
8682 - Childcare & Enrichment Program Fees	117,278	39,479	77,798	167,402	39,479	127,923	429,339	261,937
8699 - All Other Local Revenue	0	0	0	0	0	0	35,000	35,000
Total Local Revenues	\$117,313	\$39,479	\$77,833	\$167,509	\$39,479	\$128,030	\$464,339	\$296,830
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	3,000	3,000
8695 - Contributions & Events	37,696	45,412	(7,716)	50,403	57,039	(6,636)	404,380	353,978
8696 - Other Fundraising	610	7,233	(6,623)	14,676	7,999	6,677	68,000	53,324
Total Grants & Fundraising	\$38,306	\$52,645	(\$14,339)	\$65,079	\$65,038	\$41	\$475,380	\$410,302
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	276	0	276	276	0	276	0	(276)
Total Other Prior Year Adjustments	\$276	\$0	\$276	\$276	\$0	\$276	\$0	(\$276)
Gross Income	\$413,877	\$356,057	\$57,820	\$1,433,433	\$803,751	\$629,682	\$7,547,731	\$6,114,298
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	140,594	144,151	(3,557)	282,759	298,302	(15,543)	1,595,661	1,312,902
1170 - Teachers' Salaries - Substitute	9,078	7,521	1,557	15,956	9,401	6,555	67,688	51,732
1175 - Teachers' Salaries - Stipend/Extra Duty	1,288	560	728	2,137	700	1,437	25,065	22,928
1300 - Certificated Supervisors' & Administrators' Salaries	19,773	21,182	(1,409)	50,137	63,547	(13,410)	254,189	204,052
Total Certificated Salaries	\$170,734	\$173,414	(\$2,681)	\$350,989	\$371,950	(\$20,961)	\$1,942,603	\$1,591,614
Classified Salaries								
2111 - Instructional Aide & Other Salaries	45,710	38,216	7,494	104,645	48,331	56,314	386,440	281,795
2121 - After School Staff Salaries	10,533	15,414	(4,881)	12,203	19,267	(7,064)	138,722	126,519
2131 - Classified Teacher Salaries	45,695	54,873	(9,178)	82,286	74,262	8,024	531,316	449,030
2200 - Classified Support Salaries	13,928	15,838	(1,910)	31,776	26,901	4,875	154,719	122,944
2400 - Classified Office Staff Salaries	34,291	34,026	265	97,765	88,338	9,427	384,758	286,993
Total Classified Salaries	\$150,156	\$158,367	(\$8,210)	\$328,675	\$257,099	\$71,577	\$1,595,955	\$1,267,280
Employee Benefits								
3111 - STRS - State Teachers Retirement System	40,775	41,579	(804)	82,991	96,413	(13,422)	472,519	389,528
3311 - OASDI - Social Security	6,517	7,074	(556)	15,230	7,705	7,526	66,008	50,777
3331 - MED - Medicare	4,534	4,811	(277)	9,693	9,121	572	51,309	41,616

Ocean Charter School
Income Statement
For the 3 Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
3401 - H&W - Health & Welfare	44,080	39,809	4,272	162,794	119,426	43,368	477,705	314,911
3501 - SUI - State Unemployment Insurance	0	166	(166)	41	315	(273)	1,769	1,728
3601 - Workers' Compensation Insurance	17,494	3,508	13,986	31,504	17,540	13,965	42,095	10,591
3901 - Other Retirement Benefits	1,140	4,213	(3,072)	3,470	6,839	(3,368)	42,453	38,983
Total Employee Benefits	\$114,541	\$101,159	\$13,383	\$305,724	\$257,358	\$48,366	\$1,153,858	\$848,134
Supplies								
4111 - Core Curricula Materials	0	5,667	(5,667)	4,452	17,000	(12,548)	17,000	12,548
4211 - Books & Other Reference Materials	1,244	1,795	(551)	11,535	5,386	6,149	5,386	(6,149)
4311 - Student Materials	1,089	5,999	(4,909)	49,622	17,996	31,626	71,984	22,362
4351 - Office Supplies	1,153	926	227	2,016	2,779	(763)	11,114	9,098
4371 - Custodial Supplies	6,262	1,590	4,672	10,348	4,770	5,578	19,080	8,732
4391 - Food (Non Nutrition Program)	263	1,151	(889)	5,604	3,454	2,150	13,817	8,213
4392 - Uniforms	0	136	(136)	0	407	(407)	1,626	1,626
4393 - PE & Sports Equipment	84	587	(502)	909	1,760	(850)	7,038	6,129
4395 - Before & After School Program Supplies	0	166	(166)	0	497	(497)	1,989	1,989
4399 - All Other Supplies	677	6,388	(5,711)	12,358	19,164	(6,806)	19,164	6,806
4411 - Non Capitalized Equipment	207	6,667	(6,460)	12,452	20,000	(7,548)	20,000	7,548
4711 - Nutrition Program Food & Supplies	26,690	0	26,690	26,690	0	26,690	199,063	172,373
Total Supplies	\$37,670	\$31,071	\$6,599	\$135,987	\$93,212	\$42,775	\$387,261	\$251,274
Operating Expenses								
5211 - Travel & Conferences	5,993	2,875	3,118	8,418	8,625	(207)	34,500	26,082
5311 - Dues & Memberships	500	2,445	(1,945)	9,478	7,334	2,144	29,335	19,857
5451 - General Insurance	19,515	19,557	(42)	97,574	97,785	(211)	234,683	137,109
5511 - Utilities	1,490	8,645	(7,155)	18,516	25,935	(7,419)	103,741	85,225
5531 - Housekeeping Services	16,420	15,675	745	47,920	47,025	895	188,100	140,180
5599 - Other Facility Operations & Utilities	17,894	7,238	10,656	22,134	21,713	421	86,853	64,719
5621 - Equipment Lease	4,536	2,843	1,693	12,281	8,530	3,751	34,120	21,839
5631 - Vendor Repairs	(1,419)	559	(1,978)	0	1,676	(1,676)	6,706	6,706
5812 - Field Trips & Pupil Transportation	0	5,667	(5,667)	0	17,000	(17,000)	68,000	68,000
5821 - Legal	(1,022)	3,602	(4,624)	1,194	10,806	(9,612)	43,225	42,031
5823 - Audit	0	1,454	(1,454)	17,181	4,363	12,818	17,450	270
5831 - Advertisement & Recruitment	50	417	(367)	280	1,250	(970)	5,000	4,720
5841 - Contracted Substitute Teachers	19,210	3,771	15,439	26,326	11,314	15,012	45,254	18,928
5844 - After School Services	450	604	(154)	450	1,812	(1,362)	7,247	6,797
5849 - Other Student Instructional Services	1,050	4,689	(3,639)	1,050	14,066	(13,016)	56,263	55,213
5852 - PD Consultants & Tuition	1,953	5,018	(3,066)	11,127	15,055	(3,928)	60,218	49,092
5854 - Nursing & Medical (Non-IEP)	0	447	(447)	0	1,342	(1,342)	5,368	5,368
5859 - All Other Consultants & Services	1,797	18,116	(16,319)	16,744	54,348	(37,603)	217,391	200,647
5861 - Non Instructional Software	0	4,168	(4,168)	15,637	12,505	3,133	50,019	34,382
5865 - Fundraising Cost	185	3,234	(3,049)	4,964	9,701	(4,737)	38,804	33,840
5871 - District Oversight Fees	4,217	4,851	(634)	13,706	14,553	(847)	58,213	44,507
5872 - Special Education Fees (SELPA)	27,572	28,595	(1,023)	89,609	92,934	(3,325)	357,438	267,829
5899 - All Other Expenses	4,877	2,954	1,923	7,131	8,861	(1,730)	35,445	28,314
5911 - Office Phone	43	902	(859)	2,041	2,707	(666)	10,827	8,786
5921 - Internet	0	2,073	(2,073)	4,779	6,218	(1,438)	24,870	20,091
5923 - Website Hosting	0	779	(779)	0	2,338	(2,338)	9,350	9,350
5931 - Postage & Shipping	0	178	(178)	1,036	533	503	2,131	1,095
5999 - Other Communications	0	131	(131)	0	394	(394)	1,574	1,574
Total Operating Expenses	\$125,310	\$151,486	(\$26,176)	\$429,576	\$500,720	(\$71,144)	\$1,832,125	\$1,402,549
Capital Outlay								
6901 - Depreciation Expense	122,120	122,017	103	366,359	366,051	308	1,464,205	1,097,846
Total Capital Outlay	\$122,120	\$122,017	\$103	\$366,359	\$366,051	\$308	\$1,464,205	\$1,097,846
Other Expenses								
7438 - Interest Expense	50,016	16,669	33,347	50,016	66,685	(16,669)	198,155	148,138
Total Other Expenses	\$50,016	\$16,669	\$33,347	\$50,016	\$66,685	(\$16,669)	\$198,155	\$148,138
Total Expenses	\$770,547	\$754,182	\$16,365	\$1,967,327	\$1,913,075	\$54,252	\$8,574,162	\$6,606,835
Net Income	(\$356,670)	(\$398,125)	\$41,455	(\$533,894)	(\$1,109,324)	\$575,430	(\$1,026,431)	(\$492,537)

Ocean Charter School
Check Register
For the Month Ending September 30, 2023

Check #	Vendor Name	Date Description	Amount
P041078	AMAZON CAPITAL SERVICES	8/2/2023 BLUETOOTH SPRINKLER TIMER	75.58
2003102	KIM PURCELL	8/3/2023 LULU.COM : WRITING BOOKS	231.22
STD07/31/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/3/2023 07/31/23 - PAYROLL - 403B	1,273.94
A012349	STERICYCLE, INC.	8/10/2023 07/23 - SHREDDING SERVICES	459.20
A012350	WELLS FARGO FINANCIAL LEASING, INC.	8/10/2023 08/26/23-09/25/23 - SHARP & CANON COPIER LEASE	1,722.22
A012351	EXCELLENT EDUCATION DEVELOPMENT INC.	8/10/2023 06/23 - MANAGEMENT CONTRACT FEE	11,275.00
A012352	FRONTIER COMMUNICATIONS-0088	8/10/2023 06/22/23-07/21/23 - INTERNET SERVICES	2,380.27
A012353	CHARTER'S CHOICE EDUCATIONAL SERVICES	8/10/2023 06/09/23-06/15/23 - COUNSELING SERVICES	236.25
E011277	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	8/10/2023 STUDENT MATERIALS	3,148.24
P041269	LADWP-0791	8/10/2023 06/22/23-07/21/23 - UTILITY CHARGES	7,517.25
P041270	AMAZON CAPITAL SERVICES	8/10/2023 SUPPLIES	1,189.30
P041271	LAUSD MAINTENANCE & OPERATIONS	8/10/2023 FY23 - Q2-Q4 - ELEVATOR MAINTENANCE SERVICES	4,664.15
1339M	AMANDA FERRY	8/17/2023 08/15/23 - PAYROLL	2,233.51
A012397	PEARSON EDUCATION INC.	8/17/2023 MATH15 CA COURSEWARE LICENSES AND WORKBOOKS	2,286.60
A012398	WAXIE SANITARY SUPPLY	8/17/2023 CUSTODIAL SUPPLIES	2,149.88
E011323	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	8/17/2023 PAINTING BOARDS & (24) DRYING RACKS	25,846.60
E011324	EDMENTUM, INC.	8/17/2023 08/01/23-07/31/24 - SINGLE ENROLLMENT SUBSCRIPTION	125.00
P041394	AMAZON CAPITAL SERVICES	8/17/2023 STUDENT MATERIALS	1,434.28
P041395	ONTARIO REFRIGERATION SERVICE, INC.	8/17/2023 07/21/23 - A/C REPAIR SERVICE CALL	1,419.00
P041396	WEST EARL WOOLEN MILL	8/17/2023 HANDWORK SUPPLIES	143.15
P041397	BROWN SHEEP COMPANY, INC.	8/17/2023 YARN	1,335.29
P041398	CHARTERLIFE	8/17/2023 08/23 - HEALTH PREMIUM	40,603.59
P041399	YOUNG, MINNEY & CORR LLP	8/17/2023 07/23 - LEGAL SERVICES	715.00
P041400	GREEN EARTH PEST CONTROL, INC	8/17/2023 07/23 - PEST CONTROL SERVICES	750.00
P041401	SOCALGAS	8/17/2023 06/26/23-07/26/23 - GAS CHARGES	259.46
P041402	TELENET VOIP, INC.	8/17/2023 08/23-10/23 - FIRE ALARM MONITORING	225.00
EFT08/18/23-1045M	CHARTERSAFE	8/18/2023 08/23 - PACKAGE PREMIUM	23,017.00
A012442	WAXIE SANITARY SUPPLY	8/22/2023 TRASH LINERS	1,561.91
A012443	EXCELLENT EDUCATION DEVELOPMENT INC.	8/22/2023 07/23 - MANAGEMENT CONTRACT FEE	11,791.67
E011366	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	8/22/2023 STUDENT MATERIALS	3,502.10
E011367	STAPLES BUSINESS ADVANTAGE	8/22/2023 ENVELOPES, LABEL MAKER TAPE & BALLPOINT PENS	74.44
E011368	GMS ELEVATOR SERVICES, INC.	8/22/2023 08/23 - ELEVATOR SERVICES	360.00
P041520	HANDWORK CLUB	8/22/2023 YARN SUPPLIES	2,061.90
P041521	DIGITAL ARCHIVING SYSTEMS, LLC	8/22/2023 04/01/2023-06/30/23 - IT SERVICES	8,260.84
P041522	HIROMI YONEDA-MATSUE	8/22/2023 REIM FOR PLAY	421.95
P041523	HESS & ASSOCIATES, INC.	8/22/2023 FY22/23 - Q4 CALSTRS REPORTING	352.50
P041524	CYBER CIVICS LLC	8/22/2023 08/11/23 - PROFESSIONAL DEVELOPMENT SERVICES	500.00
1341M	TATIANA FETT	8/25/2023 06/30/23 - PAYROLL	379.64
1342M	LILIA DAVEY	8/25/2023 06/30/23 - PAYROLL	97.63
EFT08/25/23-1368M	CALIFORNIA CREDIT UNION - 1924	8/25/2023 STATEMENT ENDING 07/28/23 - 1924	7,252.10
STD08/15/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/25/2023 08/15/23 - PAYROLL - 403B	1,924.61
STD08/15/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	8/25/2023 08/15/23 - UNION DUES LOCAL CHAPTER	127.50
2002876-1M	DEBORAH WATERS	8/28/2023 REIM02/17/23DW	22.86
2003103	SEMA, INC.	8/31/2023 05/13/23-06/12/23 - COPIER LEASE	800.68
2003104	SEMA, INC.	8/31/2023 06/13/23-07/12/23 - COPIER LEASE	940.13
A012518	COMPANION CORPORATION	8/31/2023 ANNUAL LIBRARY BOOK SYSTEM SUBSCRIPTION	1,300.00
A012519	FRONTIER COMMUNICATIONS-0088	8/31/2023 07/22/23-08/21/23 - INTERNET & PHONE SERVICES	2,587.32
E011449	HARCOURT OUTLINES INC.	8/31/2023 FY23-24 - STUDENT PLANNERS	1,215.06
E011450	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	8/31/2023 STUDENT MATERIALS AND BOOKS	6,606.17
E011451	STAPLES BUSINESS ADVANTAGE	8/31/2023 2-POCKET FOLDERS	72.87
E011452	ATHENS SERVICES	8/31/2023 08/23 - WASTE COLLECTION	1,243.27
P041811	AMAZON CAPITAL SERVICES	8/31/2023 (3) CAMERAS & MEMORY CARDS	5,000.28
P041812	GREEN EARTH PEST CONTROL, INC	8/31/2023 08/23 - PEST CONTROL SERVICES	900.00
P041813	KABAZON WATERS	8/31/2023 WATER	298.86
P041814	SOCALGAS	8/31/2023 07/26/23-08/24/23 - GAS CHARGES	157.75
P041815	NELIDA RODRIGUEZ	8/31/2023 REIMBURSEMENT	362.61
P041816	ANGELA BAAS	8/31/2023 REIMBURSEMENT	169.32
P041817	CHARTERLIFE	8/31/2023 09/23 - HEALTH PREMIUM	43,615.23
P041818	BROWN SHEEP COMPANY, INC.	8/31/2023 YARN	238.55
P041819	DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	8/31/2023 SCHOOL PLAYGROUND WOOD CHIPS	2,792.25
P041821	CARLA DAVEY	8/31/2023 REIMBURSEMENT	832.57
P041822	CHRISTEL GRUENEWALD	8/31/2023 EZ & QUICK LIVE - LIVE SCAN	49.00
P041871	KAREN FENSWICK	8/31/2023 LOS ANGELES - LIVE SCAN FEES	50.00
P041872	JILL SHANDY ROBBINS	8/31/2023 TARGET - BEAN BAGS & PILLOWS	298.52
P041873	ALMA PARTNERS, LLC	8/31/2023 FY23-24 - DEIJ CONSULTING - DEPOSIT	4,500.00
P041874	JEN TAN	8/31/2023 ETSY - DRAWSTRING BAGS	177.51
P041875	JOHN MANDAVILLE	8/31/2023 REIMBURSEMENT	714.56
P041876	STEPHANIE KERN	8/31/2023 EZ LIVESCAN - LIVE SCAN FEES	50.00
A012546	TEACHERS ON RESERVE	9/5/2023 08/14/23-08/18/23 - SUBSTITUTE SERVICES	3,668.26
P041965	AMAZON CAPITAL SERVICES	9/5/2023 NEEDLE FELTING SUPPLIES	218.65
P041966	DENNIS C DEMANETT	9/5/2023 07/26/23-07/28/23 - PD WORKSHOP - AMY KNUTSON	1,000.00
1343M	DENNIS C DEMANETT	9/6/2023 08/27/23-09/02/23 - PD CONSULTING SERVICES	247.50
E011509	CBE	9/6/2023 SHIPPING COST - TONER	67.00
EFT09/06/23M	CHARTERSAFE	9/6/2023 09/23 - PACKAGE PREMIUM	23,018.00
P042032	AMAZON CAPITAL SERVICES	9/6/2023 STUDENT MATERIALS	1,383.56
STD08/31/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/13/2023 08/31/23 - PAYROLL - 403B	1,934.17
STD08/31/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	9/13/2023 08/31/23 - UNION DUES LOCAL CHAPTER	142.50
A012640	TEACHERS ON RESERVE	9/14/2023 08/21/23-08/25/23 - SUBSTITUTE SERVICES	3,447.79
A012641	WAXIE SANITARY SUPPLY	9/14/2023 CUSTODIAL SUPPLIES	2,368.16
A012642	WELLS FARGO FINANCIAL LEASING, INC.	9/14/2023 09/26/23-10/25/23 - SHARP & CANON COPIER LEASE	1,663.41
A012643	TWO WAY RADIO GEAR, INC.	9/14/2023 WALKIE TALKIE SUPPLIES	345.50
A012653	WAXIE SANITARY SUPPLY	9/14/2023 KLEENLINE 24X32 .40 MIL BLACK CORELESS ROLL LINER 20/50 CASE	128.80
E011573	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	9/14/2023 COLOR GIANTS TINS	2,233.80
E011574	CLIFTONLARSONALLEN LLP	9/14/2023 FY22-23 - AUDIT	17,180.50
E011575	STAPLES BUSINESS ADVANTAGE	9/14/2023 2-POCKET FOLDERS	5.02
E011576	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MIDDLE SCHOOLS	9/14/2023 MATH OLYMPIADS FEE	350.00
P042294	BROWN SHEEP COMPANY, INC.	9/14/2023 YARN	433.10
P042295	GRADALIS WALDORF CONSULTING & SERVICES LLC	9/14/2023 TEACHING AS AN ART WEEK	3,492.71
P042296	YOUNG, MINNEY & CORR LLP	9/14/2023 08/23 - LEGAL SERVICES	2,061.00
P042297	AMAZON CAPITAL SERVICES	9/14/2023 BOOKS AND STUDENT SUPPLIES	2,291.79
P042298	LUIZ O PEREIRA	9/14/2023 08/23 - CAPOEIRA CLASSES	450.00

Ocean Charter School
Check Register
For the Month Ending September 30, 2023

Check #	Vendor Name	Date	Description	Amount
1344M	NATHALIE ERAZO	9/15/2023	08/25/23-09/08/23 - PAYROLL	813.14
EFT09/20/23-1368M	CALIFORNIA CREDIT UNION - 1924	9/20/2023	STATEMENT ENDING 08/28/23 - 1924	13,365.73
1345M	DULCE M ECHEVESTE	9/21/2023	08/25/23-09/08/23 - PAYROLL	764.46
1346M	GUILLERMO ROMERO-WALTER	9/21/2023	08/25/23-09/08/23 - PAYROLL	223.32
EFT09/22/23-1045M	CHARTERSAFE	9/22/2023	FY22-23 - WORKERS' COMP AUDIT	13,991.36
A012874	TEACHERS ON RESERVE	9/22/2023	08/28/23-09/01/23 - SUBSTITUTE SERVICES	5,184.60
A012875	SCHOOL NUTRITION PLUS INC	9/27/2023	08/23 - STUDENT MEALS	14,159.00
A012876	FRONTIER COMMUNICATIONS-0088	9/27/2023	08/22/23-09/21/23 - INTERNET & PHONE SERVICES	2,604.74
E011784	GMS ELEVATOR SERVICES, INC.	9/27/2023	09/23 - ELEVATOR SERVICES	360.00
E011785	ATHENS SERVICES	9/27/2023	09/23 - WASTE COLLECTION	1,425.65
E011786	EVAN-MOOR EDUCATIONAL PUBLISHERS	9/27/2023	READ AND UNDERSTAND PRINTABLES - GRADE 2-4	88.65
P042912	AMAZON CAPITAL SERVICES	9/27/2023	BOOKS & SUPPLIES	432.30
P042913	LADWP-0791	9/27/2023	07/21/23-08/23/23 - UTILITY CHARGES	9,125.10
P042914	KELLEY MAJOR	9/27/2023	REIMBURSEMENT	91.23
P042915	ANDREW TUNNICLIFFE	9/27/2023	REIMBURSEMENT	84.04
P042916	AMAZON CAPITAL SERVICES	9/27/2023	FOOD STORAGE CONTAINERS	129.21
STD09/15/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/28/2023	09/15/23 - PAYROLL - 403B	1,876.27
STD09/15/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	9/28/2023	09/15/23 - UNION DUES LOCAL CHAPTER	135.00
Total				383,365.16

Ocean Charter School
Credit Card Register
For the Month Ending September 30, 2023

Credit Card Vendor	Statement Number	Charge Description	Amount
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	SIGNUPGENIUS - SIGNUPGENIUS PRO SUBSCRIPTION	11.99
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - STORAGE BINS - GARDEN USE	300.79
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	HOME DEPOT - WOOD SUPPLIES FOR 4TH - 8TH GRADE WOODWORK	148.41
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXTENDED LE	103.93
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	DOORDASH - COFFEE - TEACHER SUMMER TRAINING	79.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - REFUND - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXT	(56.72)
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	AUDIBLE - MONTHLY SUBSCRIPTION	14.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXTENDED LE	422.59
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COURTYARD - LODGING - MOVEMENT MENTOR	491.14
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	HOUSE OF HARDWOOD - WOOD - 7TH GRADE WOODWORK PROJEC	192.45
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	INSTACART - COLD DRINKS - TEACHER SUMMER TRAINING	38.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXTENDED LE	211.43
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	BLUEHOST.COM - WEBSITE HOSTING FEES	19.99
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	DOORDASH - COFFEE - PROFESSIONAL DEVELOPMENT DAY	61.04
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	HOME DEPOT - CAMPUS REPAIR SUPPLIES/NEEDS	341.73
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	WALDORFTODAY.COM - JOB POSITING FEE	99.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXTENDED LE	87.87
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	MAILCHIMP - MAILCHIMP SUBSCRIPTION	72.50
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	COSTCO - SNACK & LUNCH SUPPLIES - 23-24 SUMMER EXTENDED LE	689.63
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	WALDORFTODAY.COM - JOB POSITING FEE	99.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	DOORDASH - COFFEE - TEACHER SUMMER TRAINING	77.86
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	QUICKBOOKS ONLINE - QUICKBOOKS ESSENTIALS SUBSCRIPTION	55.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	HOME DEPOT - WOOD SUPPLIES - 4TH-8TH GRADE WOODWORK PRC	1,076.51
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	CA SECRETARY OF STATE - ONLINE FILING FOR OCS	5.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	MICROSOFT - 06/26/23-07/25/23 - ONLINE SERVICES SUBSCRIPTION	9.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	WALDORFTODAY.COM - JOB POSITING FEE	29.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	MICROSOFT - 06/26/23-07/25/23 - ONLINE SERVICES SUBSCRIPTION	3.25
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	ANAWALT LUMBER - LUMBER - ROOF TOP PLANTERS	2,310.52
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	STATEFOODSAFETY - FOOD SAFETY CERTIFICATION	124.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/23CCU1924	IKEA - DESK	128.49
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	ENCRYO - 08/19/23-06/30/24 - ENCRYO SUBSCRIPTION	103.55
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	INSTACART - FOOD - STAFF IN-SERVICES DAY	40.86
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	SMART & FINAL - SNACK BAGS - AFTERCARE	224.17
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DOOR DASH - FOOD - STAFF IN-SERVICES DAY	251.64
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	MICROSOFT - 07/26/23-08/25/23 - ONLINE SERVICES SUBSCRIPTION	9.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	WAYFAIR - (25) DESKS	3,804.85
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	WAYFAIR - STOOLS, BELT STANCHIONS & CHAIRS	808.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	ECOBAGS.COM - CANVAS BAGS WITH LOGO	492.50
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	INSTACART - FOOD - STAFF IN-SERVICES DAY	53.02
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	SPROUTS - ICE CREAM	317.54
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DOOR DASH - REUND: COFFEE - STAFF IN-SERVICES DAY	(31.52)
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	IKEA - (1) STORAGE CABINET	636.58
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DOOR DASH - FOOD - STAFF IN-SERVICES DAY	118.58
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	AUDIBLE - 08/23 - AUDIBLE PREMIUM SUBSCRIPTION	14.95
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	ECO-BAGS PRODUCTS - SHIPPING COSTS	86.09
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	MICROSOFT - 07/26/23-08/25/23 - ONLINE SERVICES SUBSCRIPTION	3.25
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	ENCRYO - 06/30/24-08/19/24 - ENCRYO SUBSCRIPTION	16.33
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	TRADER JOES - FOOD - STAFF IN-SERVICES DAY	129.07
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	COSTCO - SNACKS	373.93
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	123STITCH - HANDWORK SUPPLIES	194.90
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DIGISIGNER - FY23/24 - DIGISIGNER SUBSCRIPTION	480.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	SIGNUP GENIUS - 08/23 - SIGNUP GENIUS PRO SUBSCRIPTION	11.99
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	QUICKBOOKS ONLINE - 08/23 - QUICKBOOKS ESSENTIALS SUBSCRIP	60.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	WAYFAIR - BELT STANCHIONS	283.12
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	IMPERFECT FOODS - FOOD	62.22
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	COSTCO - SNACKS - AFTERCARE	1,156.69
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	YOUNG MINNEY & CORR - 08/23/23 - BOARD SECRETARIES BOOTCAM	75.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	SMART & FINAL - SNACK BAGS - AFTERCARE	138.92
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DOOR DASH - COFFEE - STAFF IN-SERVICES DAY	82.86
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DOOR DASH - COFFEE - STAFF IN-SERVICES DAY	31.52
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	DROPBOX - FY23-24 - DROPBOX SUBSCRIPTION	1,814.40
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	4IMPRINT - HATS	1,382.30
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	MAILCHIMP - 08/23 - MAILCHIMP SUBSCRIPTION	72.50
CALIFORNIA CREDIT UNION - 1924	STD08/28/23CCU1924	SMART & FINAL - SNACKS - AFTERCARE	65.95
Overall Total			20,617.83

