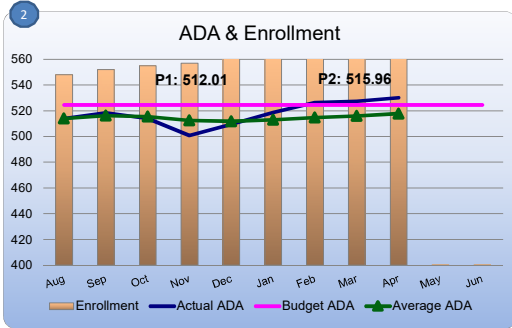


OCEAN CHARTER SCHOOL - Financial Dashboard (April 2023)

1 Key Performance Indicators

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



KEY POINTS

As of Month 9, Ocean's enrollment was better than budget by 8 students. However, the ADA rate is at 92.8%, which results in Average Daily Attendance projection to be below budget by 7 ADA. The P2 enrollment is 562 and P2 Average ADA is 515.96, 8.56 below budget.

Operating net income is projected to be \$435K, \$333K above budget. Revenues are over budget by \$729K primarily due to the addition of the Learning Recovery Block Grant funds, Arts, Music, and Instructional Materials Discretionary Block Grant funds and Hold Harmless funds. Expenses are over budget by \$390K mostly due to increases in salaries and benefits expenses.

Since the last forecast, Operating Net Income has decreased by \$29K mostly due to decreased ADA and State revenues. This forecast includes the proposed May revised cuts to Learning Recovery Block grant(32% cut) and Arts & Music Block grant(51%). Adjustments were made to phone & Internet expense lines and other facility operations expense lines to cover the revenue shortfall.

In order to meet the Hanmi debt service ratio requirement (1.25), EBITDA must be \$582K. Ocean is projected to meet this requirement with an EBITDA \$605K (1.30).

Operating cash at end of April was \$2.2M and is projected to be \$1.8M at the end of FY23 representing a 25% reserve. Ocean's facility related restricted cash balance remains at \$364K.

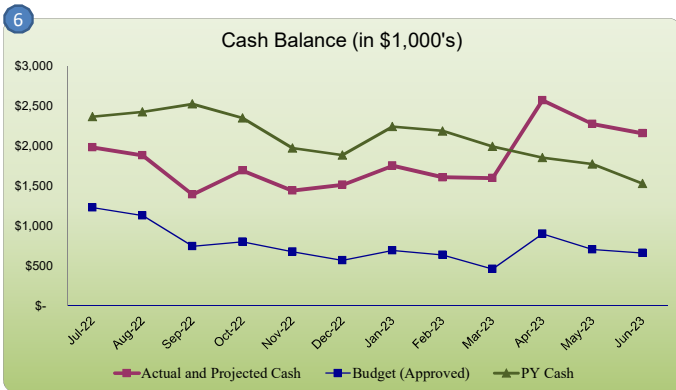
3 Average Daily Attendance Analysis

Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	566	562	558	4	562	560
ADA %	92.8%	92.7%	94.0%	-1.3%	92.7%	90.0%
Average ADA	517.78	515.96	524.52	(8.56)	515.96	496.52

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.6%	0.0%	21.9%
3-Year Average %	21.7%	21.7%	0.0%	23.5%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 04/30/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	5,271,590	5,232,051	39,539	5,303,658	(32,068)	4,128,504	3,952,537	175,967	4,711,301	4,592,504
Federal Revenue	321,689	430,928	(109,240)	319,160	2,528	286,065	283,770	2,295	635,453	319,061
State Revenue	994,936	503,867	491,069	1,103,717	(108,781)	1,285,778	348,311	937,467	416,024	174,880
Other Local Revenue	579,914	385,000	194,914	533,890	46,024	543,058	278,108	264,950	1,650,582	5,446,956
Grants/Fundraising	474,381	361,873	112,508	467,166	7,215	458,385	344,448	113,937	466,832	431,327
TOTAL REVENUE	7,642,509	6,913,719	728,790	7,727,592	(85,083)	6,701,790	5,207,174	1,494,616	7,880,191	10,964,728
Total per ADA	14,812	13,181	1,631	14,977	(165)				15,871	20,611
wo Grants/Fundraising	13,893	12,491	1,402	14,072	(179)				14,931	19,800
Certificated Salaries	1,901,932	1,877,701	(24,230)	1,890,140	(11,792)	1,563,959	1,532,958	(31,000)	1,864,851	1,583,091
Classified Salaries	1,775,678	1,515,310	(260,368)	1,803,646	27,968	1,421,570	1,233,730	(187,840)	1,449,126	866,061
Benefits	1,145,629	1,000,125	(145,504)	1,150,527	4,898	977,277	828,380	(148,896)	947,167	783,379
Student Supplies	429,774	490,455	60,680	453,726	23,951	281,180	391,246	110,066	455,412	300,279
Operating Expenses	1,763,044	1,758,770	(4,275)	1,774,055	11,011	1,454,434	1,508,980	54,546	1,483,695	2,285,173
Other	1,633,086	1,617,018	(16,068)	1,633,043	(43)	1,355,532	1,359,020	3,488	1,442,104	382,873
TOTAL EXPENSES	8,649,142	8,259,378	(389,765)	8,705,135	55,993	7,053,952	6,854,315	(199,637)	7,642,355	6,200,857
Total per ADA	16,763	15,747	(1,017)	16,872	(109)				15,392	11,656
NET INCOME / (LOSS)	(1,006,633)	(1,345,659)	339,025	(977,543)	(29,090)	(352,162)	(1,647,141)	1,294,979	237,836	4,763,871
OPERATING INCOME	435,498	102,069	333,429	464,545	(29,047)	845,935	(440,680)	1,286,615	1,679,940	5,118,188
RESTRICTED INCOME - SITE	(1,442,131)	0	(1,442,131)	(1,442,088)	(43)	(1,198,097)	(1,206,461)	8,364		
EBITDA	604,788	271,359	333,429	633,835	(29,047)	1,003,370	(288,121)	1,291,491	1,679,940	5,146,744



Year-End Cash Balance		
Projected	Budget	Variance
2,160,553	662,190	1,498,363

7 Balance Sheet

	6/30/2022	3/31/2023	4/30/2023	6/30/2023 FC
Assets				
Cash, Operating	1,147,010	1,237,594	2,212,702	1,796,691
Cash, Restricted - Facility	385,526	363,862	363,862	363,862
Accounts Receivable	1,220,491	236,152	(52,630)	628,535
Due From Others	1,273	673	673	673
Other Assets	35,793	4,174	4,174	37,583
Net Fixed Assets	56,448,486	55,392,877	55,265,908	55,021,874
Total Assets	59,238,580	57,235,331	57,794,689	57,849,218
Liabilities				
A/P & Payroll	316,680	83,167	194,943	486,739
Due to Others	293,626	17,552	(16,959)	435,301
Deferred Revenue	411,014	0	0	0
Deferred Revenue - Augmentation funds	385,526	363,862	363,862	363,862
Total Debt	11,445,158	11,236,577	11,218,429	11,183,373
Total Liabilities	12,852,005	11,701,157	11,760,275	12,469,275
Equity				
Beginning Fund Bal.	46,148,739	46,386,575	46,386,575	46,386,575
Net Income/(Loss)	237,836	(852,403)	(352,162)	(1,006,633)
Total Equity	46,386,575	45,534,172	46,034,413	45,379,941
Total Liabilities & Equity	59,238,579	57,235,329	57,794,687	57,849,216
Available Line of Credit				
Days Cash on Hand	68	62	112	91
Cash Reserve %	18.5%	17.1%	30.8%	25.0%
Debt Service Coverage Ratio				1.30





OCEAN CHARTER SCHOOL

Financial Analysis

April 2023

Net Income

Ocean Charter School is projected to achieve a net income of -\$1,007K and an operating net income (adjusted for building project related items) of \$435K in FY22-23 compared to -\$1,346K and \$102K(Operating) in the board approved budget. Reasons for this positive \$339K and \$333K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2023, the school's operating cash balance was \$2.21M while facility-restricted cash balance was \$364K. By June 30, 2023, the school's cash balance is projected to be \$1.80M, which represents a 25% reserve.

As of April 30, 2023, the Accounts Receivable balance was -\$53K, down from \$236K in the previous month, due to the receipt of revenue earned in FY21-22.

As of April 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$195K, compared to \$83K in the prior month.

As of April 30, 2023, OCS had a debt balance of \$11.22M compared to \$11.24M in the prior month. An additional \$35K will be paid this fiscal year.

As of April 30, 2023, the Deferred Revenue balance was \$364K, which represents un-earned Site Project Augmentation funds.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$7.64M, which is \$729K or 10.5% over budgeted revenue of \$6.91M.

8011-8098 – LCFF revenue is projected to be \$40K over budget due to the increase in the LCFF Cost of living adjustment(COLA) rate from 6.56% to 13.26%. This revenue is subject to change based on Ocean's enrollment and attendance rates.

8221 – Child Nutrition-Federal revenue is projected to be \$40K under budget due to fewer meals served compared to budget.

8299 – Other Federal Income is projected to be \$66K under budget due to the recognition of ESSER III revenue in the prior fiscal year.

8520 – Child Nutrition-State revenue is projected to be \$54K over budget due to the increase in nutrition reimbursement rates.

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



8599 – Other State revenue is projected to be \$439K over budget mostly due to the addition of \$41K In-Person Instruction, \$30K Educator Effectiveness, \$109K TK Planning, \$78K Arts & Music Block grant, \$189K Learning Recovery and \$74K 21-22 Hold Harmless revenue. The total also includes a reduction in \$31K ELO-G revenue due to funds recognized in the prior year. The forecast assumes a 51% cut to Arts and Music Block grant and a 32% cut to the Learning Recovery Block grant per the proposed May Revised State budget.

8682 – Childcare and Enrichment Program Fees (Aftercare & Enrichment) is projected to be \$79K over budget due to actual receipts and adjustments made to the forecast.

8695 – Contributions & Events (Fundraising) is projected to be \$112K over budget due to actual fundraising revenue earned and received this school year.

8698 – LAUSD Augmentation revenue is projected to be \$22K over budget due to Site project expenses incurred this fiscal year.

8699 – All Other Local Revenue is projected to be \$63K over budget to OCS Camp revenue receipts.

Expenses

Total expenses for FY22-23 are projected to be \$8.65M, which is \$390K or 4.7% over budgeted expenditures of \$8.26M.

1170 – Teacher’s Salaries-Substitute expense is projected to be \$78K higher than budget due to additional Subs working more hours.

2111-2900 – Classified Salaries expense is projected to be \$260K higher than budget due to updates made to classified staff hours after the budget was adopted.

3111 – STRS expense is projected to be \$77K higher than budget due specialty teacher positions being switched to STRS positions.

3401 – Health & Welfare benefits expense is projected to be \$87K higher than budget due to actual bills coming in higher than budget.

4311 – Student Materials expense is projected to be \$38K over budget due to adjustments made to the forecast based on fewer purchases needed this school year compared to budget.

4711 – Nutrition Program Food & Supplies expense is projected to be \$51K under budget due to fewer meals being served compared to budget.

5531 – Housekeeping services expense is projected to be \$23K over budget due to higher Janitorial service costs this year.

5599 – Other Facilities Operations expense is projected to be \$33K under budget due to adjustments made to the forecast based on actual expenses coming in lower than budget.

5849 – Other Student Instructional Services (5849) \$22K under budget due to adjustments applied to trauma informed training and informal counseling expenses.

5911 – Office Phone expense is projected to be \$20K under budget due to adjustments made to the forecast based on actual phone service rates coming in lower than budget.

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



ADA

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

Forecast P2 ADA is 515.96 based on enrollment of 562 and a 92.7% attendance rate.

Actual ADA through Month 9 is 517.78 with ending enrollment of 566 and a 92.8% attendance rate.

In Month 9, ADA was 530.20 with a 93.8% attendance rate.

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

ExED
Apr-23

4111 - Core Curricula Materials	499	0	1,587	27,460	(25,873)	27,460	25,873
4211 - Books & Other Reference Materials	9	0	5,481	1,425	4,056	1,425	(4,056)
4311 - Student Materials	1,338	9,151	49,323	91,513	(42,190)	109,815	60,492
4351 - Office Supplies	1,764	763	10,352	7,534	2,818	9,041	(1,311)
4371 - Custodial Supplies	312	1,055	19,217	10,547	8,670	13,916	(6,560)
4391 - Food (Non Nutrition Program)	5,076	1,160	17,913	11,597	6,317	12,916	(3,998)
4392 - Uniforms	0	136	197	1,365	(1,168)	1,441	(4,905)
4393 - PE & Sports Equipment	314	182	7,088	1,819	5,269	2,183	(4,905)
4395 - Before & After School Program Supplies	0	167	(18)	1,669	(1,687)	2,003	2,021
4399 - All Other Supplies	1,796	0	14,741	19,301	(4,560)	19,301	4,560
4411 - Non Capitalized Equipment	0	0	17,700	32,716	(15,016)	32,716	15,016
4711 - Nutrition Program Food & Supplies	290	19,547	137,598	184,300	(46,702)	258,300	120,702
Total Supplies	\$11,398	\$32,151	\$281,180	\$391,247	(\$110,067)	\$490,455	\$209,275
Operating Expenses							
5211 - Travel & Conferences	637	2,875	11,977	28,750	(16,773)	34,500	22,523
5311 - Dues & Memberships	4,262	1,424	21,353	14,245	7,108	17,094	(4,259)
5411 - General Insurance	17,115	(1)	196,618	205,390	(8,772)	205,390	8,772
5511 - Utilities	9,121	8,052	74,785	80,524	(5,739)	96,629	21,844
5531 - Housekeeping Services	15,675	1,929	167,680	137,461	30,219	164,953	(2,727)
5599 - Other Facility Operations & Utilities	3,655	7,779	27,829	77,791	(49,962)	93,349	65,520
5619 - Other Facility Rentals	0	258	0	2,579	(2,579)	3,095	3,095
5621 - Equipment Lease	3,530	2,485	31,781	24,846	6,935	29,815	(1,966)
5631 - Vendor Repairs	1,032	512	3,446	5,205	(1,759)	6,246	2,799
5812 - Field Trips & Pupil Transportation	4,709	5,687	31,864	56,867	(24,803)	68,000	36,136
5821 - Legal	5,016	3,355	38,364	33,552	4,813	40,262	1,898
5823 - Audit	2,588	898	28,842	8,975	19,867	10,770	(18,072)
5831 - Advertisement & Recruitment	38	876	1,526	8,756	(7,229)	10,507	8,980
5841 - Contracted Substitute Teachers	5,953	3,782	42,152	21,715	20,437	26,058	(16,094)
5842 - Special Education Services	(7,808)	0	0	0	0	0	0
5844 - After School Services	450	0	5,025	0	5,025	0	(5,025)
5849 - Other Student Instructional Services	20,940	7,800	55,090	78,004	(22,914)	93,605	38,515
5852 - PD Consultants & Tuition	6,750	5,437	73,915	54,371	19,545	65,245	(8,671)
5854 - Nursing & Medical (Non-IEP)	0	268	4,395	2,678	1,717	3,213	(1,435)
5859 - All Other Consultants & Services	35,809	17,720	170,687	177,198	(6,511)	212,638	41,951
5861 - Non Instructional Software	639	3,883	43,900	38,825	5,075	46,590	2,690
5865 - Fundraising Cost	9,055	2,206	21,394	22,060	(666)	26,472	5,078
5871 - District Oversight Fees	3,662	4,360	44,994	43,600	1,394	52,320	7,326
5872 - Special Education Fees (SELPA)	23,941	23,906	294,136	293,697	439	341,508	47,372
5899 - All Other Expenses	1,797	2,751	32,953	27,512	5,441	33,015	62
5911 - Office Phone	718	2,501	7,259	25,011	(17,752)	30,013	22,755
5913 - Mobile Phone	0	22	0	221	(221)	265	265
5921 - Internet	2,118	2,973	20,301	29,729	(9,428)	35,674	15,374
5923 - Website Hosting	0	721	0	7,206	(7,206)	8,647	8,647
5931 - Postage & Shipping	0	164	714	1,642	(928)	1,971	1,257
5999 - Other Communications	0	77	1,456	773	683	927	(529)
Total Operating Expenses	\$171,405	\$142,011	\$1,454,434	\$1,508,980	(\$54,546)	\$1,758,770	\$304,336
Capital Outlay							
6901 - Depreciation Expense	122,060	120,633	1,219,762	1,206,461	13,301	1,447,728	227,966
Total Capital Outlay	\$122,060	\$120,633	\$1,219,762	\$1,206,461	\$13,301	\$1,447,728	\$227,966
Other Expenses							
7438 - Interest Expense	33,638	16,789	135,771	152,559	(16,789)	169,290	33,519
Total Other Expenses	\$33,638	\$16,789	\$135,771	\$152,559	(\$16,789)	\$169,290	\$33,519
Total Expenses	\$736,876	\$705,383	\$7,053,952	\$6,854,315	\$199,636	\$8,259,378	\$1,205,426
Net Income	\$500,241	\$356,118	(\$352,162)	(\$1,647,141)	\$1,294,979	(\$1,345,659)	(\$993,497)

ExED
End of April 2023
Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$2,423,941
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$18,989
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$142,305
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$1,859,978
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$402,469
Total Cash	\$2,423,741
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,423,941
Accounts Receivable	
9291 - Due from Grantor Governments	99,991
Total Accounts Receivable	\$99,991
Due From Others	
9351 - Due From Others - General	\$673
Total Due From Others	\$673
Prepaid Expenses	
9332 - Prepaid Expenses	\$4,174
Total Fixed Assets	\$55,265,908
Total ASSETS	\$57,794,688
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9501 - Accounts Payable Posting	137,765
9515 - Nvoicepay Refund Payable	1,629
9516 - Accrued Payable	(581)
Total Accounts Payable	\$138,813
Payroll Liabilities	
9531 - SUI - State Unemployment Insurance	(4,901)
9533 - STRS - State Teachers Retirement System	56,617
9543 - Other Retirement Benefits	3,527
9545 - Salaries Payable	545
9551 - Employee Union Dues	342
Total Payroll Liabilities	\$56,130
Due to Others	
9591 - Due to Grantor Governments	\$91,186
Total Due to Others	\$91,186
Current Loans	
9644 - Current Loans	\$70,041
Total Current Loans	\$70,041
Deferred Revenue	
9651 - Deferred Revenue	\$363,862
Deferred Revenue	\$363,862
Total Current Liabilities	\$720,031
Long Term Liabilities	
9672 - Long Term Loans	\$11,040,243
Total Long Term Liabilities	\$11,040,243
Total Liabilities	\$11,760,274
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$46,231,868
Net Income	(\$352,162)
Less Restricted Funds	
9793 - Board Designated Unrestricted Funds	\$154,707
9794 - Contra Restricted Net Position	\$414,336
(\$259,629)	(\$259,629)
Total Restricted Funds Offset	\$154,707
Total Unrestricted Fund Balance	\$46,034,413
Restricted Fund Balance	
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	\$0

ExED

Total Equity	\$46,034,413
Total Liabilities & Equity	\$57,794,688

Ocean Charter Check Register Apr-23

Check #	Vendor Name	Date	Description	Amount
1328M	ALISSA ADLER	4/3/2023	03/24/23 - ADLER, A. MANUAL CHECK	3,210.90
1329M	ALISSA ADLER	4/3/2023	03/24/23 - ADLER, A. MANUAL CHECK	4,537.16
STD003/31/23LEGNDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	4/3/2023	03/31/23 - PAYROLL - 403B	3,619.32
STD003/31/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	4/3/2023	03/31/23 - UNION DUES LOCAL CHAPTER	182.85
1330M	ALLISON K BERRO	4/4/2023	03/30/23 - BERRO, A. MANUAL CHECK	4,741.13
1331M	ALLISON K BERRO	4/4/2023	03/30/23 - BERRO, A. MANUAL CHECK	1,669.68
41927-ACHM	CHARTERSAFE	4/4/2023	04/23 - PACKAGE PREMIUM	19,501.00
2002907	ARY JONES EDUCATIONAL SOLUTIONS	4/6/2023	REPLACEMENT BATTERY	117.69
2002908	BHAVANI SISON	4/6/2023	CA STATE PARKS - CAMPSITE FOR 3RD GRADE	232.99
2002909	SANTA MONICA YACHT CLUB INC.	4/6/2023	7TH A FIELD TRIP	585.00
2002910	WALDORF EARLY CHILDHOOD ASSOCIATION	4/6/2023	GATEWAYS NEWSLETTER - FALL 2022	15.50
2002911	REECE PLUMBING	4/6/2023	SCIENCE LAB GAS VALVE KEY	47.50
2002912	STAPLES BUSINESS ADVANTAGE	4/6/2023	COPY PAPER	558.78
2002913	CHRISTY WHITE ACCOUNTANCY CORPERATION	4/6/2023	SCHOOL FACILITIES PROGRAM AUDIT	10,000.00
2002914	FABIANA MEDICI	4/6/2023	ACTING COACH SESSION FOR JAPAESE MOMOTARO PLAY	100.00
2002915	SEMA, INC.	4/6/2023	01/13/23-02/12/23 - COPIER LEASE	738.17
2002916	ANGELA BAAS	4/6/2023	SIGNUP GENIUS - 2023 TOUR RSVP	385.41
2002917	AMAZON CAPITAL SERVICES	4/6/2023	EARMUFFS	227.69
2002918	SOCALGAS	4/6/2023	02/27/23-03/28/23 - GAS CHARGES	1,300.73
2002919	WAXIE SANITARY SUPPLY	4/6/2023	ROLL LINER	2,567.67
2002920	IDYLLWILD PINES CAMP & CONFERENCE CENTER	4/6/2023	8TH A GRADE CAMPING TRIP	5,270.00
2002921	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MI	4/13/2023	66403	300.00
2002922	ANABEL PALMER	4/13/2023	REIM12/14/22AP	5.98
2002923	ZOOM VIDEO COMMUNICATIONS, INC	4/13/2023	INV182920467	163.39
2002924	WELLS FARGO FINANCIAL LEASING, INC.	4/14/2023	04/26/23-05/25/23 - SHARP COPIER LEASE	1,959.45
STD003/28/23CCCU1650-ACHM	CALIFORNIA CREDIT UNION - 1650	4/14/2023	STATEMENT ENDING 03/28/23 - 1650	7,536.48
STD003/28/23CCCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	4/14/2023	VOID - \$7,536.48 - VOID	0.00
1332M	BEST BEVERAGE CATERING	4/18/2023	04/23 - BEVERAGES - 2023 GALA	4,486.20
2002925	BROWN SHEEP COMPANY, INC.	4/20/2023	YARN	319.30
2002926	OFFICE DEPOT	4/20/2023	STAMP POSTAGE,US,100/ROLL	195.00
2002927	AMAZON CAPITAL SERVICES	4/20/2023	OFFICE SUPPLIES	391.42
2002928	TEACHERS ON RESERVE	4/20/2023	03/27/23 - 3/31/23 SUBSTITUTE SERVICES	1,580.59
2002929	EXCELLENT EDUCATION DEVELOPMENT INC.	4/20/2023	03/23 - MANAGEMENT CONTRACT FEE	11,275.00
2002930	YOUNG, MINNEY & CORR LLP	4/20/2023	03/23 - LEGAL FEES	5,015.50
2002931	SCHOOLS EXCESS LIABILITY FUND	4/20/2023	COVERAGE AB 218 23/24 2023 AB 218 - LIABILITY FUNDING INVOICE FOR YOUR DIST	589.36
2002932	VENTURA RANCH RESORT, LLC	4/20/2023	AN62863	4,824.50
2002933	SANTA MONICA COMMUNITY COLLEGE	4/20/2023	AN62861	200.00
2002934	ROXANNE KALIE-ROWE	4/20/2023	AN62862	250.00
2002935	CHIAKI UCHIYANA LANGUAGE CONFERENCE	4/20/2023	AN62860	700.00
2002936	KELLEY MAJOR	4/26/2023	COOPPORTUNITY - PASTA	27.52
2002937	SCHOOL NUTRITION PLUS INC	4/26/2023	02/23 - STUDENT MEALS	18,728.60
2002938	Simple Texting LLC	4/26/2023	ANNUAL PREPAY - TEXTING SERVICE FOR SCHOOLWIDE COMMUNICATION	820.80
2002939	TWO WAY RADIO GEAR, INC.	4/26/2023	2 -WAY RADIOS/PROGRAMMING (3) & READERS	142.95
2002940	CHARTER'S CHOICE EDUCATIONAL SERVICES	4/26/2023	03/01/23 - 03/06/23 - COUNSELING SERVICES	5,617.50
2002941	ATHENS SERVICES	4/26/2023	04/23 - WASTE COLLECTION	1,266.33
2002942	FRONTIER COMMUNICATIONS-0088	4/26/2023	03/22/23 - 04/21/23 - INTERNET, PHONE & ROUTER SERVICES	2,907.69
2002943	MARLENE NICHOLAS	4/26/2023	CLASSROOM SNACKS	181.52
2002944	STATE OF CALIFORNIA DEPARTMENT OF PARKS ANE	4/26/2023	LIFEGUARD FEE	156.00
2002945	PATRICK MCGRAW	4/26/2023	HOME DEPOT: LADDER	240.90
2002946	CESAR A RODRIGUEZ	4/26/2023	WINCHELL'S - DONUTS	30.42
2002947	GRADALIS WALDORF CONSULTING & SERVICES LLC	4/26/2023	UNDERSTANDING WALDORF EDUCATION	8,925.00
2002948	KABAZON WATERS	4/26/2023	COOLER RENTAL	155.37
2002949	TEACHERS ON RESERVE	4/26/2023	04/10/23 - 04/14/23 - SUBSTITUTE SERVICES	2,105.90

Ocean Charter Check Register Apr-23

Check #	Vendor Name	Date	Description	Amount
2002950	AMAZON CAPITAL SERVICES	4/26/2023	CHROMEBOOK CHARGER	1,201.09
STD03/28/23CCU1924 - ACHM	CALIFORNIA CREDIT UNION - 1924	4/26/2023	STATEMENT ENDING 03/28/23 - 1924	1,423.39
STD04/15/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	4/26/2023	04/14/23 - PAYROLL - 403B	3,349.10
2002951	HEATHER KEENAN	4/27/2023	FEDEX - PRINTING JOB	239.50
2002952	YUKO YAMADA	4/27/2023	TOKYO CENTRAL - FOOD - COOKING CLASS	99.08
2002953	ZACHARY WINTER	4/27/2023	STAPLES - TAPE, MARKERS, CARD STOCK PAPER	59.10
2002954	GANTCHO BATCHKAROV	4/27/2023	OFFICE MAX - MARKERS	30.85
2002955	HARBOR BUILDING MAINTENANCE, INC	4/27/2023	05/23 - JANITORIAL SERVICES	14,925.00
				162,034.95

ExED Ocean Credit Card Activity Report Apr-23

Document Number	Obj Code	Obj Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
CALIFORNIA CREDIT UNION - 1924										
STD03/28/23CCU1924										
	4311	Student Materials	3/28/2023	3/31/2023	Bill	AUDIBLE - MESSENGER & GATHERING BLUE	UNRESTRICTED	GENERAL	0.00	0.00
	4311	Student Materials	3/28/2023	3/31/2023	Bill	AUDIBLE - IN THE AFTERLIGHT	UNRESTRICTED	GENERAL	0.00	0.00
	4391	Food (Non Nutrition Program)	3/28/2023	3/31/2023	Bill	INSTACART - ALUMNI NIGHT FOOD	UNRESTRICTED	GENERAL	27.44	
	4391	Food (Non Nutrition Program)	3/28/2023	3/31/2023	Bill	PIZZA HUT - ALUMNI NIGHT FOOD	UNRESTRICTED	GENERAL	19.17	
	5211	Travel & Conferences	3/28/2023	3/31/2023	Bill	EXPEDIA - FEES	UNRESTRICTED	GENERAL	58.50	
	5211	Travel & Conferences	3/28/2023	3/31/2023	Bill	CALIFORNIA CHARTER SCHOOL - PROFESSIONAL DEVE	UNRESTRICTED	PD TEACHER	244.44	
	5211	Travel & Conferences	3/28/2023	3/31/2023	Bill	DELTA AIR - FLIGHT FROM CONFERENCE	UNRESTRICTED	GENERAL	3.98	
	5211	Travel & Conferences	3/28/2023	3/31/2023	Bill	EXPEDIA - HOTEL	UNRESTRICTED	GENERAL	449.00	
	5211	Travel & Conferences	3/28/2023	3/31/2023	Bill	ALASKA AIR - FLIGHT TO CONFERENCE	UNRESTRICTED	GENERAL	228.90	
	5311	Dues & Memberships	3/28/2023	3/31/2023	Bill	AUDIBLE - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	133.16	
									228.90	
									29.90	
									1,423.39	0.00
Total - STD03/28/23CCU1924										
CALIFORNIA CREDIT UNION - 1650										
STD03/28/23CCU1650										
	4391	Food (Non Nutrition Program)	3/28/2023	4/30/2023	Bill	JINO'S FARS PERSIAN & IT - 5TH GRADE FIELD TRIP LUN	UNRESTRICTED	FIELD TRIPS - 5TH B	371.42	
	4391	Food (Non Nutrition Program)	3/28/2023	4/30/2023	Bill	IMPERFECT FOODS - KINDER A SNACKS	UNRESTRICTED	KINDERGARTEN - A	122.12	
	4391	Food (Non Nutrition Program)	3/28/2023	4/30/2023	Bill	COSTCO - SPRING CAMP LUNCH & SNACK	UNRESTRICTED	SUMMER CAMP	1,247.05	
	4391	Food (Non Nutrition Program)	3/28/2023	4/30/2023	Bill	COSTCO - AFTERCARE SNACKS	UNRESTRICTED	AFTERCARE	219.49	
	4399	All Other Supplies	3/28/2023	4/30/2023	Bill	COSTCO DELIVERY - AFTERCARE SNACKS	UNRESTRICTED	AFTERCARE	698.16	
	4399	All Other Supplies	3/28/2023	4/30/2023	Bill	COOPER ELECTRIC - BACK UP GYM BLEACHERS REMO	UNRESTRICTED	GENERAL	185.55	
	5211	Travel & Conferences	3/28/2023	4/30/2023	Bill	NAIMIES - FACE MAKE UP FOR MOMOTARO PLAY	UNRESTRICTED	JAPANESE PLAY	260.94	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	UCLA EXTENSION - TEACHER PROFESSIONAL DEVELOP	UNRESTRICTED	PD TEACHER	527.00	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	VIMEO - YEARLY MEMBERSHIP	UNRESTRICTED	GENERAL	240.00	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	MAILCHIMP - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	72.50	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	MICROSOFT - MONTHLY SUBSCRIPTION	UNRESTRICTED	GENERAL	12.25	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	INTUIT - ONLINE BOOKINGS	UNRESTRICTED	AFTERCARE	55.00	
	5311	Dues & Memberships	3/28/2023	4/30/2023	Bill	FRONTSTREAM - YEARLY MEMBERSHIP	UNRESTRICTED	SILENT AUCTION	975.00	
	5812	Field Trips & Pupil Transportation	3/28/2023	4/30/2023	Bill	SANTA BARBARA ZOO - CAMPING TRIP	UNRESTRICTED	FIELD TRIPS - 4TH A	2,550.00	
									7,536.48	0.00
									0.00	0.00
									0.00	0.00

