

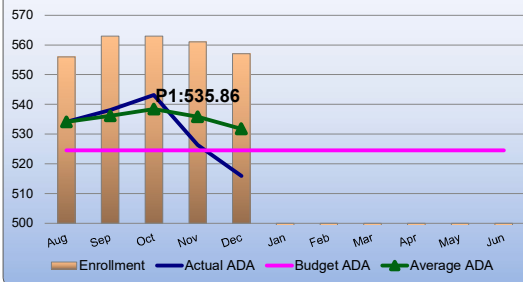
OCEAN CHARTER SCHOOL - Financial Dashboard (December 2024)

1 Key Performance Indicators

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

2

ADA & Enrollment



KEY POINTS

Ocean's enrollment as of month 5 was 557, 1 student below budget. The attendance rate was 95% and the average attendance was 531.78. The forecast assumes the average attendance at 529.09, 4.57 ADA higher than budget.

Ocean's projected operating net income is \$401K, \$13K below budget. Total revenues are higher than budget by \$10K due to increased attendance. Total expenses are higher than budget by \$24K mostly due to the increased Special Ed Fair Share expenses resulting from increased district encroachment fees.

Forecast includes \$208K of restricted one-time funds. An additional \$65K remains available to spend through FY27/28.

Ocean's projected EBITDA is \$594K with a debt service coverage ratio of 1.27.

Ocean's cash balance at the end of December was \$2.4M with \$317K as restricted site project cash. Projected operating cash balance at year-end is \$2.4M which represents a 33% cash reserve.

3

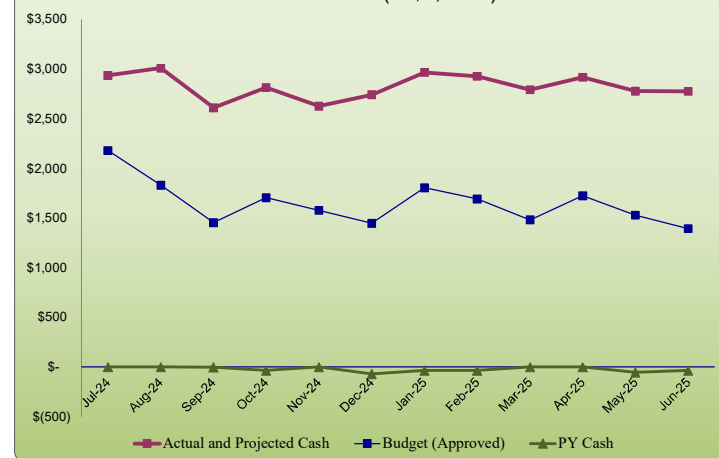
Attendance Analysis	Actual through Month 5	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	557	558	558	0	558	0	567	562
Attendance %	95.0%	94.6%	94.0%	0.6%	94.9%	-0.2%	94.8%	0.0%
Avg Daily Attendance (ADA)	531.78	529.09	524.52	4.57	529.91	(0.82)	533.46	515.96

4

Income Statement	Actual through 12/31/24	Forecast as of 12/31/24	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	2,374,425	5,970,586	5,936,324	34,262	5,997,803	(27,216)	5,961,311	5,271,684
Federal Revenue	28,687	118,926	106,531	12,395	138,987	(20,062)	104,641	371,272
State Revenue	669,297	780,052	822,758	(42,706)	790,983	(10,931)	683,618	1,115,585
Other Local Revenue	356,537	492,073	488,389	3,684	488,389	3,684	691,990	625,319
Grants/Fundraising	232,250	525,246	523,046	2,200	523,046	2,200	1,138,725	1,230,115
TOTAL REVENUE	3,661,195	7,886,882	7,877,048	9,835	7,939,208	(52,326)	8,580,284	8,613,974
Total per ADA		14,907	15,018	(111)	15,005	(99)	16,084	16,695
w/o Grants/Fundraising		13,914	14,020	(107)	14,017	(103)	13,950	14,311
Certificated Salaries	890,364	1,992,747	1,987,242	(5,505)	2,001,644	8,897	1,862,500	1,897,666
Classified Salaries	790,380	1,725,722	1,689,043	(36,679)	1,712,557	(13,165)	1,703,596	1,753,036
Benefits	575,506	1,181,094	1,278,541	97,447	1,201,351	20,257	1,146,969	1,116,165
Student Supplies	227,223	417,751	406,944	(10,807)	425,330	7,579	423,291	409,032
Operating Expenses	995,047	1,975,724	1,908,247	(67,478)	1,969,837	(5,887)	2,411,696	2,240,748
Other	830,730	1,658,345	1,656,878	(1,467)	1,657,856	(489)	1,623,954	1,649,938
TOTAL EXPENSES	4,309,251	8,951,384	8,926,894	(24,490)	8,968,575	17,192	9,172,007	9,066,585
Total per ADA		16,918	17,019	101	16,951	(32)	17,193	17,572
NET INCOME / (LOSS)	(648,056)	(1,064,501)	(1,049,846)	(14,655)	(1,029,368)	(35,134)	(591,722)	(452,611)
EBITDA	182,674	593,844	607,032	(13,188)	628,489	(34,645)	1,032,232	1,197,327
OPERATING INCOME	85,515	401,094	414,282	(13,188)	435,739	(34,645)	834,524	1,011,365

5

Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
2,774,018	1,393,100	1,380,918

6

Balance Sheet	6/30/2024	11/30/2024	12/31/2024	6/30/2025 FC
Assets				
Cash, Operating	2,155,582	2,307,776	2,422,846	2,457,370
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	1,260,338	2,808	2,808	625,647
Due From Others	(78)	5,072	(78)	(78)
Other Assets	203,862	107,278	105,635	189,030
Net Fixed Assets	53,614,103	53,002,795	52,880,533	52,148,508
Total Assets	57,550,456	55,742,377	55,728,393	55,737,125
Liabilities				
A/P & Payroll	171,868	111,723	136,917	234,637
Due to Others	556,505	100,143	98,500	648,209
Deferred Revenue	813,643	316,648	316,648	316,648
Other Liabilities	81,806	81,806	81,806	61,222
Total Debt	10,624,167	10,500,486	10,440,110	10,238,444
Total Liabilities	12,247,990	11,110,806	11,073,982	11,499,160
Equity				
Beginning Fund Bal.	45,933,964	45,302,467	45,302,467	45,302,467
Net Income/(Loss)	(631,497)	(670,895)	(648,056)	(1,064,501)
Total Equity	45,302,467	44,631,571	44,654,411	44,237,965
Total Liabilities & Equity	57,550,456	55,742,377	55,728,393	55,737,126
Debt Service coverage ratio			1.27	
Days Cash on Hand	102	(689)	118	120 > 45 days is good
Cash Reserve %	27.8%	-188.8%	32.4%	32.8%



Ocean Charter School Financial Analysis December 2024

Ocean Charter School is projected to have a net income of -\$1,065K and operating net income (adjusted for building project related items) of \$401K in FY24-25 compared to -\$1,050K and \$414K (operating) in the board-approved budget. Reasons for this negative \$15K and \$13K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2024, the unrestricted cash balance was \$2.42M. By June 30, 2025, the unrestricted cash balance is projected to be \$2.46M, which represents a 33% reserve.

As of December 31, 2024, the Accounts Receivable balance was \$3K compared to \$3K in the prior month.

As of December 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$137K, compared to \$112K in the prior month.

As of December 31, 2024, the debt balance of \$10.44M compared to \$10.50M in the prior month. An additional \$202K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$7.89M, which is \$10K or 0.1% over budgeted revenue of \$7.88M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$34K above** budget due to a higher than budget Average Daily Attendance (ADA).
- **Child Nutrition-State \$25K below** budget due to less meals served compared to previously budgeted.
- **Expanded Learning Opportunity Program(ELOP-8595) \$41K below** budget due to less expenditures tagged to ELOP.

Expenses

Total expenses for FY24-25 are projected to be \$8.95M, which is \$25K or 0.3% over budgeted expenditures of \$8.93M. The forecast included the following significant expense variances:

- **Classified Support Salaries (2200) \$21K below** budget due to the removal of a TBD-Nutrition Program Assistant position and vacant Safety and Maintenance Coordinator position.
- **Worker's Compensation Insurance (3601) \$25K below** budget due to the change in the split between General insurance and worker's comp insurance (Chartersafe) by \$21K and a \$4K worker's comp audit refund. The \$21K decrease is offset by an increase in General insurance (5451) by \$21K.

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



- **Special Education Fees (SELPA) (5872) \$40K above** budget due to increased district encroachment fees.

ADA

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

Forecast P2 ADA is 529.09 with ending enrollment of 558 and a 94.6% attendance rate.

Actual ADA through Month 5 is 531.78 with ending enrollment of 557 and a 95.0% attendance rate.

Month 5 ADA is 515.94 with a 92.2% ADA rate.

Ocean Charter School
Balance Sheet
As of November 30, 2024

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	\$2,624,424
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$92,975
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,066,601
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$569,107
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$147,069
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$248,471
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$250,000
Total Cash	\$2,624,224
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,624,424
Accounts Receivable	\$2,807
9291 - Due from Grantor Governments	2,807
Total Accounts Receivable	2,807
Due From Others	\$5,072
9351 - Due From Others - General	\$5,072
Total Due From Others	5,072
Prepaid Expenses	\$9,939
9332 - Prepaid Expenses	\$9,939
Total - Prepaid Expenses	9,939
Total Current Assets	\$2,642,242
Long Term Assets	
Fixed Assets	\$53,002,795
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(5,313,447)
9440 - Computers/Equipment	88,768
9445 - Accumulated Depreciation - Computers/Equipment	(72,178)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(12,821)
Total Fixed Assets	53,002,795
Right of Use Assets	\$97,340
9462 - ROU Equipment	111,874
9467 - ROU Accumulated Amortization Equipment	(14,535)
Total Right of Use Assets	97,340
Total Long Term Assets	\$53,100,135
Total Assets	\$55,742,376
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$105,442
9501 - Accounts Payable Posting	89,216
9515 - Nvoicepay Refund Payable	0
9516 - Accrued Payable	16,225
Total Accounts Payable	\$105,442
Payroll Liabilities	\$6,282
9531 - SUI - State Unemployment Insurance	331
9543 - Other Retirement Benefits	1,361
9545 - Salaries Payable	1,726
9551 - Employee Union Dues	2,863
Total Payroll Liabilities	6,282
Due to Others	\$100,141
9591 - Due to Grantor Governments	84,608

9625 - Current Leases Payable	15,533
Total Due to Others	100,141
Current Loans	\$297,787
9644 - Current Loans	\$297,787
Total Current Loans	297,787
Deferred Revenue	\$316,648
9651 - Deferred Revenue	\$316,648
Deferred Revenue	316,648
Total Current Liabilities	\$826,300
Long Term Liabilities	\$10,284,504
9667 - Long Term Leases Payable	81,806
9672 - Long Term Loans	10,202,698
Total Long Term Liabilities	\$10,284,504
Total Liabilities	\$11,110,804
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,147,760
Net Income	(670,895)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$87,346
Required Maintenance Reserve	(\$67,361)
Capital Campaign Funds	\$154,707
9794 - Contra Restricted Net Position	\$67,361
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$44,631,572
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$44,631,572
Total Liabilities & Equity	\$55,742,376

Ocean Charter School

Balance Sheet

As of December 31, 2024

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	\$2,739,494
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$86,069
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,069,360
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$689,685
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$147,069
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$247,112
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$250,000
Total Cash	\$2,739,294
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,739,494
Accounts Receivable	\$2,807
9291 - Due from Grantor Governments	2,807
Total Accounts Receivable	2,807
Due From Others	(\$78)
9351 - Due From Others - General	(\$78)
Total Due From Others	(78)
Prepaid Expenses	\$9,939
9332 - Prepaid Expenses	\$9,939
Total - Prepaid Expenses	9,939
Total Current Assets	\$2,752,162
Long Term Assets	
Fixed Assets	\$52,880,533
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(5,434,950)
9440 - Computers/Equipment	88,768
9445 - Accumulated Depreciation - Computers/Equipment	(72,722)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(13,036)
Total Fixed Assets	52,880,533
Right of Use Assets	\$95,697
9462 - ROU Equipment	111,874
9467 - ROU Accumulated Amortization Equipment	(16,178)
Total Right of Use Assets	95,697
Total Long Term Assets	\$52,976,230
Total Assets	\$55,728,392
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$128,954
9501 - Accounts Payable Posting	112,728
9515 - Nvoicepay Refund Payable	0
9516 - Accrued Payable	16,225
Total Accounts Payable	\$128,954
Payroll Liabilities	\$7,964
9531 - SUI - State Unemployment Insurance	470
9543 - Other Retirement Benefits	1,422
9545 - Salaries Payable	1,154
9551 - Employee Union Dues	4,918
Total Payroll Liabilities	7,964
Due to Others	\$98,498
9591 - Due to Grantor Governments	84,608

9625 - Current Leases Payable	13,890
Total Due to Others	98,498
Current Loans	\$237,412
9644 - Current Loans	\$237,412
Total Current Loans	237,412
Deferred Revenue	\$316,648
9651 - Deferred Revenue	\$316,648
Deferred Revenue	316,648
Total Current Liabilities	\$789,476
Long Term Liabilities	\$10,284,504
9667 - Long Term Leases Payable	81,806
9672 - Long Term Loans	10,202,698
Total Long Term Liabilities	\$10,284,504
Total Liabilities	\$11,073,980
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,147,760
Net Income	(648,056)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$87,346
Required Maintenance Reserve	(\$67,361)
Capital Campaign Funds	\$154,707
9794 - Contra Restricted Net Position	\$67,361
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$44,654,412
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$44,654,412
Total Liabilities & Equity	\$55,728,392

Ocean Charter School
Income Statement
For the 5 Months Ending November 30, 2024

	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	269,105	192,810	76,295	837,216	599,853	237,363	2,175,848	1,338,632
8012 - Education Protection Account	0	0	0	248,328	453,428	(205,100)	1,783,319	1,534,991
8096 - In Lieu of Property Taxes	0	160,868	(160,868)	693,448	844,560	(151,112)	1,977,157	1,283,709
Total LCFF Revenues	\$269,105	\$353,679	(\$84,574)	\$1,778,992	\$1,897,841	(\$118,849)	\$5,936,324	\$4,157,332
Federal Revenues								
8221 - Child Nutrition - Federal	5,882	0	5,882	5,882	0	5,882	70,922	65,041
8291 - Title I	11,863	0	11,863	11,863	0	11,863	18,476	6,613
8292 - Title II	2,332	0	2,332	2,332	0	2,332	7,133	4,801
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$20,077	\$0	\$20,077	\$20,077	\$0	\$20,077	\$106,531	\$86,455
Other State Revenues								
8520 - Child Nutrition - State	12,764	0	12,764	122,581	0	122,581	180,110	57,529
8550 - Mandate Block Grant	0	0	0	0	0	0	10,702	10,702
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	96,968	96,968
8562 - State Lottery - Prop 20	0	0	0	0	0	0	39,444	39,444
8592 - State Mental Health	3,988	0	3,988	12,408	0	12,408	0	(12,408)
8595 - Expanded Learning Opportunity Program	14,471	23,507	(9,036)	153,263	73,132	80,131	261,187	107,924
8596 - Prop 28 Arts & Music	6,416	2,886	3,530	53,903	8,980	44,923	32,071	(21,832)
8599 - State Revenue - Other	0	131,478	(131,478)	273,044	131,478	141,566	202,275	(70,769)
Total Other State Revenues	\$37,639	\$157,872	(\$120,233)	\$615,199	\$213,591	\$401,608	\$822,758	\$207,559
Local Revenues								
8660 - Interest & Dividend Income	2,783	0	2,783	15,340	0	15,340	41,250	25,910
8682 - Childcare & Enrichment Program Fees	76,365	40,105	36,261	285,395	125,327	160,067	436,139	150,744
8689 - All Other Fees & Contracts	90	0	90	90	0	90	0	(90)
8697 - E-Rate	0	917	(917)	4,470	4,583	(113)	11,000	6,530
Total Local Revenues	\$79,238	\$41,021	\$38,217	\$305,294	\$129,911	\$175,384	\$488,389	\$183,095
Grants & Fundraising								
8692 - Grants	0	0	0	3,000	0	3,000	3,000	0
8695 - Contributions & Events	87,243	29,531	57,712	159,918	103,184	56,734	441,661	281,743
8696 - Other Fundraising	5,635	708	4,927	20,040	69,076	(49,036)	78,385	58,344
Total Grants & Fundraising	\$92,878	\$30,239	\$62,639	\$182,958	\$172,260	\$10,698	\$523,046	\$340,088
Gross Income	\$498,937	\$582,811	(\$83,873)	\$2,902,520	\$2,413,603	\$488,917	\$7,877,048	\$4,974,528
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	136,189	141,457	(5,268)	575,663	565,829	9,834	1,556,030	980,368
1170 - Teachers' Salaries - Substitute	11,655	11,097	558	36,647	38,547	(1,901)	105,128	68,482
1175 - Teachers' Salaries - Stipend/Extra Duty	1,373	4,328	(2,955)	3,601	15,035	(11,434)	61,320	57,719
1299 - Certificated Pupil Support - Other	1,314	1,082	232	5,333	3,758	1,575	10,248	4,916
1300 - Certificated Supervisors' & Administrators' Salaries	22,653	21,986	667	100,159	100,612	(452)	254,515	154,356
Total Certificated Salaries	\$173,183	\$179,950	(\$6,767)	\$721,402	\$723,781	(\$2,379)	\$1,987,242	\$1,265,840
Classified Salaries								
2111 - Instructional Aide & Other Salaries	31,726	37,546	(5,820)	148,915	166,239	(17,323)	391,517	242,601
2121 - After School Staff Salaries	17,226	17,896	(670)	60,769	62,164	(1,394)	169,538	108,768
2131 - Classified Teacher Salaries	57,804	55,098	2,707	225,310	198,340	26,971	564,003	338,693
2200 - Classified Support Salaries	10,989	15,807	(4,818)	43,168	61,331	(18,162)	160,380	117,212
2400 - Classified Office Staff Salaries	36,357	36,478	(121)	179,096	161,769	17,327	403,605	224,510
Total Classified Salaries	\$154,102	\$162,825	(\$8,723)	\$657,259	\$649,842	\$7,417	\$1,689,043	\$1,031,784
Employee Benefits								
3111 - STRS - State Teachers Retirement System	35,005	43,163	(8,158)	167,707	182,205	(14,497)	485,073	317,366
3311 - OASDI - Social Security	6,161	7,241	(1,080)	27,308	26,020	1,289	70,471	43,163
3331 - MED - Medicare	4,621	4,970	(349)	19,382	19,918	(535)	53,306	33,924
3401 - H&W - Health & Welfare	35,856	46,897	(11,041)	239,481	234,484	4,997	562,761	323,280
3501 - SUI - State Unemployment Insurance	163	171	(8)	680	687	(7)	1,838	1,158
3601 - Workers' Compensation Insurance	(897)	5,013	(5,910)	18,712	35,094	(16,382)	60,161	41,449
3901 - Other Retirement Benefits	901	4,331	(3,430)	4,366	17,286	(12,920)	44,929	40,563
Total Employee Benefits	\$81,811	\$111,787	(\$29,976)	\$477,637	\$515,693	(\$38,055)	\$1,278,541	\$800,903
Supplies								
4111 - Core Curricula Materials	0	0	0	11	7,000	(6,989)	7,000	6,989
4211 - Books & Other Reference Materials	73	0	73	7,451	15,386	(7,935)	15,386	7,935
4311 - Student Materials	1,746	7,668	(5,921)	57,676	38,338	19,337	92,012	34,336
4351 - Office Supplies	869	926	(57)	5,463	4,631	833	11,114	5,651
4371 - Custodial Supplies	0	2,302	(2,302)	16,332	11,508	4,824	27,619	11,287
4391 - Food (Non Nutrition Program)	1,175	1,745	(570)	9,595	8,724	871	20,937	11,342
4392 - Uniforms	0	136	(136)	0	678	(678)	1,626	1,626
4393 - PE & Sports Equipment	0	333	(333)	783	1,667	(884)	4,000	3,217
4395 - Before & After School Program Supplies	66	367	(301)	4,547	1,835	2,712	4,405	(142)

Ocean Charter School
Income Statement
For the 5 Months Ending November 30, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4399 - All Other Supplies	340	0	340	9,752	20,000	(10,248)	20,000	10,248
4411 - Non Capitalized Equipment	295	0	295	13,772	15,000	(1,228)	15,000	1,228
4711 - Nutrition Program Food & Supplies	27,323	19,432	7,890	74,760	36,705	38,055	187,845	113,084
Total Supplies	\$31,887	\$32,908	(\$1,021)	\$200,141	\$161,472	\$38,669	\$406,944	\$206,803
Operating Expenses								
5211 - Travel & Conferences	141	800	(659)	141	3,998	(3,857)	9,594	9,453
5311 - Dues & Memberships	(285)	1,978	(2,263)	24,345	9,890	14,455	23,736	(609)
5451 - General Insurance	19,157	17,431	1,726	134,103	122,018	12,085	209,173	75,070
5511 - Utilities	1,602	8,904	(7,302)	35,531	44,522	(8,991)	106,853	71,322
5521 - Security Services	225	0	225	225	0	225	0	(225)
5531 - Housekeeping Services	20,904	16,146	4,758	109,364	80,728	28,636	193,746	84,383
5599 - Other Facility Operations & Utilities	9,227	6,622	2,605	48,596	33,108	15,488	79,459	30,863
5621 - Equipment Lease	2,159	2,500	(341)	9,209	12,500	(3,291)	30,000	20,791
5631 - Vendor Repairs	0	576	(576)	1,989	2,878	(889)	6,907	4,918
5812 - Field Trips & Pupil Transportation	28	6,500	(6,472)	9,956	32,500	(22,543)	78,000	68,043
5821 - Legal	1,875	2,769	(894)	26,875	13,844	13,031	33,225	6,351
5823 - Audit	8,049	2,363	5,687	16,100	11,813	4,287	28,350	12,250
5831 - Advertisement & Recruitment	100	429	(329)	300	2,146	(1,846)	5,150	4,850
5841 - Contracted Substitute Teachers	16,823	8,509	8,314	46,502	42,543	3,959	102,103	55,601
5844 - After School Services	2,104	1,296	808	6,573	6,481	92	15,554	8,981
5849 - Other Student Instructional Services	782	3,583	(2,801)	14,382	17,917	(3,534)	43,000	28,618
5852 - PD Consultants & Tuition	4,403	8,548	(4,146)	29,919	42,741	(12,822)	102,578	72,659
5854 - Nursing & Medical (Non-IEP)	4,074	989	3,086	5,184	4,943	242	11,862	6,678
5859 - All Other Consultants & Services	4,792	19,995	(15,204)	98,037	99,977	(1,940)	239,945	141,908
5861 - Non Instructional Software	111	3,793	(3,682)	4,284	18,967	(14,683)	45,520	41,236
5865 - Fundraising Cost	1,186	3,331	(2,144)	6,496	16,653	(10,158)	39,968	33,472
5871 - District Oversight Fees	0	4,947	(4,947)	20,261	24,735	(4,474)	59,363	39,102
5872 - Special Education Fees (SELPA)	0	28,595	(28,595)	136,139	150,124	(13,985)	357,438	221,299
5898 - Uncategorized Expenses	14,182	0	14,182	14,182	0	14,182	0	(14,182)
5899 - All Other Expenses	4,942	3,042	1,899	14,032	15,212	(1,179)	36,508	22,476
5911 - Office Phone	0	929	(929)	10,521	4,647	5,875	11,152	631
5921 - Internet	0	2,135	(2,135)	0	10,673	(10,673)	25,616	25,616
5923 - Website Hosting	66	803	(737)	310	4,013	(3,703)	9,631	9,321
5931 - Postage & Shipping	0	183	(183)	1,056	915	142	2,195	1,139
5999 - Other Communications	0	135	(135)	0	675	(675)	1,621	1,621
Total Operating Expenses	\$116,647	\$157,829	(\$41,182)	\$824,611	\$831,156	(\$6,546)	\$1,908,247	\$1,083,636
Capital Outlay								
6901 - Depreciation Expense	122,262	122,017	245	611,308	610,085	1,223	1,464,128	852,820
Total Capital Outlay	\$122,262	\$122,017	\$245	\$611,308	\$610,085	\$1,223	\$1,464,128	\$852,820
Other Expenses								
7438 - Interest Expense	16,161	16,102	59	81,058	97,159	(16,102)	192,750	111,692
Total Other Expenses	\$16,161	\$16,102	\$59	\$81,058	\$97,159	(\$16,102)	\$192,750	\$111,692
Total Expenses	\$696,053	\$783,418	(\$87,365)	\$3,573,415	\$3,589,188	(\$15,773)	\$8,926,894	\$5,353,479
Net Income	(\$197,116)	(\$200,608)	\$3,492	(\$670,895)	(\$1,175,585)	\$504,689	(\$1,049,846)	(\$378,951)

Ocean Charter School
Income Statement
For the 6 Months Ending December 31, 2024

	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	269,105	192,810	76,295	1,106,321	792,663	313,658	2,175,848	1,069,527
8012 - Education Protection Account	0	0	0	248,328	453,428	(205,100)	1,783,319	1,534,991
8096 - In Lieu of Property Taxes	326,328	160,868	165,460	1,019,776	1,005,428	14,348	1,977,157	957,381
Total LCFF Revenues	\$595,433	\$353,679	\$241,754	\$2,374,425	\$2,251,520	\$122,905	\$5,936,324	\$3,561,899
Federal Revenues								
8221 - Child Nutrition - Federal	8,610	6,522	2,088	14,492	6,522	7,970	70,922	56,431
8291 - Title I	0	0	0	11,863	0	11,863	18,476	6,613
8292 - Title II	0	0	0	2,332	0	2,332	7,133	4,801
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$8,610	\$6,522	\$2,088	\$28,687	\$6,522	\$22,165	\$106,531	\$77,845
Other State Revenues								
8520 - Child Nutrition - State	18,520	16,562	1,958	141,100	16,562	124,539	180,110	39,010
8550 - Mandate Block Grant	10,703	10,702	1	10,703	10,702	1	10,702	(1)
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	96,968	96,968
8562 - State Lottery - Prop 20	0	0	0	0	0	0	39,444	39,444
8592 - State Mental Health	3,988	0	3,988	16,396	0	16,396	0	(16,396)
8595 - Expanded Learning Opportunity Program	14,471	23,507	(9,036)	167,734	96,639	71,095	261,187	93,453
8596 - Prop 28 Arts & Music	6,416	2,886	3,530	60,319	11,866	48,453	32,071	(28,248)
8599 - State Revenue - Other	0	0	0	273,044	131,478	141,566	202,275	(70,769)
Total Other State Revenues	\$54,098	\$53,658	\$440	\$669,297	\$267,248	\$402,048	\$822,758	\$153,461
Local Revenues								
8660 - Interest & Dividend Income	2,762	0	2,762	18,102	0	18,102	41,250	23,148
8682 - Childcare & Enrichment Program Fees	42,652	50,131	(7,479)	328,047	175,458	152,589	436,139	108,092
8689 - All Other Fees & Contracts	1,485	0	1,485	1,575	0	1,575	0	(1,575)
8697 - E-Rate	2,235	917	1,318	6,705	5,500	1,205	11,000	4,295
Total Local Revenues	\$49,134	\$51,048	(\$1,913)	\$354,429	\$180,958	\$173,470	\$488,389	\$133,960
Grants & Fundraising								
8692 - Grants	2,200	0	2,200	5,200	0	5,200	3,000	(2,200)
8695 - Contributions & Events	46,040	63,520	(17,480)	205,957	166,703	39,254	441,661	235,704
8696 - Other Fundraising	1,052	1,558	(506)	21,092	70,634	(49,542)	78,385	57,292
Total Grants & Fundraising	\$49,292	\$65,078	(\$15,786)	\$232,250	\$237,338	(\$5,088)	\$523,046	\$290,796
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	2,109	0	2,109	2,109	0	2,109	0	(2,109)
Total Other Prior Year Adjustments	\$2,109	\$0	\$2,109	\$2,109	\$0	\$2,109	\$0	(\$2,109)
Gross Income	\$758,675	\$529,983	\$228,693	\$3,661,195	\$2,943,586	\$717,609	\$7,877,048	\$4,215,852
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	136,531	141,457	(4,927)	712,194	707,287	4,907	1,556,030	843,837
1170 - Teachers' Salaries - Substitute	8,634	7,593	1,041	45,281	46,140	(859)	105,128	59,848
1175 - Teachers' Salaries - Stipend/Extra Duty	768	2,961	(2,194)	4,368	17,996	(13,628)	61,320	56,952
1299 - Certificated Pupil Support - Other	1,044	740	304	6,377	4,498	1,879	10,248	3,872
1300 - Certificated Supervisors' & Administrators' Salaries	21,986	21,986	(0)	122,145	122,598	(452)	254,515	132,370
Total Certificated Salaries	\$168,963	\$174,738	(\$5,775)	\$890,364	\$898,518	(\$8,154)	\$1,987,242	\$1,096,878
Classified Salaries								
2111 - Instructional Aide & Other Salaries	27,738	25,690	2,049	176,654	191,928	(15,275)	391,517	214,863
2121 - After School Staff Salaries	11,162	12,244	(1,082)	71,932	74,408	(2,477)	169,538	97,606
2131 - Classified Teacher Salaries	48,315	47,160	1,155	273,626	245,500	28,126	564,003	290,377
2200 - Classified Support Salaries	11,455	12,144	(689)	54,623	73,475	(18,852)	160,380	105,757
2400 - Classified Office Staff Salaries	34,450	32,212	2,239	213,546	193,980	19,566	403,605	190,059
Total Classified Salaries	\$133,121	\$129,450	\$3,671	\$790,380	\$779,292	\$11,089	\$1,689,043	\$898,663
Employee Benefits								
3111 - STRS - State Teachers Retirement System	38,279	42,167	(3,888)	205,987	224,372	(18,385)	485,073	279,087
3311 - OASDI - Social Security	5,452	5,172	280	32,760	31,191	1,569	70,471	37,711
3331 - MED - Medicare	4,267	4,411	(144)	23,649	24,328	(679)	53,306	29,657
3401 - H&W - Health & Welfare	43,669	46,897	(3,228)	283,150	281,381	1,769	562,761	279,611
3501 - SUI - State Unemployment Insurance	139	152	(13)	819	839	(20)	1,838	1,019
3601 - Workers' Compensation Insurance	3,268	5,013	(1,745)	21,980	40,108	(18,127)	60,161	38,181
3901 - Other Retirement Benefits	2,795	3,443	(648)	7,161	20,730	(13,568)	44,929	37,768
Total Employee Benefits	\$97,869	\$107,256	(\$9,387)	\$575,506	\$622,948	(\$47,442)	\$1,278,541	\$703,034
Supplies								
4111 - Core Curricula Materials	0	0	0	11	7,000	(6,989)	7,000	6,989
4211 - Books & Other Reference Materials	0	0	0	7,451	15,386	(7,935)	15,386	7,935
4311 - Student Materials	1,668	7,668	(5,999)	59,344	46,006	13,338	92,012	32,668
4351 - Office Supplies	233	926	(693)	5,697	5,557	140	11,114	5,417
4371 - Custodial Supplies	0	2,302	(2,302)	16,332	13,809	2,522	27,619	11,287
4391 - Food (Non Nutrition Program)	3,630	1,745	1,886	13,225	10,469	2,757	20,937	7,712

Ocean Charter School
Income Statement
For the 6 Months Ending December 31, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4392 - Uniforms	164	136	28	164	813	(649)	1,626	1,462
4393 - PE & Sports Equipment	0	333	(333)	783	2,000	(1,217)	4,000	3,217
4395 - Before & After School Program Supplies	90	367	(277)	4,637	2,202	2,435	4,405	(232)
4399 - All Other Supplies	2,805	0	2,805	12,557	20,000	(7,443)	20,000	7,443
4411 - Non Capitalized Equipment	196	0	196	13,968	15,000	(1,032)	15,000	1,032
4711 - Nutrition Program Food & Supplies	18,296	17,273	1,022	93,056	53,978	39,078	187,845	94,789
Total Supplies	\$27,083	\$30,749	(\$3,666)	\$227,223	\$192,221	\$35,003	\$406,944	\$179,720
Operating Expenses								
5211 - Travel & Conferences	0	800	(800)	141	4,797	(4,656)	9,594	9,453
5311 - Dues & Memberships	(1,878)	1,978	(3,856)	22,466	11,868	10,599	23,736	1,269
5451 - General Insurance	19,157	17,431	1,726	153,260	139,449	13,811	209,173	55,913
5511 - Utilities	18,579	8,904	9,675	54,110	53,427	684	106,853	52,743
5521 - Security Services	(225)	0	(225)	0	0	0	0	0
5531 - Housekeeping Services	3,930	16,146	(12,216)	113,294	96,873	16,421	193,746	80,453
5599 - Other Facility Operations & Utilities	975	6,622	(5,647)	49,571	39,729	9,841	79,459	29,888
5621 - Equipment Lease	4,653	2,500	2,153	13,862	15,000	(1,138)	30,000	16,138
5631 - Vendor Repairs	0	576	(576)	1,989	3,453	(1,464)	6,907	4,918
5812 - Field Trips & Pupil Transportation	2,638	6,500	(3,862)	12,595	39,000	(26,405)	78,000	65,405
5821 - Legal	6,535	2,769	3,766	33,410	16,613	16,797	33,225	(185)
5823 - Audit	5,362	2,363	3,000	21,462	14,175	7,287	28,350	6,888
5831 - Advertisement & Recruitment	0	429	(429)	300	2,575	(2,275)	5,150	4,850
5841 - Contracted Substitute Teachers	10,254	8,509	1,746	56,756	51,051	5,705	102,103	45,347
5844 - After School Services	3,433	1,296	2,137	10,006	7,777	2,229	15,554	5,548
5849 - Other Student Instructional Services	3,360	3,583	(223)	17,742	21,500	(3,758)	43,000	25,258
5852 - PD Consultants & Tuition	0	8,548	(8,548)	29,919	51,289	(21,370)	102,578	72,659
5854 - Nursing & Medical (Non-IEP)	0	989	(989)	5,184	5,931	(747)	11,862	6,678
5859 - All Other Consultants & Services	15,743	19,995	(4,253)	113,780	119,973	(6,193)	239,945	126,165
5861 - Non Instructional Software	0	3,793	(3,793)	4,284	22,760	(18,476)	45,520	41,236
5865 - Fundraising Cost	5,977	3,331	2,646	12,473	19,984	(7,511)	39,968	27,496
5871 - District Oversight Fees	9,534	4,947	4,587	29,795	29,682	113	59,363	29,568
5872 - Special Education Fees (SELPA)	64,066	28,595	35,471	200,205	178,719	21,486	357,438	157,233
5898 - Uncategorized Expenses	(10,434)	0	(10,434)	3,748	0	3,748	0	(3,748)
5899 - All Other Expenses	3,072	3,042	29	17,104	18,254	(1,150)	36,508	19,404
5911 - Office Phone	5,750	929	4,821	16,271	5,576	10,695	11,152	(5,119)
5921 - Internet	0	2,135	(2,135)	0	12,808	(12,808)	25,616	25,616
5923 - Website Hosting	0	803	(803)	310	4,815	(4,506)	9,631	9,321
5931 - Postage & Shipping	(44)	183	(227)	1,013	1,098	(85)	2,195	1,182
5999 - Other Communications	0	135	(135)	0	810	(810)	1,621	1,621
Total Operating Expenses	\$170,437	\$157,829	\$12,608	\$995,047	\$988,985	\$6,062	\$1,908,247	\$913,199
Capital Outlay								
6901 - Depreciation Expense	122,262	122,017	245	733,570	732,102	1,468	1,464,128	730,558
Total Capital Outlay	\$122,262	\$122,017	\$245	\$733,570	\$732,102	\$1,468	\$1,464,128	\$730,558
Other Expenses								
7438 - Interest Expense	16,102	16,042	59	97,160	113,202	(16,042)	192,750	95,590
Total Other Expenses	\$16,102	\$16,042	\$59	\$97,160	\$113,202	(\$16,042)	\$192,750	\$95,590
Total Expenses	\$735,836	\$738,081	(\$2,245)	\$4,309,251	\$4,327,268	(\$18,018)	\$8,926,894	\$4,617,643
Net Income	\$22,840	(\$208,098)	\$230,938	(\$648,056)	(\$1,383,683)	\$735,627	(\$1,049,846)	(\$401,791)

Ocean Charter School
Check Register
For the Months Ending November & December 31, 2024

Check #	Vendor Name	Date	Description	Amount
EFT11/04/24WFM	WELLS FARGO FINANCIAL LEASING, INC.	11/4/2024	10/24 - EQUIPMENT LEASE	2,159.35
2003166	CALIFORNIA TEACHERS ASSOCIATION	11/5/2024	10/15/24 - UNION DUES CTA	888.63
2003167	CALIFORNIA TEACHERS ASSOCIATION	11/5/2024	10/31/24 - UNION DUES CTA	1,052.33
EFT11/05/24LADWPM	LADWP-0791	11/5/2024	09/24/24-10/22/24 - WATER & SEWER CHARGES	8,468.18
P062235	MARSCHINDA BELL	11/5/2024	A CHILD'S DREAM - 09/02/24 - WOOL ROVING FELTING PROJECTS	125.25
1383M	CESAR A RODRIGUEZ	11/7/2024	10/25/24-11/07/24 - PAYROLL CHECK - RODRIGUEZ, CESAR	1,047.33
A020099	SCHOOL NUTRITION PLUS INC	11/12/2024	10/24 - STUDENT MEALS	51,168.29
A020100	ONTARIO REFRIGERATION SERVICE, INC	11/12/2024	10/03/24 - HVAC SERVICES - 104,106, 111	10,934.47
A020101	FIYA (FOUNDATION FOR INTERSCHOLAS	11/12/2024	10/31/24 - TOURNAMENT REGISTRATION FEES - AFTER SCHOOL CROSS COUNTRY	2,260.00
E018198	MERCURIUS SPECIALTY SCHOOL & ART	11/12/2024	WATERCOLOR PENCILS, CRAYONS	552.24
E018199	AMERICAN LANGUAGE SERVICES	11/12/2024	10/15/24 - VIRTUAL REMOTE ASL INTERPRETATION SERVICES	290.00
E018200	KABAZON WATERS	11/12/2024	10/17/24 - WATER DELIVERY SERVICE	223.77
E018201	STAPLES BUSINESS ADVANTAGE	11/12/2024	COPY PAPER	487.17
P062638	AMAZON CAPITAL SERVICES	11/12/2024	(3) PICNIC TABLES	176.30
P062639	AMAZON CAPITAL SERVICES	11/12/2024	BOOKS	3,493.59
P062640	DREW SCHWARTZ	11/12/2024	HOME DEPOT - 10/23/24 - RUGS FOR CAMPUS USE	213.28
P062641	NOURISH PARTNERS INC	11/12/2024	11/24 - ANNUAL CONSULTING FOR MEAL PROGRAM	1,000.00
P062642	DENNIS C DEMANETT	11/12/2024	10/14/24-10/20/24 - MENTORING SERVICES	247.50
P062643	HARBOR BUILDING MAINTENANCE, INC	11/12/2024	11/24 - JANITORIAL SERVICES	20,903.50
P062644	E-RATE ADVANTAGE LLC	11/12/2024	2024 - E-RATE FILLING SERVICES	3,500.00
P062645	GREEN EARTH PEST CONTROL, INC	11/12/2024	10/2024 - PEST CONTROL SERVICES	750.00
P062646	CATHY FIGEL	11/12/2024	HOME DEPOT - MATERIALS FOR AFTERCARE BALL CABINET	222.10
P062647	HALEY ZANZE	11/12/2024	RAINBOW ACRES - 10/23/24 - GROCERIES FOR COOKING BLOCK	85.59
P062648	YUKO YAMADA	11/12/2024	TRADER JOES - 10/21/24 - STRING CHEESE, CHOCOLATE, APPLE	59.77
P062649	ATHENS SERVICES	11/12/2024	10/24 - WASTE COLLECTION SERVICES	3,076.48
P062650	FUTURE HEARTS, MINDS & DREAMERS	11/12/2024	09/24 - AFTER SCHOOL ENRICHMENT THEATER CLASSES	1,500.00
P062651	TELENET VOIP, INC.	11/12/2024	11/01/24-01/31/25-FIRE ALARM & INTRUSION MONITORING SERVICES	225.00
P062652	POLLY AURITT	11/12/2024	SMART & FINAL - GROCERIES FOR COOKING BLOCK IN 3A MS. ZANZE CLASS	24.50
P062653	CHARTERLIFE	11/12/2024	11/24 - EMPLOYEE HEALTH BENEFITS	47,493.09
2003168	BHAIDAYA BAKER	11/13/2024	REIM12/04/23BB	50.00
EFT11/13/24AMEX-91004	AMERICAN EXPRESS - 91004	11/13/2024	STATEMENT ENDING 10/28/24 - 91004	1,187.18
P062654	JOSH HOROWITZ	11/13/2024	MILAGE - 10/01/24 - COST FOR 7C FIELD TRIP	44.20
P062655	CONCORDE, LLC	11/13/2024	09/24 - AFTER SCHOOL ENRICHMENT CLASSES	2,900.03
P062656	JIM MCGRATH	11/13/2024	10/10/24 - MUSICIAN SERVICES DURING THE COMMUNITY DANCE	150.00
P062657	SQUARE SIGNS LLC	11/13/2024	DECAL SIGN FOR CAMPUS USE	279.53
P062658	ROBERT CHRISTOPHER NEIMAN	11/13/2024	10/02/24-10/22/24 - STUDENT FILING AND ARCHIVING SERVICES	580.00
P062659	PACIFIC SOUND CONTROL	11/13/2024	06/24/24 - MAINTENANCE IN ROOMS 220, 153 & 231	2,480.00
EFT11/14/24CSM	CHARTERSAFE	11/14/2024	11/24 - PACKAGE PREMIUM & WORKERS' COMPENSATION	22,425.00
EFT11/18/24FCM	FRONTIER COMMUNICATIONS-0088	11/18/2024	10/22/24-11/21/24 - VOIP SERVICES	1,751.97
E018316	STAPLES BUSINESS ADVANTAGE	11/19/2024	COPY PAPERS	730.75
E018317	KABAZON WATERS	11/19/2024	11/08/24 - WATER DELIVERY	281.42
EFT11/19/24SCGM	SOCALGAS	11/19/2024	09/23/24-10/25/24 - GAS CHARGES	214.31
P063008	AMAZON CAPITAL SERVICES	11/19/2024	FOLDERS, TAPE, THERMOMETER, ETC.	20.35
P063009	AMAZON CAPITAL SERVICES	11/19/2024	(1) STEP ROCKING BOAT	379.62
P063010	TOMOKO DAIKOKU	11/19/2024	WINTERFAIRE 2024 - JAPANESE ORIGAMI SUPPLIES	247.36
STD11/15/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/19/2024	11/15/24 - PAYROLL - 403B	1,374.99
1384M	LA ICE VENTURES LLC.	11/20/2024	11/20/24 - ICE SKATING RINK RENTAL	1,224.00
2003169	MONA ZAVOSH	11/27/2024	CA SCIENCE CENTER - 10/29/24 - 7TH A FIELD TRIP RESERVATION COST	50.00
A020407	YOUNG, MINNEY & CORR LLP	11/27/2024	10/24 - LEGAL SERVICES	1,875.00
A020408	EXCELLENT EDUCATION DEVELOPMENT	11/27/2024	10/24 - MANAGMENT CONTRACT FEE, CALPADS&SIS SUPPORT SERVICES	13,872.67
A020409	WAXIE SANITARY SUPPLY	11/27/2024	TRASH LINERS, TISSUES TOWELS, ETC.	6,860.23
A020410	ONTARIO REFRIGERATION SERVICE, INC	11/27/2024	09/27/24-11/03/24 - HVAC REPAIRS - ROOM 109 TO 114, 208 A AND B	8,477.00
A020411	CHARTER'S CHOICE EDUCATIONAL SERV	11/27/2024	10/24 - COUNSELING SERVICES	6,045.00
A020412	TEACHERS ON RESERVE	11/27/2024	11/04/24-11/08/24 - SUBSTITUTE SERVICES	298.76
E018478	CLIFTONLARSONALLEN LLP	11/27/2024	06/30/24 - AUDIT FINAL INSTALLMENT	8,049.30
EFT11/17/24CCU-2211M	CALIFORNIA CREDIT UNION - 1924	11/27/2024	STATEMENT ENDING 10/28/24 - PAYMENT	3,747.93
P063416	AMAZON CAPITAL SERVICES	11/27/2024	ERASERS	17.19
P063427	EMPLOYMENT DEVELOPMENT DEPARTM	11/27/2024	07/24-09/24 - SEF LOCAL EXPERIENCE CHARGE	1,909.20
P063428	GREEN EARTH PEST CONTROL, INC	11/27/2024	11/24 - RODENT AND PEST CONTROL	750.00
P063429	KELLEY MAJOR	11/27/2024	FOOD AND CLASSROOM SUPPLIES	67.89
P063430	SCOOT EDUCATION INC	11/27/2024	11/04/24-11/08/24 - SUBSTITUTE SERVICES	15,942.00
P063431	AMAZON CAPITAL SERVICES	11/27/2024	SOY SAUCE, RICE, MAPLE SYRUP, ETC.	1,102.94
P063432	MARYANGEE CANO	11/27/2024	SMART&FINAL - NAPKINS FOR KBTS EVENT	5.46
P063433	ENDY DAEHNER	11/27/2024	COSTCO - FOOD SUPPLIES - 4TH A CAMPING FIELD TRIP	558.15
P063434	MINDY NYE	11/27/2024	CERTIFIX - LIVE SCAN FEES	50.00
P063435	MUSIC & ARTS	11/27/2024	RECORDERS	1,838.78
P063436	YUKO YAMADA	11/27/2024	REIM: AFTER SCHOOL COOKING SUPPLIES	105.80
P063437	HIROMI YONEDA-MATSUE	11/27/2024	JAPANESE PROGRAM SUPPLIES - ORIGAMI PAPER, POST CARDS	92.47
P063438	ADAM BRUNO	11/27/2024	10/24 - COUNSELING SERVICES	920.00
P063439	BENJAMIN CLARKE	11/27/2024	09/19/24 - BASSIST FOR SCHOOL DANCE	160.00
P063440	CLAIRE BUTTERWORTH	11/27/2024	CULVER MAIL BOX - LIVE SCAN SERVICES	50.00
P063441	KARINE DINEV-HACKETT	11/27/2024	KC - KINDER FOOD AND CLASS MATERIALS	35.24
P063442	IDYLLWILD PINES CAMP & CONFERENCE	11/27/2024	05/20/25-05/23/25 - 8TH B CAMPING FIELD TRIP	6,232.00
1386M	BANGHAM KIM	12/2/2024	12/02/24 - PAYROLL CORRECTION CHECK - KIM, BANGHAN	266.83
1387M	BRAY GHIGLIA	12/2/2024	12/01/24-12/13/24 - PAYROLL CORRECTION CHECK - GHIGLIA, BRAY	190.45
1388M	GERALD RIVERS	12/2/2024	12/01/24-12/13/24 - PAYROLL CORRECTION CHECK - RIVERS, GERALD	308.02
1389M	GERALD RIVERS	12/2/2024	12/01/24-12/13/24 - PAYROLL CORRECTION CHECK - RIVERS, GERALD	182.50
EFT12/03/24WFM	WELLS FARGO FINANCIAL LEASING, INC.	12/3/2024	11/24 - EQUIPMENT LEASE	2,291.40
EFT12/05/24CSM	CHARTERSAFE	12/5/2024	12/24 - PACKAGE PREMIUM & WORKERS' COMPENSATION	22,425.00

Ocean Charter School
Check Register
For the Months Ending November & December 31, 2024

Check #	Vendor Name	Date Description	Amount
P063910	AMAZON CAPITAL SERVICES	12/9/2024 FOOD COLORING, CLOTHESPINS, CRAFT STICKS, ETC.	101.08
P063911	TIA CLEMENTS	12/9/2024 UCLA - 11/16/24 - PARKING FOR 3B FIELD TRIP	16.00
P063912	HARBOR BUILDING MAINTENANCE, INC	12/9/2024 12/24 - JANITORIAL SERVICES	15,820.00
P063913	MARYANGEE CANO - PETTY CASH	12/9/2024 HOME DEPOT - CASTERS REPLACEMENTS FOR LOST AND FOUND CART	46.25
P063914	SCOOT EDUCATION INC	12/9/2024 11/11/24-11/15/24 - SUBSTITUTE SERVICES	4,763.00
P063915	JASON WHISMAN	12/9/2024 REIM: PIZZA FOR FALL DANCE - 8TH	241.34
P063916	KRISTIN MARKOV	12/9/2024 UCLA - 11/15/24 - PARKING FOR 3B FIELD TRIP	12.00
P063917	AMAZON CAPITAL SERVICES	12/9/2024 LUNCH BAGS, INK REFILLS	307.09
EFT12/11/24LADWP-079	LADWP-0791	12/11/2024 10/21/24-11/20/24 - WATER & SEWER CHARGES	7,722.60
STD11/30/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	12/12/2024 11/30/24 - PAYROLL - 403B	1,361.13
EFT12/13/24AMEX-91004	AMERICAN EXPRESS - 91004	12/13/2024 STATEMENT ENDING 11/28/24 - 91004	191.94
EFT12/17/24FCM	FRONTIER COMMUNICATIONS-0088	12/17/2024 11/22/24-12/21/24 - VOIP SERVICES	1,763.00
1390M	LIONS CAMP AT TERESITA PINES	12/18/2024 05/27/25-05/29/25 - CAMPING FIELD TRIP - 8TH A - DEPOSIT	1,500.00
1391M	LA ICE VENTURES LLC.	12/19/2024 12/19/24 - ICE SKATING RINK RENTAL - 8TH GD	216.00
E018821	MERCURIUS SPECIALTY SCHOOL & ART :	12/19/2024 LYRA SHARPENER FOR WAX CRAYONS	798.70
EFT12/19/24SCGM	SOCAL GAS	12/19/2024 10/25/24-11/26/24 - GAS CHARGES	689.87
P064451	AMAZON CAPITAL SERVICES	12/19/2024 FAVOR BAGS	41.72
P064452	AMAZON CAPITAL SERVICES	12/19/2024 WOOD BALL AND CUP COORDINATION TOYS	955.53
P064453	ATHENS SERVICES	12/19/2024 11/24 - WASTE & DISPOSAL SERVICES	3,086.81
P064454	CHARTERLIFE	12/19/2024 12/24 - EMPLOYEE BENEFITS	44,917.07
A020960	PRN NURSING CONSULTANTS	12/23/2024 11/24 - STUDENT HEALTH SCREENINGS	4,074.00
A020961	CHARTER'S CHOICE EDUCATIONAL SERV	12/23/2024 11/24 - COUNSELING SERVICES	3,360.00
A020962	TEACHERS ON RESERVE	12/23/2024 11/11/24-11/15/24 - SUBSTITUTE SERVICES	475.30
E018900	KABAZON WATERS	12/23/2024 12/24 - WATER DELIVERY SERVICE	320.77
E018901	MERCURIUS SPECIALTY SCHOOL & ART :	12/23/2024 WATERCOLOUR PAINT	45.44
P064683	HARBOR BUILDING MAINTENANCE, INC	12/23/2024 11/24 - JANITORIAL SERVICES - FILL-IN DAYPORTER	3,930.00
P064684	SCOOT EDUCATION INC	12/23/2024 12/09/24-12/13/24 - SUBSTITUTE SERVICES	9,781.00
P064685	BRENAN YACK	12/23/2024 CVS - 12/06/24 - HAIR SPRAY FOR STUDENT PLAY	64.33
P064686	CARLA BEEBE COMEY	12/23/2024 11/06/24 - PROFESSIONAL DEVELOPMENT WITH FACULTY	365.93
P064687	AMAZON CAPITAL SERVICES	12/23/2024 CRAFT BEADS, TWINE, WALL CLOCKS, ETC.	623.79
P064688	COMMUNITY PARTNERS	12/23/2024 FY24-25 - EDUCATOR TRAININGS WORKSHOP	4,177.50
P064689	FUTURE HEARTS, MINDS & DREAMERS	12/23/2024 11/24 - ENRICHMENT THEATRE CLASS SERVICES	400.00
P064690	NOURISH PARTNERS INC	12/23/2024 12/24 - CONSULTING SERVICES FOR THE MEAL PROGRAM	1,000.00
P064691	ADAM BRUNO	12/23/2024 11/24 - COUNSELING SERVICES	782.00
P064692	MARI SHINTANI	12/23/2024 REIM: SUPPLIES	167.09
EFT12/24/24CCU-2310M	CALIFORNIA CREDIT UNION - 1924	12/24/2024 STATEMENT ENDING 12/28/24 - 2310	3,866.57
STD11/15/24OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	12/24/2024 11/15/24 - UNION DUES LOCAL CHAPTER	168.75
STD11/30/24OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	12/24/2024 11/30/24 - UNION DUES LOCAL CHAPTER	168.75
STD12/15/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	12/24/2024 12/15/24 - PAYROLL - 403B	1,344.78
Total			423,392.76

Ocean Charter School
Credit Card Register
For the Month Ending September 30, 2024

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	MARINA DEL REY - FLORA - GARDEN SUPPLIES - POTTING SOIL	231.23
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	IKEA - 6 PICTURE FRAMES FOR FRONT OFFICE USE	65.63
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	MSFT - 09/26/24-10/25/24 - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	GOOGLE GSUIT - 09/24 - MEMBERSHIP	10.00
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	AUDIBLE - 10/24 - MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	THE HOME DEPOT - WOODWORK SUPPLIES FOR 8TH GRADE PROJECTS	94.11
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	GRAINGER - 4 STORM DRAIN FILTERS	660.27
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	MSFT - 09/26/24-10/25/24 - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	SIGNUP GENIUS - 10/24 - MEMBERSHIP	29.99
AMERICAN EXPRESS - 91004	STD10/28/24AMEX-91004	MAILCHIMP - 09/16/24-10/15/24 - MICROSOFT OFFICE FOR ADMIN TEAM	60.00
			\$ 1,187.18
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	BLUE HOST - 11/24 - WEB HOSTING SERVICES	33.00
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	MSFT - 10/26/24-11/25/24 - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	MSFT - 11/02/24-12/01/24 - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	BLUE HOST -11/24 - WEB HOSTING SERVICES	33.00
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	MAILCHIMP - 11/24 - MICROSOFT OFFICE FOR ADMIN TEAM	60.00
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	AUDIBLE - 11/24 - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD11/28/24AMEX-91004	SIGNUP GENIUS - 11/24 - ONLINE SIGN UP LIST FOR EVENTS	29.99
			\$ 191.94
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISSOURI STAR - FABRIC FOR HANDWORK 1-3	76.59
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	COSTCO - AFTERCARE SNACKS - YOGURT, WATERMELON, MAPLE SYRUP, ETC.	1,159.07
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	ROCHESTER ART SUPPLY - PASTELS FOR PROFESSIONAL DEVELOPMENT	167.50
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	ROCHESTER ART SUPPLY - PASTELS FOR PROFESSIONAL DEVELOPMENT	9.15
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	THE HOME DEPOT - CAMPUS REPAIR SUPPLIES - WASHER, BOLT, NUT, ETC.	154.44
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	BULK APOTHECARY - (55LB) BEESWAX FOR CANDLING DIPPING	388.57
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS	17.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS	17.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS	17.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	EAST COAST BAGEL - SNACK FOR PD DAY	171.44
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	CA SCIENCE CENTER - 7TH A FIELD TRIP - RESERVATION	50.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	LA CITY POLICE ALARM - PERMIT PROCESSING FEE	0.65
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	PENS.COM - FIDGET PENS FOR FUNDRAISING	116.56
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	CA SCIENCE CENTER - 7TH A FIELD TRIP	415.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	THE SURPLUS STORE - SAFETY PATROL SUPPLIES - GLOVES, BEANIE, CAP, ETC.	163.92
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	STARBUCKS - COFFEE FOR PD DAY	46.00
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	COSTCO - AFTERCARE SNACKS - SALT, OIL, FLOUR, ETC.	744.61
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - CARROTS, YOGURT, PEPPER, ETC.	24.61
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - CARROTS, YOGURT, PEPPER, ETC.	24.60
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - CARROTS, YOGURT, PEPPER, ETC.	24.61
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - ORANGES, ONIONS, GARLIC, ETC.	17.43
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - ORANGES, ONIONS, GARLIC, ETC.	17.41
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	MISFITS MARKET - KINDER SNACKS - ORANGES, ONIONS, GARLIC, ETC.	17.41
CALIFORNIA CREDIT UNION - 1924	STD11/28/24CCU-2310	LA CITY POLICE ALARM - 2025 POLICE ALARM PERMIT RENEWAL	26.00
			\$ 3,866.57

Prepared by E&D. For use by E&D and E&D clients only. © 2024 E&D

Actuals as of 12/31/2024											
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State Schedule: Direct Schedule:	8 Months ending 6/30												Actuals as of 12/31/2024				
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	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2					
2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	
Budget	Trend																
8698 SELVA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8702 Transfers of Appropriations - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8600-8799 - Other Income-Local	1,011,435	1,015,210	5,696	155,602	100,728	54,109	172,117	98,426	168,571	48,768	92,624	87,096	100,792	(156,700)	3,775	0%	
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8899 Other Prior Year Adjustment	2,109	2,109	-	-	-	-	-	-	-	-	-	-	-	-	2,109	100%	
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109	100%	
TOTAL INCOME	7,877,048	7,886,682	653,114	563,671	264,051	922,746	498,937	758,675	904,011	654,139	578,835	826,487	575,433	603,055	83,737	0%	
Expense																	
1000 - Certified Salaries																	
1100 Teachers' Salaries	1,556,030	1,577,218	-	151,691	151,222	136,561	136,189	136,531	141,876	141,876	141,876	141,876	141,876	141,876	(7,418)	0%	
1120 Teachers' Salary -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1170 Teachers' Salaries - Substitute	105,128	105,128	-	4,179	7,866	13,007	11,655	8,634	7,009	11,097	11,097	9,929	12,849	7,009	889	1%	
1175 Teachers' Salaries - Stipend/Extra Duty	61,320	58,840	-	-	671	1,557	1,373	768	2,568	4,066	4,066	3,638	4,709	35,423	2,480	4%	
1211 Certified Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certified Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certified Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1299 Certified Pupil Support - Other	10,248	10,248	-	1,193	1,421	1,405	1,314	1,044	683	1,082	1,082	968	1,253	683	(1,879)	-18%	
1300 Certified Supervisors & Administrators' Salaries	254,515	254,515	12,048	21,820	21,820	21,820	22,653	21,986	21,986	21,986	21,986	21,986	21,986	21,986	432	0%	
1900 Other Certified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certified Salaries	1,987,242	2,006,549	12,048	178,882	182,489	174,380	173,183	168,963	174,122	180,107	180,107	178,397	182,672	206,977	1,992,747	(5,305)	0%
2000 - Classified Salaries																	
2111 Instructional Aide & Other Salaries	393,517	384,532	16,874	30,552	37,260	32,593	31,726	27,738	23,683	37,488	37,488	33,551	43,419	51,098	403,400	(11,883)	-3%
2212 After School Staff Salaries	168,538	159,474	29	8,686	16,433	17,262	16,433	11,621	13,136	20,604	20,604	18,871	23,805	13,136	181,659	(12,152)	-7%
2303 Classified Teacher Salaries	554,003	554,485	308	45,583	58,356	63,259	57,804	48,315	42,114	54,383	54,383	51,720	59,203	43,137	578,016	(14,013)	-2%
2300 Classified Support Salaries	169,380	201,024	6,040	6,937	9,103	10,119	10,989	11,455	10,036	15,890	15,890	14,217	18,399	10,036	139,089	139,089	13%
2400 Classified Supervisor & Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Classified Office Staff Salaries	403,605	404,241	79,617	39,222	36,964	36,936	36,357	34,150	31,543	36,545	36,545	35,116	38,689	31,543	423,528	(19,922)	-5%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 2000 - Classified Salaries	1,469,043	1,729,476	64,915	130,241	157,095	162,004	154,921	133,121	120,512	164,921	164,921	152,923	183,515	148,969	1,729,772	(36,679)	-2%
3000 - Employee Benefits	3,676,935	3,726,026	2,446	41,667	44,582	48,807	35,005	38,279	41,580	42,673	42,673	42,346	43,163	47,805	466,176	18,897	4%
3111 FRBS - State Teachers Retirement System	485,073	482,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3212 FRBS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3213 FRBS - Social Security	70,471	73,004	3,110	5,290	6,385	6,362	6,161	5,542	4,786	7,540	7,540	6,771	8,693	6,550	70,639	(4,188)	-6%
3311 MED - Medicare	53,306	54,172	877	4,355	4,791	4,738	4,621	4,627	4,791	4,791	4,791	4,791	5,103	5,161	53,156	110	8%
3401 HEAV - Health & Welfare	562,761	547,142	88025	3,8034	38,675	38,675	35,856	43,669	47,000	47,000	47,000	47,000	47,000	47,000	518,150	44,611	8%
3501 SUI - State Unemployment Insurance	1,858	1,866	31	148	170	168	139	147	173	173	173	165	183	178	1,838	0	8%
3601 Workers' Compensation Insurance	60,161	61,043	9,805	3,268	3,268	3,268	(897)	3,268	3,268	3,268	3,268	3,268	3,268	3,268	35,052	25,109	42%
3701 ORFB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	44,929	46,005	880	1,079	1,027	479	901	2,795	3,206	4,387	4,387	4,057	4,882	3,962	32,042	12,887	29%
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 3000 - Employee Benefits	1,278,041	1,297,751	106,194	94,222	98,898	96,712	81,811	97,869	104,209	110,043	110,043	108,407	109,230	110,582	1,181,094	97,447	8%
Total 1000-3000 - Salaries & Benefits	4,954,926	5,000,778	171,109	403,264	439,762	433,066	409,097	399,953	398,843	455,071	455,071	439,323	479,417	419,582	4,899,568	55,362	1%
4000 - Supplies																	
4111 Core Curricula Materials	7,600	7,600	11	-	-	-	-	-	-	-	-	-	-	-	7,600	-	-
4211 Books & Other Reference Materials	15,386	15,386	4,163	1,363	340	912	73	-	1,165	1,165	1,165	1,165	1,165	1,165	15,386	-	-
4301 Student Materials	92,012	92,012	4,1049	6,888	3,707	4,285	1,746	1,668	5,445	5,445	5,445	5,445	5,445	5,445	92,012	-	-
4351 Other Supplies	11,114	11,114	871	4,285	2,169	1,089	869	233	903	903	903	903	903	903	11,114	-	-
4371 Custodial Supplies	27,629	27,629	761	8,472	138	705	1,381	1,681	1,881	1,881	1,881	1,881	1,881	1,881	27,629	-	-
4391 Uniforms (Non-Volunteer Program)	20,639	20,639	12,914	3,275	689	2,841	1,175	3,620	1,284	1,284	1,284	1,284	1,284	1,284	20,639	-	-
4393 Uniforms	1,676	1,676	-	-	-	-	-	-	164	244	244	244	244	244	1,676	-	-
4395 PE & Sports Equipment	4,000	4,000	695	88	-	-	-	-	536	536	536	536	536	536	4,000	-	-
4395 Before & After School Program Supplies	4,005	4,637	349	-	352	3,780	66	90	536	-	-	-	-	-	4,637	(232)	-5%
4399 All Other Supplies	20,000	20,000	110	379	2,316	6,607	340	2,005	3,306	3,306	3,306	3,306	3,306	3,306	20,000	(232)	0%
4411 Non-Catalogued Equipment	50,868	51,200	7,381	2,246	2,502	1,347	295	196	172	172	172	172	172	172	51,200	-	0%
4711 Nutrition Program Food & Supplies	15,000	15,000	20,94	648	18,463	26,214	27,223	18,986	17,174	19,311	15,862	19,311	16,279	17,986	108,419	(105,75)	-6%

[illegible]

OCEAN CHARTER SCHOOL

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Actuals as of 12/31/2024																											
State Schedule: Direct Schedule:	# of months remaining in FY																										
		12		11		10		9		8		7		6		5		4		3		2		1		Accrual	
		PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2	PR-2			
		2024-25	2024-25																								
		Budget	Trend																								
		Jul-24	Aug-24	Aug-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25														
Cash flow from Operating Activities																											
Net Income		(1,040,846)	(1,167,235)	-																						(1,064,503)	
Change in Accounts Receivable		749,719	1																							1,557,510	
Prior Year Accounts Receivable		(941,934)	(62,2839)	-																						(62,8159)	
Current Year Accounts Receivable		-	-	1,165,1474	55,749	-	40,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,095	
Change in Due from		(5,518)	(12,810)	-	(539)	-	(4,591)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,328	
Change in Accounts Payable		(649,552)	91,704	(4,818)	(13,201)	70,582	33,398	(83,390)	23,512	(83,390)	(63,390)	(23,512)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	91,704		
Change in Accrued		-	-	(4,818)	(1,289)	-	(1,652)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,629	
Change in Prepaid		-	-	(4,818)	(1,289)	-	(1,652)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,887	
Change in Payroll		(79,807)	(4,920)	-	61,829	(66,028)	(1,438)	5,613	1,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,041)	
Change in Deposits		-	-	98,932	(9,939)	-	(9,939)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,920)	
Change in Deferred Revenue		-	-	(496,695)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(496,695)	
Change in Other Long Term Assets		-	-	19,751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(496,695)	
Change in Other Long Term Liabilities		-	-	(2,058)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(496,695)	
Depreciation Expense		1,464,128	1,465,596	122,682	122,862	122,862	122,862	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	122,017	1,468	
Cash flow from Investing Activities																											
Capital Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flow from Financing Activities																											
Source - Sale of Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans		(273,325)	(273,325)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	
Use - Loans		773,325	773,325	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	
Net Cash balance		1,998,109	1,998,112	2,993,542	3,007,401	2,669,130	2,813,420	2,784,244	2,795,494	2,791,107	2,796,072	2,776,104	2,777,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	2,774,018	