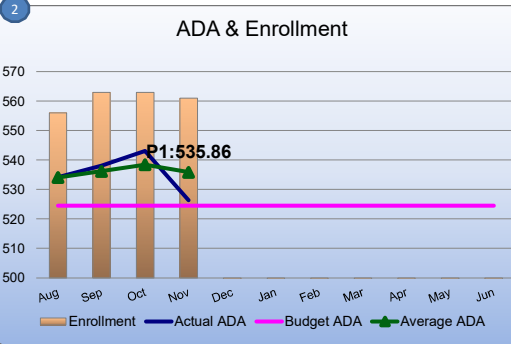


OCEAN CHARTER SCHOOL - Financial Dashboard (November 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Ocean's enrollment as of month 4 was 561, 3 students above budget. The attendance rate was 95.7% and the average attendance was 535.86. The forecast assumes the average attendance at 530.11, 5.59 ADA higher than budget.

Ocean's projected operating net income is \$413K, \$1K below budget. Total revenues are higher than budget by \$16K due to increased attendance. Total expenses are higher than budget by \$18K mostly due to the increased Special Ed Fair Share expenses resulting from increased district encroachment fees.

Forecast includes \$205K of restricted one-time funds. An additional \$68K remains available to spend through FY27/28.

Ocean's projected EBITDA is \$606K with a debt service coverage ratio of 1.30.

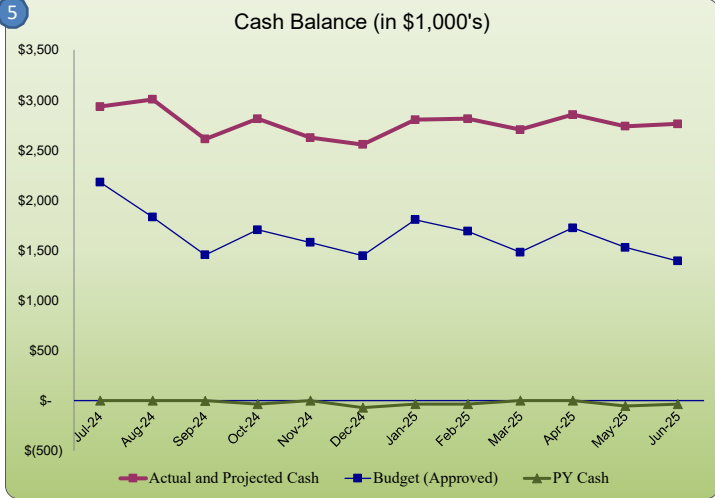
Ocean's cash balance at the end of November was \$2.6M with \$317K as restricted site project cash. Projected operating cash balance at year-end is \$2.4M which represents a 33% cash reserve.

3 Attendance Analysis

	Actual through Month 4	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	561	558	558	0	558	0	567	562
Attendance %	95.7%	94.9%	94.0%	0.9%	94.9%	0.0%	94.8%	0.0%
Avg Daily Attendance (ADA)	535.86	530.11	524.52	5.59	529.91	0.20	533.46	515.96

4 Income Statement

	Actual through 11/30/24	Forecast as of 11/30/24	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	1,778,992	5,981,344	5,936,324	45,020	5,997,803	(16,459)	5,961,311	5,271,684
Federal Revenue	20,077	120,930	106,531	14,398	138,987	(18,058)	104,641	371,272
State Revenue	615,199	779,216	822,758	(43,541)	790,983	(11,767)	683,618	1,115,585
Other Local Revenue	305,294	488,389	488,389	0	488,389	0	691,990	625,319
Grants/Fundraising	182,958	523,046	523,046	0	523,046	0	1,138,725	1,230,115
TOTAL REVENUE	2,902,520	7,892,924	7,877,048	15,877	7,939,208	(46,283)	8,580,284	8,613,974
<i>Total per ADA</i>		14,889	15,018	(128)	14,977	(87)	16,084	16,695
<i>w/o Grants/Fundraising</i>		13,903	14,020	(118)	13,990	(87)	13,950	14,311
Certificated Salaries	721,402	1,996,747	1,987,242	(9,505)	2,001,644	4,897	1,862,500	1,897,666
Classified Salaries	657,259	1,719,311	1,689,043	(30,268)	1,712,557	(6,754)	1,703,596	1,753,036
Benefits	477,637	1,181,357	1,278,541	97,183	1,201,351	19,994	1,146,969	1,116,165
Student Supplies	200,141	418,027	406,944	(11,083)	425,330	7,303	423,291	409,032
Operating Expenses	824,611	1,971,294	1,908,247	(63,047)	1,969,837	(1,457)	2,411,696	2,240,748
Other	692,366	1,658,101	1,656,878	(1,223)	1,657,856	(245)	1,623,954	1,649,938
TOTAL EXPENSES	3,573,415	8,944,837	8,926,894	(17,943)	8,968,575	23,738	9,172,007	9,066,585
<i>Total per ADA</i>		16,874	17,019	146	16,918	(45)	17,193	17,572
NET INCOME / (LOSS)	(670,895)	(1,051,913)	(1,049,846)	(2,066)	(1,029,368)	(22,545)	(591,722)	(452,611)
EBITDA	21,471	606,189	607,032	(843)	628,489	(22,300)	1,032,232	1,197,327
OPERATING INCOME	(59,587)	413,439	414,282	(843)	435,739	(22,300)	834,524	1,011,365



Year-End Cash Balance

Projected	Budget	Variance
2,761,777	1,393,100	1,368,678

6 Balance Sheet

	6/30/2024	10/31/2024	11/30/2024	6/30/2025 FC
Assets				
Cash, Operating	2,155,582	2,496,572	2,307,776	2,445,129
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	1,260,338	2,808	2,808	626,515
Due From Others	(78)	5,072	5,072	5,072
Other Assets	203,862	108,915	107,278	189,030
Net Fixed Assets	53,614,103	53,125,057	53,002,795	52,148,752
Total Assets	57,550,456	56,055,072	55,742,377	55,731,148
Liabilities				
A/P & Payroll	171,868	190,040	111,723	209,443
Due to Others	556,505	101,780	100,143	642,550
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	10,536,111	10,500,486	10,250,731
Total Liabilities	12,247,990	11,226,385	11,110,806	11,480,594
Equity				
Beginning Fund Bal.	45,933,964	45,302,467	45,302,467	45,302,467
Net Income/(Loss)	(631,497)	(473,779)	(670,895)	(1,051,913)
Total Equity	45,302,467	44,828,687	44,631,571	44,250,554
Total Liabilities & Equity	57,550,456	56,055,072	55,742,377	55,731,148
Debt Service coverage ratio			1.30	
Days Cash on Hand	102	(746)	113	119 > 45 days is good
Cash Reserve %	27.8%	-204.3%	30.9%	32.7%





Ocean Charter School Financial Analysis November 2024

Ocean Charter School is projected to have a net income of -\$1,052K and operating net income (adjusted for building project related items) of \$413K in FY24-25 compared to -\$1,050K and \$414K (operating) in the board-approved budget. Reasons for this negative \$2K and \$1K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2024, the unrestricted cash balance was \$2.31M. By June 30, 2025, the unrestricted cash balance is projected to be \$2.45M, which represents a 33% reserve.

As of November 30, 2024, the Accounts Receivable balance was \$3K compared to \$3K in the prior month.

As of November 30, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$112K, compared to \$190K in the prior month.

As of November 30, 2024, the debt balance of \$10.50M compared to \$10.54M in the prior month. An additional \$250K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$7.89M, which is \$16K or 0.2% over budgeted revenue of \$7.88M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$45K above** budget due to a higher than budget Average Daily Attendance (ADA).
- **Title I (8291) \$16K above** budget due to the increased Free & Reduced Meal eligible or low income percentage in the prior year.
- **Child Nutrition-State \$22K 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 \$8.94M, which is \$18K or 0.2% over budgeted expenditures of \$8.93M. The forecast included the following significant expense variances:

- **Classified Support Salaries (2200) \$22K below** budget due to the removal of a TBD-Nutrition Program Assistant position and vacant Safety and Maintenance Coordinator position.

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



- **Worker's Compensation Insurance (3601) \$25K** below budget due to the change in the split between General insurance and worker's comp insurance (Chartersafe). This \$21K decrease is offset by an increase in General insurance by \$21K.
- **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 530.11 with ending enrollment of 558 and a 94.9% attendance rate.

Actual ADA through Month 4 is 535.86 with ending enrollment of 561 and a 95.7% attendance rate.

Month 4 ADA is 526.40 with a 93.8% 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
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

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
4395 - Before & After School Program Supplies	66	367	(301)	4,547	1,835	2,712	4,405	(142)
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
Check Register
For the Month Ending November 30, 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 SER	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
Total				278,061.43

**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

