

OCEAN CHARTER SCHOOL - Financial Dashboard (October 2025)

1 Key Performance Indicators

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

KEY POINTS

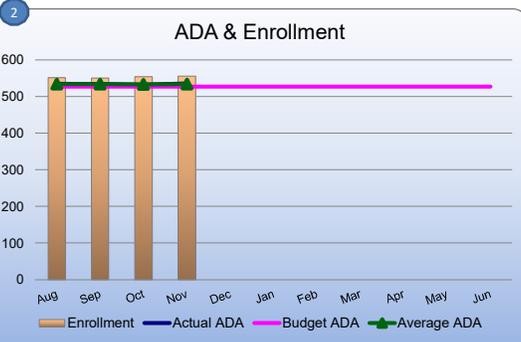
Month 4 enrollment was 556, ADA rate was 96.6% and Avg ADA was 534. The forecast enrollment at 554, 4 students below budget. The forecasted ADA rate is 95.5% and the Average ADA at 528.72, 1.41 ADA above budget. The UPP (Undulicated Pupil Percentage) is updated to 20.5% from 24.6% based on actuals which resulted in a \$48K LCFF revenue drop.

Forecast includes \$103K of restricted one-time funds. An additional \$51K remains available to spend through FY27/28.

Projected operating net income is \$446K, \$18K above budget. Total revenues higher than budget by \$68K due to the addition of Prop 28 funds, UPK, KIT, increased nutrition & Title revenue. Total expenses above budget by \$65K mostly due to increased projected nutrition program and operating expenses.

EBITDA is 633K reflecting a Debt Service Coverage Ratio of 1.36.

Cash at the end of October was \$3M (operating \$2.7M and restricted Site cash was 317K). The year-end projected operating cash balance is \$3.0M which represents a cash reserve of 39.2%.

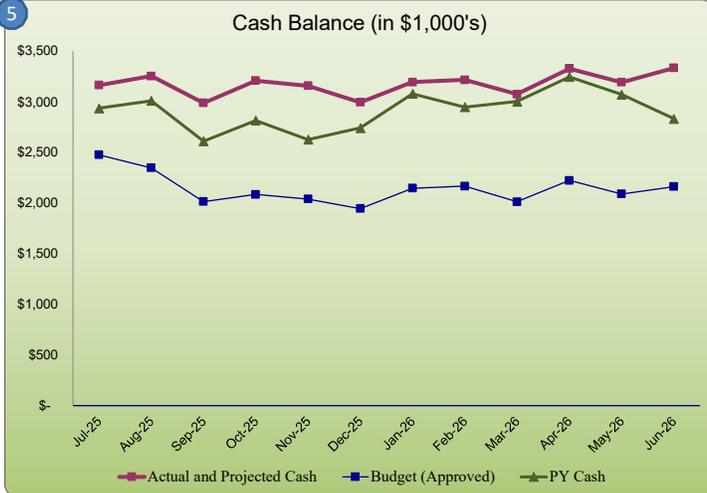


3 Attendance Analysis

	Actual through Month 4	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	556	554	558	(4)	551	3	559	567
Attendance %	96.6%	95.5%	94.5%	1.0%	95.1%	0.4%	94.5%	0.0%
Avg Daily Attendance (ADA)	534.00	528.72	527.31	1.41	524.24	4.48	527.52	533.46

4 Income Statement

	Actual through 10/31/25	Forecast as of 10/31/25	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	1,562,849	6,112,047	6,156,494	(44,447)	6,062,496	49,551	5,954,175	5,961,311
Federal Revenue	14,534	133,130	112,320	20,809	127,037	6,092	129,807	104,641
State Revenue	387,452	836,485	753,631	82,854	833,601	2,884	831,101	683,618
Other Local Revenue	229,861	536,883	527,764	9,119	536,883	0	616,168	691,990
Grants/Fundraising	106,866	520,540	520,540	0	520,540	0	1,142,944	1,138,725
TOTAL REVENUE	2,301,562	8,139,085	8,070,749	68,336	8,080,558	58,528	8,674,195	8,580,284
<i>Total per ADA</i>		15,394	15,306	88	15,283	111	16,443	16,084
<i>w/o Grants/Fundraising</i>		14,409	14,318	91	14,299	111	14,277	13,950
Certificated Salaries	536,957	1,998,872	2,041,042	42,170	1,986,225	(12,647)	1,915,600	1,862,500
Classified Salaries	530,611	1,696,304	1,705,858	9,555	1,790,240	93,936	1,662,609	1,703,596
Benefits	390,523	1,165,358	1,189,075	23,717	1,174,637	9,280	1,070,931	1,146,969
Student Supplies	134,773	473,738	430,644	(43,094)	429,371	(44,367)	428,825	423,291
Operating Expenses	715,912	2,172,020	2,089,573	(82,448)	2,083,505	(88,515)	2,641,625	2,411,696
Other	558,252	1,668,419	1,653,326	(15,093)	1,668,410	(9)	1,621,086	1,623,954
TOTAL EXPENSES	2,867,028	9,174,710	9,109,517	(65,193)	9,132,388	(42,322)	9,340,676	9,172,007
<i>Total per ADA</i>		17,353	17,275	(77)	17,273	80	17,707	17,193
NET INCOME / (LOSS)	(565,466)	(1,035,625)	(1,038,768)	3,143	(1,051,830)	16,205	(666,481)	(591,722)
EBITDA	2,867,028	632,794	614,558	18,236	616,579	16,215	954,605	1,032,232
OPERATING INCOME	(71,653)	445,558	427,322	18,236	429,343	16,215	762,311	834,524



Year-End Cash Balance

	Projected	Budget	Variance
	3,331,963	2,159,633	1,172,330

6 Balance Sheet

	6/30/2025	9/30/2025	10/31/2025	6/30/2026
Assets				
Cash, Operating	2,513,932	2,670,912	2,889,317	3,015,315
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	50,693	13,897	762,651
Due From Others	0	0	0	0
Deposits/Prepays	16,273	3,175	3,175	33,359
Net Fixed Assets	52,210,533	51,859,746	51,619,346	50,631,977
Lease Assets	85,719	80,652	80,652	66,835
Other Assets	0	0	0	0
Total Assets	56,102,227	54,981,827	54,923,036	54,826,785
Liabilities				
A/P & Payroll	246,970	155,185	125,670	357,806
Due to Others	376,268	259,704	259,704	617,549
Deferred Revenue	265,567	(4,368)	(4,368)	(4,368)
Lease Liabilities	85,719	80,652	80,652	66,835
Other Liabilities	0	0	0	0
Total Debt	10,215,043	10,162,552	10,114,183	9,911,928
Total Liabilities	11,189,566	10,653,726	10,575,842	10,949,750
Equity				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(584,559)	(565,466)	(1,035,625)
Total Equity	44,441,303	44,011,451	44,030,544	43,560,385
Total Liabilities & Equity	55,630,869	54,665,177	54,606,385	54,510,135

Available Line of Credit

Debt Service Coverage Ratio				1.36
Days Cash on Hand	116	127	137	143
Cash Reserve %	31.8%	34.9%	37.6%	39.2%



Ocean Charter School Financial Analysis October 2025

Ocean Charter School is projected to have a net income of -\$1,036K and operating net income (adjusted for building project related items) of \$491K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this negative \$3K and \$2K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2025, the unrestricted cash balance was \$2.89M. By June 30, 2026, the unrestricted cash balance is projected to be \$3.02M, which represents a 39% reserve. The restricted Site project related cash balance is \$317K.

As of October 31, 2025, the Accounts Receivable balance was \$14K compared to \$51K in the prior month.

As of October 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$126K, compared to \$155K in the prior month.

As of October 31, 2025, the debt balance of \$10.11M compared to \$10.16M in the prior month. An additional \$202K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$8.14M, which is \$68K or 0.8% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$44K below** budget due to low enrollment and Unduplicated Pupil Percentage (UPP) counts.
- **Child Nutrition-State (8520) \$49K above** budget due to the recognition of the Kitchen Infrastructure Training revenue and increased nutrition revenue.
- **Prop 28 Arts & Music (8596) \$80K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$44K below** budget mostly due to removal of PD discretionary funds being previously budgeted. This section also includes \$9K of TK planning grant revenue carried forward from prior year.

Expenses

Total expenses for FY25-26 are projected to be \$9.17M, which is \$65K or 0.7% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

- **Teacher’s Salaries-Substitutes (1170) \$23K below** budget due to reduced sub services needed.

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



- **Stipends/Extra Duty (1175) \$29K below** budget due to \$20K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.
- **Instructional Aide salaries (2111) \$59K above** budget due to an Intervention teacher position being reclassified from Classified Teacher Salaries to Instructional Aides and Aides working increased hours.
- **Classified Support salaries (2200) \$27K below** budget due to the Maintenance coordinator position being moved to and split between *Housekeeping* services and *Other Facility operations*.
- **Nutrition Program costs (4711) \$42K above** budget due to increased meals projected to be served.
- **Housekeeping Services (5531) \$43K above** budget due to additional daytime custodian services contracted for the year.
- **Other Facility Operations & Utilities (5599) \$36K above** budget due to the addition of the Facilities Maintenance Coordinator position.

ADA

Budget P2 ADA is 527.31 based on enrollment of 558 and a 94.5% attendance rate.

Forecast P2 ADA is 528.72 with ending enrollment of 554 and a 95.5% attendance rate.

Actual ADA through Month 4 is 534.00 with ending enrollment of 556 and a 96.6% attendance rate.

Month 4 ADA is 535.79 with a 96.4% ADA rate.

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

**Ocean Charter School
Balance Sheet
As of October 31, 2025**

Financial Row	OCEAN CHARTER Amount
Assets	
Current Assets	
Cash	\$3,082,498
Accounts Receivable	\$13,895
Prepaid Expenses	\$3,175
Total Current Assets	\$3,099,568
Long Term Assets	
Fixed Assets	\$51,742,813
Right of Use Assets	\$80,652
Total Long Term Assets	\$51,823,466
Total Assets	\$54,923,034
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$120,696
Payroll Liabilities	\$4,974
Due to Others	\$259,704
Current Leases Payable	\$15,518
Current Loans	\$338,468
Deferred Revenue	\$312,280
Total Current Liabilities	\$1,051,641
Long Term Liabilities	
Long Term Debt	
9672 - Long Term Loans	\$9,775,715
Total Long Term Debt	\$9,775,715
Long Term Lease Liabilities	\$65,134
Total Long Term Liabilities	\$9,840,849
Total Liabilities	\$10,892,490
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$44,441,303
Net Income	(565,466)
Restricted Funds	
9793 - Board Designated Unrestricted Funds	\$392,063
Required Maintenance Reserve	\$237,537
Capital Campaign	\$154,707
9794 - Contra Restricted Net Position	(\$237,357)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$44,030,543
Restricted Fund Balance	
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$44,030,544
Total Liabilities & Equity	\$54,923,034

Ocean Charter School
Income Statement
For the 4 Months Ending October 31, 2025

	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	234,394	250,196	(15,802)	494,832	528,192	(33,360)	2,902,571	2,407,739
8012 - Education Protection Account	328,655	265,209	63,446	328,655	265,209	63,446	1,060,414	731,759
8019 - Local Control Funding Formula - Prior Year	(17,423)	0	(17,423)	(17,423)	0	(17,423)	0	17,423
8096 - In Lieu of Property Taxes	178,067	175,551	2,516	756,785	746,090	10,695	2,193,509	1,436,724
Total LCFF Revenues	\$723,693	\$690,956	\$32,737	\$1,562,849	\$1,539,491	\$23,358	\$6,156,494	\$4,593,645
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	0	0	0	60,096	60,096
8291 - Title I	12,257	0	12,257	12,257	0	12,257	34,933	22,676
8292 - Title II	2,277	0	2,277	2,277	0	2,277	7,291	5,014
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$14,534	\$0	\$14,534	\$14,534	\$0	\$14,534	\$112,320	\$97,786
Other State Revenues								
8520 - Child Nutrition - State	0	0	0	31,866	0	31,866	141,593	109,727
8550 - Mandate Block Grant	0	0	0	0	0	0	10,825	10,825
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	105,194	105,194
8562 - State Lottery - Prop 20	0	0	0	0	0	0	45,162	45,162
8592 - State Mental Health	4,029	3,840	189	8,507	8,107	400	42,670	34,163
8595 - Expanded Learning Opportunity Program	11,254	18,453	(7,199)	140,983	38,957	102,026	205,038	64,055
8596 - Prop 28 Arts & Music	7,260	5,043	2,217	89,301	10,646	78,655	56,034	(33,267)
8599 - State Revenue - Other	0	0	0	116,795	0	116,795	147,116	30,321
Total Other State Revenues	\$22,543	\$27,337	(\$4,794)	\$387,452	\$57,711	\$329,741	\$753,631	\$366,179
Local Revenues								
8650 - Leases & Rentals	0	0	0	9,119	0	9,119	0	(9,119)
8660 - Interest & Dividend Income	2,125	0	2,125	9,207	0	9,207	30,625	21,418
8682 - Childcare & Enrichment Program Fees	33,844	50,290	(16,446)	209,075	94,993	114,082	486,139	277,064
8697 - E-Rate	0	0	0	2,460	4,000	(1,540)	11,000	8,540
Total Local Revenues	\$35,970	\$50,290	(\$14,320)	\$229,861	\$98,993	\$130,868	\$527,764	\$297,903
Grants & Fundraising								
8692 - Grants	17,280	0	17,280	17,280	3,000	14,280	5,200	(12,080)
8695 - Contributions & Events	24,837	12,133	12,703	75,913	70,362	5,551	436,956	361,043
8696 - Other Fundraising	5,411	4,183	1,228	13,673	14,405	(732)	78,385	64,712
Total Grants & Fundraising	\$47,527	\$16,316	\$31,211	\$106,866	\$87,767	\$19,099	\$520,540	\$413,674
Gross Income	\$844,267	\$784,899	\$59,368	\$2,301,562	\$1,783,962	\$517,600	\$8,070,749	\$5,769,188
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	149,071	146,891	2,180	442,524	440,674	1,850	1,615,805	1,173,281
1170 - Teachers' Salaries - Substitute	6,150	12,091	(5,941)	14,442	25,831	(11,388)	98,926	84,483
1175 - Teachers' Salaries - Stipend/Extra Duty	632	4,728	(4,097)	632	10,102	(9,470)	56,985	56,353
1211 - Certificated Pupil Support - Librarians	0	1,253	(1,253)	0	2,676	(2,676)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	79,358	79,991	(633)	259,078	179,720
Total Certificated Salaries	\$178,239	\$187,349	(\$9,111)	\$536,957	\$559,273	(\$22,317)	\$2,041,042	\$1,504,085
Classified Salaries								
2111 - Instructional Aide & Other Salaries	38,748	43,585	(4,837)	128,292	93,114	35,179	373,584	245,292
2121 - After School Staff Salaries	19,119	24,363	(5,244)	43,994	52,049	(8,055)	201,734	157,740
2131 - Classified Teacher Salaries	63,807	63,854	(46)	166,540	157,030	9,510	589,709	423,169
2200 - Classified Support Salaries	10,032	17,740	(7,708)	39,442	37,899	1,543	145,144	105,702
2400 - Classified Office Staff Salaries	39,422	39,699	(277)	152,343	128,537	23,806	414,394	262,051
Total Classified Salaries	\$171,129	\$189,241	(\$18,112)	\$530,611	\$468,628	\$61,983	\$1,724,564	\$1,193,953
Employee Benefits								
3111 - STRS - State Teachers Retirement System	45,653	44,061	1,593	132,564	139,929	(7,365)	489,162	356,598
3311 - OASDI - Social Security	6,065	9,046	(2,981)	20,641	18,308	2,333	74,682	54,041
3331 - MED - Medicare	4,850	5,461	(611)	14,762	14,905	(143)	54,601	39,839
3401 - H&W - Health & Welfare	37,521	41,242	(3,721)	199,207	164,968	34,239	494,904	295,696
3501 - SUI - State Unemployment Insurance	167	188	(21)	509	514	(5)	1,883	1,374
3601 - Workers' Compensation Insurance	(1,066)	3,782	(4,848)	17,844	22,692	(4,848)	45,384	27,540
3901 - Other Retirement Benefits	1,404	2,839	(1,434)	4,995	7,029	(2,034)	25,868	20,873
3902 - Other Benefits	0	359	(359)	0	1,437	(1,437)	4,311	4,311
Total Employee Benefits	\$94,595	\$106,978	(\$12,383)	\$390,523	\$369,782	\$20,741	\$1,190,796	\$800,273
Supplies								
4111 - Core Curricula Materials	0	0	0	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	54	0	54	3,105	16,617	(13,512)	16,617	13,512
4311 - Student Materials	11,973	7,918	4,056	58,855	31,671	27,184	95,012	36,157
4351 - Office Supplies	27	926	(900)	2,522	3,705	(1,183)	11,114	8,592
4371 - Custodial Supplies	6,196	2,512	3,684	15,034	10,049	4,985	30,146	15,112
4391 - Food (Non Nutrition Program)	3,691	2,286	1,404	8,368	9,146	(778)	27,437	19,069

Ocean Charter School
Income Statement
For the 4 Months Ending October 31, 2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4392 - Uniforms	0	136	(136)	2,884	542	2,342	1,626	(1,258)
4393 - PE & Sports Equipment	0	333	(333)	1,232	1,333	(101)	4,000	2,768
4395 - Before & After School Program Supplies	1,453	245	1,208	2,265	978	1,287	2,934	669
4399 - All Other Supplies	2,974	0	2,974	10,243	20,000	(9,757)	20,000	9,757
4411 - Non Capitalized Equipment	2,369	0	2,369	9,306	15,000	(5,694)	15,000	5,694
4711 - Nutrition Program Food & Supplies	1,050	18,552	(17,502)	20,960	18,552	2,408	201,758	180,797
Total Supplies	\$29,786	\$32,908	(\$3,122)	\$134,773	\$132,593	\$2,180	\$430,644	\$295,871
Operating Expenses								
5211 - Travel & Conferences	0	824	(824)	2,011	3,294	(1,283)	9,882	7,871
5311 - Dues & Memberships	120	2,120	(2,001)	20,041	8,482	11,559	25,445	5,404
5451 - General Insurance	20,307	20,307	0	121,841	121,840	1	243,680	121,839
5511 - Utilities	14,011	9,224	4,787	38,777	36,896	1,881	110,688	71,911
5521 - Security Services	(100)	0	(100)	(100)	0	(100)	0	100
5531 - Housekeeping Services	12,535	17,000	(4,465)	52,036	68,000	(15,964)	204,000	151,964
5599 - Other Facility Operations & Utilities	20,895	7,394	13,501	35,715	29,576	6,138	88,729	53,014
5619 - Other Facility Rentals	0	190	(190)	0	762	(762)	2,285	2,285
5621 - Equipment Lease	2,570	2,333	237	7,342	9,333	(1,991)	28,000	20,658
5631 - Vendor Repairs	0	593	(593)	2,725	2,371	354	7,114	4,389
5812 - Field Trips & Pupil Transportation	2,248	6,532	(4,284)	6,129	26,128	(19,999)	78,385	72,256
5821 - Legal	8,733	3,433	5,300	16,225	13,733	2,492	41,200	24,975
5823 - Audit	0	2,433	(2,433)	9,625	9,734	(109)	29,201	19,576
5831 - Advertisement & Recruitment	128	250	(122)	278	1,000	(722)	3,000	2,722
5841 - Contracted Substitute Teachers	22,841	8,764	14,077	23,648	35,055	(11,407)	105,166	81,518
5844 - After School Services	3,184	2,094	1,090	7,904	8,376	(472)	25,127	17,223
5849 - Other Student Instructional Services	10,337	6,683	3,654	10,337	26,733	(16,396)	80,200	69,863
5852 - PD Consultants & Tuition	8,575	6,130	2,446	47,147	24,518	22,629	73,554	26,407
5854 - Nursing & Medical (Non-IEP)	0	1,018	(1,018)	0	4,073	(4,073)	12,218	12,218
5859 - All Other Consultants & Services	21,116	20,197	919	64,614	80,789	(16,175)	242,366	177,752
5861 - Non Instructional Software	14,239	3,074	11,165	37,512	12,295	25,216	36,886	(626)
5865 - Fundraising Cost	3,706	2,439	1,267	8,345	9,758	(1,412)	29,273	20,927
5871 - District Oversight Fees	4,763	5,130	(367)	20,244	20,522	(278)	61,565	41,321
5872 - Special Education Fees (SELPA)	37,927	37,911	16	161,189	161,124	65	473,893	312,704
5899 - All Other Expenses	1,988	3,134	(1,146)	9,496	12,534	(3,038)	37,603	28,107
5911 - Office Phone	0	907	(907)	0	3,627	(3,627)	10,881	10,881
5921 - Internet	1,930	1,699	231	10,053	6,795	3,258	20,384	10,331
5923 - Website Hosting	0	410	(410)	2,543	1,640	903	4,920	2,377
5931 - Postage & Shipping	144	188	(45)	237	754	(517)	2,261	2,024
5999 - Other Communications	0	139	(139)	0	557	(557)	1,670	1,670
Total Operating Expenses	\$212,196	\$172,551	\$39,645	\$715,912	\$740,297	(\$24,385)	\$2,089,573	\$1,373,661
Capital Outlay								
6901 - Depreciation Expense	123,467	122,199	1,269	493,813	488,794	5,019	1,466,090	972,276
Total Capital Outlay	\$123,467	\$122,199	\$1,269	\$493,813	\$488,794	\$5,019	\$1,466,090	\$972,276
Other Expenses								
7438 - Interest Expense	15,763	15,702	60	64,439	78,775	(14,336)	187,236	122,797
Total Other Expenses	\$15,763	\$15,702	\$60	\$64,439	\$78,775	(\$14,336)	\$187,236	\$122,797
Total Expenses	\$825,174	\$826,928	(\$1,754)	\$2,867,028	\$2,838,142	\$28,886	\$9,129,944	\$6,262,916
Net Income	\$19,093	(\$42,029)	\$61,122	(\$565,466)	(\$1,054,180)	\$488,714	(\$1,059,195)	(\$493,729)

Ocean Charter School
Check Register
For the Month Ending October 31, 2025

Check #	Vendor Name	Date Description	Amount
1436M	GIGAKOM	10/1/2025 FY25/26 - COTERM	3,912.37
1439M	ROSAMOND DEPAUL	10/1/2025 09/30 - STIPEND PAYMENT	1,198.81
EFT10/02/25WFM	WELLS FARGO FINANCIAL LEASING, INC.	10/2/2025 09/25 - EQUIPMENT LEASE	2,570.47
P078971	CALIFORNIA TEACHERS ASSOCIATION	10/2/2025 09/15/25 - UNION DUES CTA	2,381.25
STD09/15/25OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	10/2/2025 09/15/25 - UNION DUES LOCAL CHAPTER	191.25
STD09/30/25OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	10/2/2025 09/30/25 - UNION DUES LOCAL CHAPTER	191.25
1441M	BONNIE RIVER	10/7/2025 VOID - \$5,039.40 - VOID	0.00
A026764	EXCELLENT EDUCATION DEVELOPMENT	10/7/2025 08/25 - BUSINESS SERVICES - CALPADS	14,234.50
A026765	WAXIE SANITARY SUPPLY	10/7/2025 COMPOSTABLE LINER	186.93
E024124	KABAZON WATERS	10/7/2025 09/25 - WATER DELIVERY	258.62
E024125	MERCURIUS SPECIALTY SCHOOL & ART	10/7/2025 STICK CRAYONS	2,997.78
P079210	AMAZON CAPITAL SERVICES	10/7/2025 BINDER	4.49
P079211	GREEN EARTH PEST CONTROL, INC	10/7/2025 09/25 - REGULAR PEST AND RODENT CONTROL	750.00
P079212	AMAZON CAPITAL SERVICES	10/7/2025 ORGANIC RAISINS	1,519.86
EFT10/08/25LADWP1M	LADWP-0791	10/8/2025 08/20/25 - 09/23/25 - ELECTRIC, WATER, FIRE & SEWER CHARGES	13,780.84
EFT10/08/25LADWPM	LADWP-0791	10/8/2025 VOID - \$13,780.84 - VOID	0.00
A026910	YOUNG, MINNEY & CORR LLP	10/14/2025 09/11/25-09/19/25 - LEGAL SERVICES	2,652.00
E024255	MERCURIUS SPECIALTY SCHOOL & ART	10/14/2025 WATERCOLOUR PAINT - LEMON YELLOW	6,268.70
EFT10/14/25AMEX-91004	AMERICAN EXPRESS - 91004	10/14/2025 VOID - \$191.94 - VOID	0.00
EFT10/14/25AMEX-91004	AMERICAN EXPRESS - 91004	10/14/2025 AUDIBLE - 09/25 - MONTHLY MEMBERSHIP - ONLINE BOOKS	191.94
P079581	AMAZON CAPITAL SERVICES	10/14/2025 WALL MOUNTING TABS	9.95
P079582	AMAZON CAPITAL SERVICES	10/14/2025 (12) WOODEN DOMINOES,PAPER ROLL, PLASTIC STRAWS	998.58
EFT10/21/25CSM	CHARTERSAFE	10/15/2025 10/25 - PACKAGE PREMIUM & WORKERS' COMPENSATION	19,240.87
EFT10/16/25SGM	SOCALGAS	10/16/2025 08/26/25 - 09/25/25 - GAS SERVICE	229.83
EFT10/17/25FCM	FRONTIER COMMUNICATIONS-0088	10/17/2025 09/22/25 - 10/21/25 - VOIP SERVICES	1,929.50
1437M	NIKKI BROWER	10/21/2025 09/16/25 - 09/30/25 - FINAL PAYROLL CHECK	3,078.24
1442M	BONNIE RIVER	10/21/2025 10/25 - CONSULTING SERVICES	5,039.40
A027117	YOUNG, MINNEY & CORR LLP	10/23/2025 10/03/25 - LEGAL SERVICES	6,081.00
A027118	DEBORAH FRYMAN	10/23/2025 09/02/25-09/03/25 - PARENT MEETING AND ED BRIEFING	250.00
A027119	ONTARIO REFRIGERATION SERVICE, INC	10/23/2025 HVAC MAINTENANCE AGREEMENT	3,962.00
A027120	PRN NURSING CONSULTANTS	10/23/2025 09/10/25 - SEIZURE TRAINING FOR STAFF	350.00
A027121	WAXIE SANITARY SUPPLY	10/23/2025 ROLL TOWEL	6,009.09
E024489	MERCURIUS SPECIALTY SCHOOL & ART	10/23/2025 COLOR PENCIL	7,244.95
E024490	PROCIPIO, CORY, HARGREAVES & SAVI	10/23/2025 08/04/25 - LEGAL SERVICES	1,627.50
E024491	CLIFTONLARSONALLEN LLP	10/23/2025 06/30/25 - AUDIT SERVICES	9,625.00
E024492	ALLIANCE FOR PUBLIC WALDORF EDUC/	10/23/2025 FY25/26 - ANNUAL MEMEBERSHIP	5,650.00
EFT10/23/25CCU-1924M	CALIFORNIA CREDIT UNION - 1924	10/23/2025 GEORGIA STAGE - ROPE SUPPLY	7,889.15
P080104	KELLEY MAJOR	10/23/2025 REIM09/12/25KM	164.85
P080105	MARYANGEE CANO	10/23/2025 08/29/25 - PARKING FEES & MILEAGE	620.84
P080106	AMR JANITORIAL SERVICES, INC.	10/23/2025 08/25 - JANITORIAL SERVICES	22,890.00
P080107	CHARTERLIFE - FSA	10/23/2025 10/25 - FSA EMPLOYEE BENEFITS	75.00
P080108	KAREN FENSWICK	10/23/2025 AMAZON - 08/17/25 - BOOK: HOW TO BE A PERSON	145.42
P080109	CLAIRE BUTTERWORTH	10/23/2025 REIM08/24/25CB	1,377.17
P080110	CONCORDE, LLC	10/23/2025 09/25 - AFTER SCHOOL ENRICHMENT CLASS	2,170.00
P080111	CHARTERLIFE	10/23/2025 10/25 - EMPLOYEE HEALTH BENEFITS	53,837.82
P080112	ALYSON LEAVITT	10/23/2025 08/25-09/25 - MENTORING SERVICES	675.00
P080113	NOURISH PARTNERS INC	10/23/2025 FY25/26 - MEAL PROGRAM CONSULTING FEES	1,000.00
P080114	LUCIANA BREITENSTEIN	10/23/2025 USPS - CERTIFICATE LETTER AND POSTAGE	13.24
P080115	AMAZON CAPITAL SERVICES	10/23/2025 VIOLIN BOOKS	1,526.07
P080116	ANGELA BAAS	10/23/2025 NEW MNGT - 09/18/25 - DOOR BLOKS	95.56
P080117	LAUSD	10/23/2025 ANNUAL FIRE EXTINGUISHER SERVICE	2,637.22
P080118	HESS & ASSOCIATES, INC.	10/23/2025 FY25/26 - ANNUAL FEE	572.50
P080119	YUKO YAMADA	10/23/2025 08/31/25 - TOKYO CENTRAL - SOY SAUCE, KATSUO	63.04
P080120	JEN TAN	10/23/2025 ETSY - 07/31/25 - FELT BALLS	247.96
STD10/15/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	10/23/2025 10/15/25 - PAYROLL - 403B	1,891.86
STD10/15/25OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	10/23/2025 10/15/25 - UNION DUES LOCAL CHAPTER	191.25
EFT10/27/25DSAM	DIVISION OF STATE ARCHITECT	10/27/2025 SOLAR PANELS PROJECT - INITIAL APPROVAL	6,534.00
A027257	ONTARIO REFRIGERATION SERVICE, INC	10/28/2025 09/22/25-10/05/25 - HVAC - REPAIRS, MATERIALS & VEHICLE CHARGE	2,503.82
A027258	EXCELLENT EDUCATION DEVELOPMENT	10/28/2025 09/25 - BUSINESS SERVICES - CALPADS	13,975.00
A027259	POWERSCHOOL GROUP LLC	10/28/2025 10/15/25-10/14/26 - SIS HOSTING SSL CERTIFICATE	10,326.57
A027260	CHARTER'S CHOICE EDUCATIONAL SER/	10/28/2025 09/25 - INFORMAL COUNSELING	5,985.00
E024590	MERCURIUS SPECIALTY SCHOOL & ART	10/28/2025 BOOKS LARGE - RED	6,553.71
E024591	KABAZON WATERS	10/28/2025 10/09/25 - WATER DELIVERY	216.68
EFT10/28/25CCU-1924M	CALIFORNIA CREDIT UNION - 1924	10/28/2025 VOID - \$7,939.15 - VOID	0.00
EFT10/28/25CCU-1924M	CALIFORNIA CREDIT UNION - 1924	10/28/2025 GEORGIA STAGE - ROPE SUPPLY	50.00
P080447	KELLEY MAJOR	10/28/2025 WISC - 11/08/25 - EARLY CHILDHOOD TRAINING	300.00
P080448	DIGITAL ARCHIVING SYSTEMS, LLC	10/28/2025 FY25/26 - Q1 - IT SERVICES	8,250.00
P080449	KLAUS GARCIA PALACIOS	10/28/2025 TRADER JOES - SNACK SUPPLIES	445.27
P080450	HALEY ZANZE	10/28/2025 AMAZON - LANYARDS FOR TAP CARDS	18.65
P080451	YUKO YAMADA	10/28/2025 99 RANCH MARKET - RICE FLOUR, TOFU	141.03
P080452	TOMOKO DRISCOLL	10/28/2025 WALGREENS - BATH CUPS - JAPANESE PROGRAM	71.10
P080453	SCOOT EDUCATION INC	10/28/2025 09/22/25-09/26/25 - SUBSTITUTE SERVICES	17,452.00
P080454	PIXIE SALDAÑA	10/28/2025 DOLLAR TREE - COMPOSITION BOOKS	42.04
Total			295,565.79

Ocean Charter School
Credit Card Register
For the Month Ending October 31, 2025

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	AUDIBLE - 09/25 - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	BLUE HOST - 09/25 - MONTHLY MEMBERSHIP - WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	MAILCHIMP - 09/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN T	60.00
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	MSFT - 09/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	MSFT - 09/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	SIGN UP GENIUS - 09/25 - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD09/28/25AMEX-91004	BLUE HOST - 10/25 - MONTHLY MEMBERSHIP - WEB HOSTING	33.00
			\$ 191.94

CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	GEORGIA STAGE - ROPE SUPPLY	214.08
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO DELIVERY - KITCHEN SUPPLIES	599.10
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	DOMINOS - PIZZA FOR AFTERCARE	167.27
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	SQUAD LOCKER - JERSEY AFTER SCHOOL SPORTS	935.88
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO DELIVERY - AFTERCARE SNACK SUPPLIES	2,036.47
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	THE HOME DEPOT - CAMPUS SUPPLIES	171.51
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO DELIVERY - AFTERCARE SNACK SUPPLIES	1,011.21
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACK SUPPLIES	11.81
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACK SUPPLIES	11.81
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACK SUPPLIES	11.80
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	ENCYRO - FY25/26 - ONLINE UPLOADING SYSTEM	119.88
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	BEAT BY BEAT - PLAY BOOK AND MUSIC	131.69
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	BEAT BY BEAT - PLAY BOOK AND MUSIC	131.65
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	BEAT BY BEAT - PLAY BOOK AND MUSIC	131.66
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	PAYMENTUS - FALSE ALARM TRANSACTION FEE	6.87
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	THE HOME DEPOT - GARDENING SUPPLIES	520.27
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACKS SUPPLIES	17.46
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACKS SUPPLIES	17.45
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	YUMMY FOODS - KINDER SNACKS SUPPLIES	17.45
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO DELIVERY - CREDIT - UNDELIVERED ITEMS	(24.27)
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO - KINDER SNACK SUPPLIES	137.37
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO - KINDER SNACK SUPPLIES	137.33
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	COSTCO - KINDER SNACK SUPPLIES	137.34
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	LAPD FALSE - FALSE ALARM FEE	276.00
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	OTC BRANDS - WOOD SUPPLIES	94.11
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	ULINE - CARPET MATS FOR KITCHEN	429.08
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	SQUAD LOCKER - JERSEY AFTER SCHOOL SPORTS	255.24
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	PAYMENTUS - FALSE ALARM TRANSACTION FEE	5.63
CALIFORNIA CREDIT UNION - 1924	STD09/28/25CCU	LAPD FALSE - FALSE ALARM FEE	276.00
			\$ 7,989.15

