

OCEAN CHARTER SCHOOL - Financial Dashboard (April 2026)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

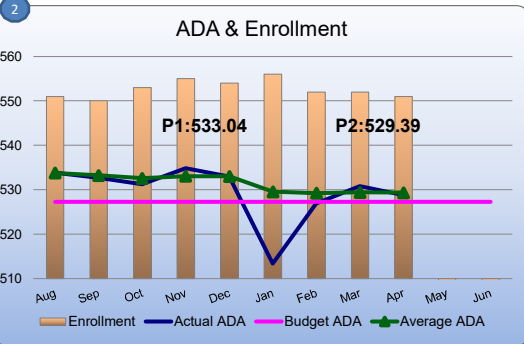
Month 9 enrollment 551, ADA rate 95.8% and Average ADA 529.31. P2 enrollment was 552, ADA rate was 95.7% and Avg ADA was 529.39, 2.07 ADA higher than budget.

Forecast includes \$96K of restricted one-time funds. An additional \$63K remains available to spend through FY27/28.

Projected operating net income is \$545K, \$117K above budget. Total revenues higher than budget by \$176K due to the addition of Prop 28 funds, Universal TK, Kitchen Infrastructure (KIT) revenue, site rental income and aftercare and enrichment program revenue. Aftercare/Enrichment program revenue (actuals) \$36K higher than budget. Total expenses above budget by \$73K mostly due to increased projected operating expenses (housekeeping and facility operations).

EBITDA is 732K reflecting a Debt Service Coverage Ratio of 1.57.

Cash at the end of April was \$3.38M (operating \$3.08M and restricted site cash was 317K). The year-end projected operating cash balance is \$2.84M which represents a cash reserve of 37%.

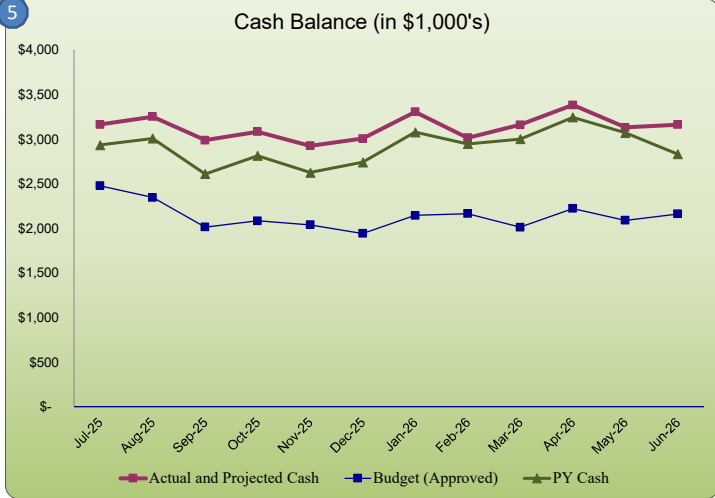


3 Attendance Analysis

| | Actual through Month 9 | Actual P2 | Budget P2 | Budget Variance B/(W) | Prior Month Forecast | Prior Mo Variance B/(W) | FY 24-25 | FY 23-24 |
|----------------------------|------------------------|-----------|-----------|-----------------------|----------------------|-------------------------|----------|----------|
| Enrollment | 551 | 552 | 558 | (6) | 552 | 0 | 559 | 567 |
| Attendance % | 95.8% | 95.7% | 94.5% | 1.2% | 95.7% | 0.0% | 94.5% | 0.0% |
| Avg Daily Attendance (ADA) | 529.31 | 529.38 | 527.31 | 2.07 | 529.38 | 0.00 | 527.52 | 533.46 |

4 Income Statement

| | Actual through 04/30/26 | Forecast as of 04/30/26 | 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 | 4,906,077 | 6,201,249 | 6,156,494 | 44,755 | 6,201,249 | 0 | 5,954,175 | 5,961,311 |
| Federal Revenue | 95,262 | 129,472 | 112,320 | 17,152 | 127,477 | 1,995 | 129,807 | 104,641 |
| State Revenue | 919,310 | 796,224 | 753,631 | 42,593 | 792,006 | 4,218 | 831,101 | 683,618 |
| Other Local Revenue | 573,760 | 589,068 | 527,764 | 61,304 | 553,207 | 35,861 | 616,168 | 691,990 |
| Grants/Fundraising | 513,631 | 530,585 | 520,540 | 10,044 | 520,540 | 10,044 | 1,142,944 | 1,138,725 |
| TOTAL REVENUE | 7,008,039 | 8,246,597 | 8,070,749 | 175,848 | 8,194,478 | 52,119 | 8,674,195 | 8,580,284 |
| <i>Total per ADA</i> | | 15,578 | 15,306 | 272 | 15,479 | 98 | 16,443 | 16,084 |
| <i>w/o Grants/Fundraising</i> | | 14,576 | 14,318 | 257 | 14,496 | 79 | 14,277 | 13,950 |
| Certificated Salaries | 2,013,511 | 2,498,790 | 2,041,042 | (457,748) | 2,519,559 | 20,769 | 1,915,600 | 1,862,500 |
| Classified Salaries | 965,285 | 1,196,970 | 1,705,858 | 508,888 | 1,203,591 | 6,621 | 1,662,609 | 1,703,596 |
| Benefits | 959,530 | 1,129,749 | 1,189,075 | 59,326 | 1,135,995 | 6,246 | 1,070,931 | 1,146,969 |
| Student Supplies | 381,967 | 457,954 | 430,644 | (27,310) | 450,265 | (7,690) | 428,825 | 423,291 |
| Operating Expenses | 1,841,929 | 2,231,107 | 2,089,573 | (141,534) | 2,212,692 | (18,415) | 2,641,625 | 2,411,696 |
| Other | 1,392,279 | 1,668,407 | 1,653,326 | (15,082) | 1,668,465 | 58 | 1,621,086 | 1,623,954 |
| TOTAL EXPENSES | 7,554,501 | 9,182,977 | 9,109,517 | (73,460) | 9,190,566 | 7,589 | 9,340,676 | 9,172,007 |
| <i>Total per ADA</i> | | 17,347 | 17,275 | (71) | 17,361 | (14) | 17,707 | 17,193 |
| NET INCOME / (LOSS) | (546,462) | (936,380) | (1,038,768) | 102,388 | (996,088) | 59,708 | (666,481) | (591,722) |
| EBITDA | 7,554,501 | 732,027 | 614,558 | 117,469 | 672,377 | 59,650 | 954,605 | 1,032,232 |
| OPERATING INCOME | 688,007 | 544,791 | 427,322 | 117,469 | 485,141 | 59,650 | 762,311 | 834,524 |



Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|-----------|-----------|
| 3,161,272 | 2,159,633 | 1,001,639 |

6 Balance Sheet

| | 6/30/2025 | 3/31/2026 | 4/30/2026 | 6/30/2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Assets | | | | |
| Cash, Operating | 2,513,932 | 2,843,380 | 3,066,110 | 2,844,624 |
| Cash, Restricted | 316,648 | 316,648 | 316,648 | 316,648 |
| Accounts Receivable | 959,121 | 12,618 | 12,618 | 734,942 |
| Due From Others | 0 | 0 | 0 | 0 |
| Deposits/Prepays | 16,273 | 4,539 | 29,151 | 33,359 |
| Net Fixed Assets | 52,210,533 | 51,147,735 | 51,027,323 | 50,780,620 |
| Lease Assets | 85,719 | 70,361 | 68,625 | 65,134 |
| Other Assets | 0 | 0 | 0 | 0 |
| Total Assets | 56,102,227 | 54,395,281 | 54,520,475 | 54,775,328 |
| Liabilities | | | | |
| A/P & Payroll | 246,970 | 202,247 | 78,593 | 310,729 |
| Due to Others | 376,268 | 154,297 | 136,875 | 614,111 |
| Deferred Revenue | 265,567 | (4,368) | (4,368) | (4,368) |
| Lease Liabilities | 85,719 | 70,361 | 68,625 | 65,134 |
| Other Liabilities | 0 | 0 | 0 | 0 |
| Total Debt | 10,215,043 | 9,920,106 | 9,874,552 | 9,813,441 |
| Total Liabilities | 11,189,566 | 10,342,643 | 10,154,276 | 10,799,047 |
| Equity | | | | |
| Beginning Fund Bal. | 45,147,760 | 44,596,010 | 44,596,010 | 44,596,010 |
| Net Income/(Loss) | (706,457) | (860,022) | (546,462) | (936,380) |
| Total Equity | 44,441,303 | 43,735,988 | 44,049,548 | 43,659,630 |
| Total Liabilities & Equity | 55,630,869 | 54,078,631 | 54,203,824 | 54,458,677 |

Available Line of Credit

| | 6/30/2025 | 3/31/2026 | 4/30/2026 | 6/30/2026 |
|-----------------------------|-----------|-----------|-----------|-----------|
| Debt Service Coverage Ratio | | | | 1.57 |
| Days Cash on Hand | 116 | 135 | 145 | 135 |
| Cash Reserve % | 31.8% | 36.9% | 39.8% | 36.9% |





Ocean Charter School Financial Analysis April 2026

Ocean Charter School is projected to have a net income of -\$936K and operating net income (adjusted for building project related items) of \$485K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this \$102K and \$127K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2026, the unrestricted cash balance was \$3.07M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.84M, which represents a 37% reserve. The restricted Site project related cash balance is \$317K.

As of April 30, 2026, the Accounts Receivable balance was \$13K compared to \$13K in the prior month.

As of April 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$79K, compared to \$202K in the prior month.

As of April 30, 2026, the debt balance of \$9.87M compared to \$9.92M in the prior month. An additional \$61K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$8.25M, which is \$176K or 2.2% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **Child Nutrition-State (8520) \$40K above budget** due to the recognition of the Kitchen Infrastructure Training revenue and additional lunch program revenue.
- **Prop 28 Arts & Music (8596) \$69K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$50K 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.
- **Leases & Rentals (8650) \$23K above budget** due to gym rental income previously not budgeted.

Expenses

Total expenses for FY25-26 are projected to be \$9.18M, which is \$74K or 0.8% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

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



- **Teachers' Salaries (1110) \$507K above** budget mostly due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **Stipends/Extra Duty (1175) \$29K below** budget due to \$29K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.
- **Classified Teacher Salaries (2131) \$493K below** budget due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **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.
- **Afterschool School Services (5844) \$28K above** due to increased contracted afterschool program costs this school year.

ADA

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

Forecast P2 ADA is 529.38 with ending enrollment of 552 and a 95.7% attendance rate.

Actual ADA through Month 9 is 529.31 with ending enrollment of 551 and a 95.8% attendance rate.

Month 9 ADA is 528.79 with a 95.8% 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 April 30, 2026**

| Financial Row | OCEAN CHARTER Amount |
|---|-------------------------|
| Assets | |
| Current Assets | |
| Cash | \$3,382,758 |
| Cash in Bank | |
| 9124-1045 - Cash in Bank - CCU - Checking 1368 | \$793,980 |
| 9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349 | \$1,102,602 |
| 9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358 | \$1,459,259 |
| 9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367 | \$66,143 |
| 9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222 | \$250,000 |
| 9121-1045 - Cash in Bank - Hanmi - Operating 4749 | \$14,725,618 |
| 9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838 | \$19,716,190 |
| 9124P-1045 - Due to/from Cash - CCU - Checking 1368 | (\$790,018) |
| 9121P-1045 - Due to/from Cash - Hanmi - Operating 4749 | (\$14,474,057) |
| 9125P-1045 - Due to/from Cash - Hanmi - Prop 1D 4838 | (\$19,467,159) |
| Total Cash | \$3,382,558 |
| Petty Cash | |
| 9139-1045 - Petty Cash - Ocean | 200 |
| Total Petty Cash | \$200 |
| Total Cash | \$3,382,758 |
| Accounts Receivable | \$12,616 |
| Prepaid Expenses | \$29,151 |
| Total Current Assets | \$3,424,525 |
| Long Term Assets | |
| Fixed Assets | \$51,027,323 |
| Right of Use Assets | \$68,624 |
| Total Long Term Assets | \$51,095,947 |
| Total Assets | \$54,520,473 |
| Liabilities & Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$71,380 |
| Payroll Liabilities | \$7,212 |
| Due to Others | \$136,875 |
| Current Leases Payable | \$3,490 |
| Current Loans | \$98,837 |
| Deferred Revenue | \$312,280 |
| Total Current Liabilities | \$630,075 |
| 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 | \$10,470,924 |
| Equity | |
| Unrestricted Fund Balance | |
| Beginning Fund Balance | \$44,441,303 |
| Net Income | (546,462) |
| Restricted Funds | \$154,707 |
| 9793 - Board Designated Unrestricted Funds | \$392,063 |
| Required Maintenance Reserve | \$237,357 |
| Capital Campaign | \$154,707 |
| 9794 - Contra Restricted Net Position | (\$237,357) |
| Total Restricted Funds Offset | 154,707 |
| Total Unrestricted Fund Balance | \$44,049,548 |
| Restricted Fund Balance | \$0 |

| | |
|---------------------------------------|---------------------|
| Total Equity | \$44,049,548 |
| Total Liabilities & Equity | \$54,520,473 |

Ocean Charter School
Income Statement
For the 10 Months Ending April 30, 2026

| | 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 | 219,924 | 274,719 | (54,795) | 1,872,256 | 2,078,414 | (206,158) | 2,902,571 | 1,030,315 |
| 8012 - Education Protection Account | 366,573 | 264,892 | 101,681 | 1,023,884 | 795,311 | 228,573 | 1,060,414 | 36,530 |
| 8019 - Local Control Funding Formula - Prior Year | 15,737 | 0 | 15,737 | 17,259 | 0 | 17,259 | 0 | (17,259) |
| 8096 - In Lieu of Property Taxes | 392,028 | 153,461 | 238,567 | 1,994,631 | 1,886,587 | 108,044 | 2,193,509 | 198,878 |
| 8098 - In Lieu of Property Taxes - Prior Year | (1,953) | 0 | (1,953) | (1,953) | 0 | (1,953) | 0 | 1,953 |
| Total LCFF Revenues | \$992,309 | \$693,072 | \$299,237 | \$4,906,077 | \$4,760,312 | \$145,765 | \$6,156,494 | \$1,250,417 |
| Federal Revenues | | | | | | | | |
| 8221 - Child Nutrition - Federal | 5,798 | 6,562 | (764) | 39,575 | 30,739 | 8,836 | 60,096 | 20,521 |
| 8291 - Title I | 0 | 8,733 | (8,733) | 26,561 | 17,467 | 9,095 | 34,933 | 8,372 |
| 8292 - Title II | 22,250 | 1,823 | 20,427 | 29,126 | 3,646 | 25,481 | 7,291 | (21,835) |
| 8295 - Title IV, SSAE | 0 | 2,500 | (2,500) | 0 | 5,000 | (5,000) | 10,000 | 10,000 |
| Total Federal Revenues | \$28,048 | \$19,618 | \$8,430 | \$95,262 | \$56,851 | \$38,411 | \$112,320 | \$17,058 |
| Other State Revenues | | | | | | | | |
| 8520 - Child Nutrition - State | 14,647 | 15,461 | (815) | 132,333 | 72,424 | 59,909 | 141,593 | 9,260 |
| 8550 - Mandate Block Grant | 0 | 0 | 0 | 10,825 | 10,825 | (0) | 10,825 | 0 |
| 8561 - State Lottery - Non Prop 20 | 30,266 | 26,299 | 3,968 | 74,215 | 52,597 | 21,618 | 105,194 | 30,979 |
| 8562 - State Lottery - Prop 20 | 15,214 | 0 | 15,214 | 15,214 | 0 | 15,214 | 45,162 | 29,948 |
| 8592 - State Mental Health | 4,110 | 3,840 | 270 | 32,843 | 31,149 | 1,694 | 42,670 | 9,827 |
| 8595 - Expanded Learning Opportunity Program | 17,055 | 18,453 | (1,398) | 220,109 | 149,677 | 70,431 | 205,038 | (15,071) |
| 8596 - Prop 28 Arts & Music | 7,272 | 5,043 | 2,229 | 132,885 | 40,905 | 91,981 | 56,034 | (76,851) |
| 8599 - State Revenue - Other | 0 | 36,779 | (36,779) | 300,886 | 132,404 | 168,482 | 147,116 | (153,770) |
| Total Other State Revenues | \$88,564 | \$105,875 | (\$17,312) | \$919,310 | \$489,982 | \$429,328 | \$753,631 | (\$165,679) |
| Local Revenues | | | | | | | | |
| 8650 - Leases & Rentals | 0 | 0 | 0 | 23,293 | 0 | 23,293 | 0 | (23,293) |
| 8660 - Interest & Dividend Income | 1,462 | 0 | 1,462 | 18,477 | 0 | 18,477 | 30,625 | 12,148 |
| 8682 - Childcare & Enrichment Program Fees | 37,366 | 41,909 | (4,543) | 522,691 | 379,971 | 142,721 | 486,139 | (36,552) |
| 8697 - E-Rate | 671 | 1,000 | (329) | 7,149 | 10,000 | (2,850) | 11,000 | 3,851 |
| Total Local Revenues | \$39,499 | \$42,908 | (\$3,409) | \$571,610 | \$389,970 | \$181,640 | \$527,764 | (\$43,846) |
| Grants & Fundraising | | | | | | | | |
| 8692 - Grants | 0 | 0 | 0 | 17,470 | 22,480 | (5,010) | 5,200 | (12,270) |
| 8695 - Contributions & Events | 11,499 | 40,760 | (29,261) | 447,544 | 386,763 | 60,782 | 436,956 | (10,588) |
| 8696 - Other Fundraising | 7,961 | 11,899 | (3,937) | 48,616 | 40,670 | 7,947 | 78,385 | 29,768 |
| Total Grants & Fundraising | \$19,460 | \$52,659 | (\$33,199) | \$513,631 | \$449,913 | \$63,718 | \$520,540 | \$6,910 |
| Other Prior Year Adjustments | | | | | | | | |
| 8999 - Other Prior Year Adjustment | 0 | 0 | 0 | 2,150 | 0 | 2,150 | 0 | (2,150) |
| Total Other Prior Year Adjustments | \$0 | \$0 | \$0 | \$2,150 | \$0 | \$2,150 | \$0 | (\$2,150) |
| Gross Income | \$1,167,880 | \$914,133 | \$253,747 | \$7,008,039 | \$6,147,027 | \$861,012 | \$8,070,749 | \$1,062,710 |
| Expenses | | | | | | | | |
| Certificated Salaries | | | | | | | | |
| 1110 - Teachers' Salaries | 180,397 | 146,891 | 33,506 | 1,745,795 | 1,322,022 | 423,773 | 1,615,805 | (129,990) |
| 1170 - Teachers' Salaries - Substitute | 6,332 | 9,343 | (3,011) | 47,883 | 80,240 | (32,357) | 98,926 | 51,043 |
| 1175 - Teachers' Salaries - Stipend/Extra Duty | 2,388 | 3,654 | (1,266) | 6,160 | 31,380 | (25,220) | 56,985 | 50,825 |
| 1211 - Certificated Pupil Support - Librarians | 0 | 968 | (968) | 0 | 8,313 | (8,313) | 10,248 | 10,248 |
| 1300 - Certificated Supervisors' & Administrators' Salaries | 22,386 | 22,386 | 0 | 213,673 | 214,306 | (633) | 259,078 | 45,404 |
| Total Certificated Salaries | \$211,503 | \$183,242 | \$28,261 | \$2,013,511 | \$1,656,261 | \$357,250 | \$2,041,042 | \$27,531 |
| Classified Salaries | | | | | | | | |
| 2111 - Instructional Aide & Other Salaries | 27,774 | 33,679 | (5,905) | 295,900 | 289,246 | 6,654 | 373,584 | 77,684 |
| 2121 - After School Staff Salaries | 13,207 | 19,169 | (5,962) | 122,110 | 163,397 | (41,287) | 201,734 | 79,624 |
| 2131 - Classified Teacher Salaries | 8,899 | 54,766 | (45,868) | 81,790 | 480,176 | (398,386) | 589,709 | 507,918 |
| 2200 - Classified Support Salaries | 12,009 | 13,708 | (1,699) | 112,975 | 117,728 | (4,753) | 145,144 | 32,169 |
| 2400 - Classified Office Staff Salaries | 32,664 | 36,009 | (3,345) | 352,510 | 342,376 | 10,134 | 414,394 | 61,884 |
| Total Classified Salaries | \$94,552 | \$157,331 | (\$62,779) | \$965,285 | \$1,392,923 | (\$427,637) | \$1,724,564 | \$759,279 |
| Employee Benefits | | | | | | | | |
| 3111 - STRS - State Teachers Retirement System | 32,961 | 43,276 | (10,315) | 378,267 | 399,115 | (20,848) | 489,162 | 110,895 |
| 3311 - OASDI - Social Security | 5,108 | 7,068 | (1,960) | 52,560 | 59,494 | (6,933) | 74,682 | 22,121 |
| 3331 - MED - Medicare | 4,279 | 4,938 | (659) | 41,418 | 44,213 | (2,796) | 54,601 | 13,184 |
| 3401 - H&W - Health & Welfare | 43,010 | 41,242 | 1,768 | 429,573 | 412,420 | 17,153 | 494,904 | 65,331 |
| 3501 - SUI - State Unemployment Insurance | 148 | 170 | (23) | 1,428 | 1,525 | (96) | 1,883 | 455 |
| 3601 - Workers' Compensation Insurance | 3,782 | 3,782 | 0 | 40,536 | 45,384 | (4,848) | 45,384 | 4,848 |
| 3901 - Other Retirement Benefits | 1,784 | 2,360 | (576) | 15,436 | 20,894 | (5,458) | 25,868 | 10,433 |
| 3902 - Other Benefits | 0 | 359 | (359) | 312 | 3,593 | (3,280) | 4,311 | 3,999 |
| Total Employee Benefits | \$91,073 | \$103,196 | (\$12,123) | \$959,530 | \$986,637 | (\$27,107) | \$1,190,796 | \$231,266 |
| Supplies | | | | | | | | |
| 4111 - Core Curricula Materials | 0 | 0 | 0 | 0 | 5,000 | (5,000) | 5,000 | 5,000 |
| 4211 - Books & Other Reference Materials | 0 | 0 | 0 | 8,479 | 16,617 | (8,138) | 16,617 | 8,138 |

Ocean Charter School
Income Statement
For the 10 Months Ending April 30, 2026

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Budget | Budget Remaining |
|---|-------------------------|-------------------------|---------------------------|--------------------|----------------------|-------------------|----------------------|---------------------|
| 4311 - Student Materials | 1,140 | 7,918 | (6,778) | 77,179 | 79,177 | (1,998) | 95,012 | 17,833 |
| 4351 - Office Supplies | 152 | 926 | (774) | 7,170 | 9,262 | (2,092) | 11,114 | 3,944 |
| 4371 - Custodial Supplies | (155) | 2,512 | (2,667) | 30,249 | 25,122 | 5,127 | 30,146 | (103) |
| 4391 - Food (Non Nutrition Program) | 6,113 | 2,286 | 3,827 | 33,810 | 22,864 | 10,946 | 27,437 | (6,373) |
| 4392 - Uniforms | 0 | 136 | (136) | 2,884 | 1,355 | 1,529 | 1,626 | (1,258) |
| 4393 - PE & Sports Equipment | 0 | 333 | (333) | 1,232 | 3,333 | (2,101) | 4,000 | 2,768 |
| 4395 - Before & After School Program Supplies | 82 | 245 | (163) | 3,403 | 2,445 | 958 | 2,934 | (469) |
| 4399 - All Other Supplies | 2,097 | 0 | 2,097 | 22,972 | 20,000 | 2,972 | 20,000 | (2,972) |
| 4411 - Non Capitalized Equipment | 0 | 0 | 0 | 9,525 | 15,000 | (5,475) | 15,000 | 5,475 |
| 4711 - Nutrition Program Food & Supplies | 21,740 | 16,233 | 5,507 | 185,065 | 140,303 | 44,762 | 201,758 | 16,693 |
| Total Supplies | \$31,169 | \$30,589 | \$580 | \$381,967 | \$340,477 | \$41,489 | \$430,644 | \$48,677 |
| Operating Expenses | | | | | | | | |
| 5211 - Travel & Conferences | 0 | 824 | (824) | 8,555 | 8,235 | 320 | 9,882 | 1,327 |
| 5311 - Dues & Memberships | 3,159 | 2,120 | 1,038 | 26,802 | 21,204 | 5,598 | 25,445 | (1,357) |
| 5451 - General Insurance | 20,304 | 20,307 | (3) | 243,680 | 243,680 | (0) | 243,680 | 0 |
| 5511 - Utilities | 18,765 | 9,224 | 9,541 | 114,497 | 92,240 | 22,257 | 110,688 | (3,809) |
| 5531 - Housekeeping Services | 5,984 | 17,000 | (11,016) | 140,185 | 170,000 | (29,815) | 204,000 | 63,815 |
| 5599 - Other Facility Operations & Utilities | 27,286 | 7,394 | 19,892 | 103,027 | 73,941 | 29,086 | 88,729 | (14,298) |
| 5619 - Other Facility Rentals | 0 | 190 | (190) | 0 | 1,904 | (1,904) | 2,285 | 2,285 |
| 5621 - Equipment Lease | 2,491 | 2,333 | 158 | 23,429 | 23,333 | 95 | 28,000 | 4,571 |
| 5631 - Vendor Repairs | 0 | 593 | (593) | 15,529 | 5,928 | 9,601 | 7,114 | (8,415) |
| 5812 - Field Trips & Pupil Transportation | 11,178 | 6,532 | 4,646 | 38,634 | 65,321 | (26,686) | 78,385 | 39,750 |
| 5821 - Legal | 2,756 | 3,433 | (677) | 40,349 | 34,333 | 6,016 | 41,200 | 851 |
| 5823 - Audit | 9,975 | 2,433 | 7,542 | 30,349 | 24,334 | 6,014 | 29,201 | (1,148) |
| 5831 - Advertisement & Recruitment | 1,850 | 250 | 1,600 | 2,815 | 2,500 | 315 | 3,000 | 185 |
| 5841 - Contracted Substitute Teachers | 17,047 | 8,764 | 8,283 | 97,599 | 87,638 | 9,960 | 105,166 | 7,568 |
| 5842 - Special Education Services | 44 | 0 | 44 | 44 | 0 | 44 | 0 | (44) |
| 5844 - After School Services | 9,370 | 2,094 | 7,276 | 51,050 | 20,939 | 30,111 | 25,127 | (25,923) |
| 5849 - Other Student Instructional Services | 5,933 | 6,683 | (751) | 55,638 | 66,833 | (11,195) | 80,200 | 24,562 |
| 5852 - PD Consultants & Tuition | 1,156 | 6,130 | (4,973) | 57,503 | 61,295 | (3,792) | 73,554 | 16,051 |
| 5854 - Nursing & Medical (Non-IEP) | 0 | 1,018 | (1,018) | 0 | 10,182 | (10,182) | 12,218 | 12,218 |
| 5859 - All Other Consultants & Services | 5,890 | 20,197 | (14,308) | 162,921 | 201,971 | (39,051) | 242,366 | 79,445 |
| 5861 - Non Instructional Software | 0 | 3,074 | (3,074) | 37,752 | 30,738 | 7,014 | 36,886 | (866) |
| 5865 - Fundraising Cost | 350 | 2,439 | (2,089) | 22,165 | 24,394 | (2,229) | 29,273 | 7,108 |
| 5871 - District Oversight Fees | 10,646 | 5,130 | 5,516 | 53,515 | 51,304 | 2,211 | 61,565 | 8,050 |
| 5872 - Special Education Fees (SELPA) | 113,168 | 33,172 | 79,996 | 454,509 | 407,548 | 46,961 | 473,893 | 19,384 |
| 5899 - All Other Expenses | 1,774 | 3,134 | (1,359) | 32,153 | 31,336 | 817 | 37,603 | 5,450 |
| 5911 - Office Phone | 0 | 907 | (907) | 0 | 9,068 | (9,068) | 10,881 | 10,881 |
| 5921 - Internet | 2,615 | 1,699 | 917 | 26,415 | 16,987 | 9,429 | 20,384 | (6,031) |
| 5923 - Website Hosting | 0 | 410 | (410) | 2,576 | 4,100 | (1,524) | 4,920 | 2,344 |
| 5931 - Postage & Shipping | 0 | 188 | (188) | 237 | 1,884 | (1,647) | 2,261 | 2,024 |
| 5999 - Other Communications | 0 | 139 | (139) | 0 | 1,391 | (1,391) | 1,670 | 1,670 |
| Total Operating Expenses | \$271,741 | \$167,812 | \$103,929 | \$1,841,929 | \$1,794,561 | \$47,368 | \$2,089,573 | \$247,644 |
| Capital Outlay | | | | | | | | |
| 6901 - Depreciation Expense | 123,360 | 122,159 | 1,202 | 1,234,469 | 1,221,906 | 12,563 | 1,466,090 | 231,621 |
| Total Capital Outlay | \$123,360 | \$122,159 | \$1,202 | \$1,234,469 | \$1,221,906 | \$12,563 | \$1,466,090 | \$231,621 |
| Other Expenses | | | | | | | | |
| 7438 - Interest Expense | 30,923 | 15,427 | 15,496 | 157,810 | 171,870 | (14,060) | 187,236 | 29,426 |
| Total Other Expenses | \$30,923 | \$15,427 | \$15,496 | \$157,810 | \$171,870 | (\$14,060) | \$187,236 | \$29,426 |
| Total Expenses | \$854,320 | \$779,756 | \$74,564 | \$7,554,501 | \$7,564,635 | (\$10,134) | \$9,129,944 | \$1,575,443 |
| Net Income | \$313,560 | \$134,377 | \$179,183 | (\$546,462) | (\$1,417,608) | \$871,146 | (\$1,059,195) | (\$512,733) |

Ocean Charter School
Check Register
For the Month Ending April 30, 2026

| Check # | Vendor Name | Date Description | Amount |
|------------------------|--|--|-----------|
| A030660 | CHARTER'S CHOICE EDUCATIONAL SERVICES | 4/2/2026 02/26 - INFORMAL COUNSELING | 4,737.15 |
| A030661 | SCHOOL NUTRITION PLUS INC | 4/2/2026 02/26 - STUDENT MEALS | 18,085.30 |
| A030662 | ONTARIO REFRIGERATION SERVICE, INC. | 4/2/2026 03/30/26 - HAV REPAIRS | 1,666.00 |
| A030663 | NWEA | 4/2/2026 MAP GROWTH K-12 | 7,750.00 |
| A030664 | FRONTSTREAM | 4/2/2026 PANORAMA PRO SUBSCRIPTION | 1,074.94 |
| A030665 | YOUNG, MINNEY & CORR LLP | 4/2/2026 03/05/26 - LEGAL SERVICE | 85.00 |
| E027416 | KABAZON WATERS | 4/2/2026 3/26/26 - WATER DELIVERY | 599.18 |
| E027417 | AIR FILTER SUPPLY, INC | 4/2/2026 STAINLESS STEEL FILTERS - HVAC SYSTEM | 4,243.88 |
| EFT04/02/26WFM | WELLS FARGO FINANCIAL LEASING, INC. | 4/2/2026 03/26 - EQUIPMENT LEASE | 2,491.30 |
| P089024 | FRIENDS OF BALLONA WETLANDS | 4/2/2026 05/22/26 - 3A FIELD TRIP BALLONA | 135.00 |
| P089025 | YUKO YAMADA | 4/2/2026 IKEA - AFTER SCHOOL ENRICHMENT | 51.41 |
| P089026 | DENNIS C DEMANETT | 4/2/2026 03/26 - MENTORING SERVICES | 544.00 |
| P089027 | GREEN EARTH PEST CONTROL, INC | 4/2/2026 03/26 - PEST & RODENT CONTROL | 750.00 |
| P089028 | KRISTY MACK-FETT | 4/2/2026 WALDORF TODAY POSTINGS - TK POSITION | 129.90 |
| P089029 | TOMOKO DRISCOLL | 4/2/2026 NIJIYA - JAPANESE PROGRAM SUPPLIES | 113.49 |
| P089030 | TELENET VOIP, INC. | 4/2/2026 02/17/26 - SERVICE SITE SYSTEM | 1,390.00 |
| P089031 | MARYANGEE CANO | 4/2/2026 UBER EATS - CHARTER RENEWAL - LUNCH | 172.55 |
| P089032 | SCOOT EDUCATION INC | 4/2/2026 02/23/26-02/27/26 - SUBSTITUTE TEACHER SERVICES | 11,025.00 |
| P089033 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 4/2/2026 10/01/25-12/31/25 - LIABILITY THROUGH | 249.88 |
| P089034 | HARBOR BUILDING MAINTENANCE, INC | 4/2/2026 02/26 - DAY PORTER | 5,168.00 |
| P089035 | TOMOKO HIROTA | 4/2/2026 AMAZON - 10 RULER PAPER | 29.15 |
| P089036 | AMAZON CAPITAL SERVICES | 4/2/2026 STUDENT MATERIALS | 372.94 |
| P089037 | ADAM BRUNO | 4/2/2026 02/26 - COUNSELING SERVICES | 1,702.00 |
| P089038 | PAYPRO TPA | 4/2/2026 04/26 - HEALTH BENEFITS | 51,266.65 |
| P089039 | T-SPEED TECHNOLOGY | 4/2/2026 02/17/26-02/27/26 - FACILITIES MAINTENANCE SERVICES | 1,396.50 |
| P089040 | BONNIE RIVER | 4/2/2026 MALIBU CREEK - CAMPING TRIP SITE FEE | 458.25 |
| P089041 | AMAZON CAPITAL SERVICES | 4/2/2026 STUDENT MATERIALS | 329.33 |
| P089042 | VIRGINIA T. MINAMI | 4/2/2026 08/08/25-10/20/25 - TAIKO INSTRUCTION | 680.00 |
| P089043 | WALDORF INSTITUTE OF SOUTHERN CALIFORNIA | 4/2/2026 03/25/26 - WALDORF PRACTICAL ARTS TRAINING - I. BACHI | 360.00 |
| P089044 | CONCORDE, LLC | 4/2/2026 02/26 - AFTER SCHOOL ENRICHMENT CLASSES | 310.00 |
| P089045 | SCOOT EDUCATION INC | 4/2/2026 03/16/26-03/20/26 - SUBSTITUTE TEACHER SERVICES | 7,457.00 |
| P089046 | SUTTLES PLUMBING INC | 4/2/2026 02/26 - WATER HEATER REPAIRS | 487.50 |
| P089047 | REGIONAL TAP SERVICE CENTER | 4/2/2026 02/28/26 - 5C FIELD TRIP | 159.50 |
| P089048 | KRISTIN MARKOV | 4/2/2026 AMAZON - COSTUME FOR MOMOTARO PLAY | 30.72 |
| P089049 | BRENAN YACK | 4/2/2026 09/25-10/25 - MENTORING SERVICES | 150.00 |
| P089050 | OUR BIG KITCHEN LOS ANGELES | 4/2/2026 03/18/26 - FIELD TRIP | 720.00 |
| P089051 | ALAN BARSTOW | 4/2/2026 RECREATION.GOV - 3B CAMP SITE FEE | 130.00 |
| P089052 | LAW OFFICE OF GEORGIANNA JUNCO-KELMAN | 4/2/2026 03/16/26 - LEGAL FEES - ADR0918253 | 6,500.00 |
| P089053 | AMAZON CAPITAL SERVICES | 4/2/2026 FUNDRAISING SUPPLIES | 438.09 |
| P089054 | AMAZON CAPITAL SERVICES | 4/2/2026 STUDENT MATERIALS | 114.21 |
| P089055 | AMAZON CAPITAL SERVICES | 4/2/2026 STUDENT MATERIALS | 318.32 |
| EFT04/03/26CSM | CHARTERSAFE | 4/3/2026 04/26 - PACKAGE PREMIUM & WORKERS' COMPENSATION | 24,086.00 |
| P089144 | AMAZON CAPITAL SERVICES | 4/7/2026 KINDERGARTEN SNACKS | 351.55 |
| P089145 | EMS LINQ INC. | 4/7/2026 07/01/26-03/31/27 - STUDENT MEALS PROGRAM | 832.39 |
| 2003204 | NOURISH PARTNERS INC | 4/9/2026 FY25/26 - ANNUAL CONSULTING - CHECK REISSUE | 1,000.00 |
| EFT04/10/26KP1M | KAISER PERMANENTE | 4/10/2026 04/26 - HEALTH PREMIUM | 14,665.19 |
| EFT04/10/26LADWP-0791M | LADWP-0791 | 4/10/2026 01/27/26-03/26/26 - ELECTRIC, WATER, FIRE & SEWER CHARGES | 18,454.68 |
| EFT04/10/26SLCM | SUN LIFE CANADA | 4/10/2026 04/26 - HEALTH BENEFITS | 5,570.02 |
| STD04/10/26ABCM | ANTHEM BLUE CROSS | 4/10/2026 04/26 - HEALTH PREMIUM | 39,269.50 |
| EFT04/14/26AMEX-91004M | AMERICAN EXPRESS - 91004 | 4/14/2026 AMEX CREDIT CARD TRANSACTIONS | 1,132.63 |
| P089560 | SCOOT EDUCATION INC | 4/14/2026 03/23/26-03/27/26 - SUBSTITUTE TEACHER SERVICES | 4,339.00 |
| P089561 | TOMOKO DAIKOKU | 4/14/2026 WINTERFAIRE 2025 - JAPANESE BOOTH SUPPLIES | 73.55 |
| P089562 | SAN JOAQUIN COUNTY OF EDUCATION | 4/14/2026 FY25-26 - EDJOIN ACCOUNT FEES | 1,850.00 |
| P089563 | IDYLLWILD PINES CAMP & CONFERENCE CENTER | 4/14/2026 05/26/26-05/29/26 - 8TH B CAMPING FIELD TRIP | 4,431.00 |
| 1467M | EMMA MEYERS | 4/16/2026 04/15/26 - PAYCHECK | 1,365.82 |
| EFT04/16/26FCM | FRONTIER COMMUNICATIONS-0088 | 4/16/2026 03/22/26-04/21/26 - VOIP SERVICES | 1,944.15 |
| A031069 | ONTARIO REFRIGERATION SERVICE, INC. | 4/21/2026 04/01/26 - HVAC MAINTANANCE | 6,848.00 |
| A031070 | SCHOOL NUTRITION PLUS INC | 4/21/2026 03/26 - STUDENT MEALS & COMMODITY CREDIT | 19,978.45 |
| A031071 | CHARTERSAFE | 4/21/2026 04/26 - LEGAL SERVICES - INV#57334 | 620.00 |
| A031072 | YOUNG, MINNEY & CORR LLP | 4/21/2026 04/03/26 - LEGAL SERVICE | 2,136.00 |
| A031073 | CHARTER'S CHOICE EDUCATIONAL SERVICES | 4/21/2026 03/26 - INFORMAL COUNSELING | 5,932.50 |
| E027772 | CLIFTONLARSONALLEN LLP | 4/21/2026 FY25-26 - AUDIT SERVICES - 1ST INSTALLMENT | 9,975.00 |
| E027773 | KABAZON WATERS | 4/21/2026 04/26 - WATER DELIVERY | 178.71 |
| EFT04/21/26SGM | SOCALGAS | 4/21/2026 02/26/26-03/27/26 - GAS SERVICE | 309.99 |
| P090064 | T-SPEED TECHNOLOGY | 4/21/2026 03/16/26-03/31/26 - FACILITIES MAINTANANCE SERVICES | 4,192.25 |
| P090065 | TIM GARLICK | 4/21/2026 AMAZON - GOPHER SOLUTION | 61.44 |
| P090066 | LOS ANGELES CONSERVANCY | 4/21/2026 05/29/26 - 4A FIELD TRIP ADMISSION | 280.00 |
| P090067 | ALEJANDRA PALACIOS | 4/21/2026 FEDEX - MOMOTARO PLAY POSTERS | 170.71 |
| P090068 | ATHENS SERVICES | 4/21/2026 04/26 - WASTE & RECYCLING SERVICES | 1,439.24 |
| P090069 | DEBORAH FRYMAN (CONTRACTOR) | 4/21/2026 03/04/26-03/18/26 - PD TRAININGS AND FOLLOW UP SERVICES | 468.75 |
| P090070 | EMILY SMITH | 4/21/2026 CALIFORNIA SCIENCE CENTER - 7TH GRADE FIELD TRIP ADMISSIO | 400.00 |
| P090071 | KLAUS GARCIA PALACIOS | 4/21/2026 INTERNATIONAL EDUCATION - TRANSCRIPTS ACREDITATION | 1,399.22 |
| P090072 | REGIONAL TAP SERVICE CENTER | 4/21/2026 03/26 - 5C FIELD TRIP | 400.00 |
| P090073 | SACHIKO BLOCH | 4/21/2026 03/25/26 - MOMOTARO PLAY - DRESSING SERVICES | 100.00 |
| P090074 | HOEBEL FITNESS INC. | 4/21/2026 03/12/25-04/16/26 - AFTER SCHOOL - SALSA, CAPOEIRA | 2,000.00 |
| P090075 | HARBOR BUILDING MAINTENANCE, INC | 4/21/2026 03/26 - DAY PORTER SERVICES | 5,984.00 |
| P090076 | UNIVERSITY OF CALIFORNIA, SAN FRANCISCO | 4/21/2026 10/25 - VIRTUAL TRAINING UNDERSTANDING READING DIFFICULTIES | 700.00 |
| P090078 | BONNIE RIVER | 4/21/2026 04/01/26-04/14/26 - CONSULTING SERVICES - TEACHING 4TH GRADI | 4,100.00 |

Ocean Charter School
Check Register
For the Month Ending April 30, 2026

| Check # | Vendor Name | Date Description | Amount |
|----------------------|-------------------------------------|---|-------------------|
| P090079 | FRIENDS OF BALLONA WETLANDS | 4/21/2026 09/26/25 - 3RD GRADE FIELD TRIP ADMISSION | 140.00 |
| P090080 | NOURISH PARTNERS INC | 4/21/2026 04/26 - CONSULTING SERVICES | 1,000.00 |
| P090081 | CONCORDE, LLC | 4/21/2026 03/26 - AFTER SCHOOL ENRICHMENT CLASSES | 1,860.00 |
| P090082 | DENNIS C DEMANETT | 4/21/2026 03/28/26-04/04/26 - MENTORING SERVICES | 550.00 |
| P090083 | DIGITAL ARCHIVING SYSTEMS, LLC | 4/21/2026 FY25/26 - Q3 - IT SERVICES | 8,250.00 |
| P090084 | ENDY DAEHNER | 4/21/2026 CA STATE PARK - 5TH GRADECAMP SITE ADMISSION | 458.25 |
| P090085 | JOURNEY SCHOOL | 4/21/2026 2026 - 6TH GRADE MEDIEVAL GAMES FIELD TRIP ADMISSION | 3,180.00 |
| P090086 | LAUSD | 4/21/2026 10/25-12/25 - ELEVATOR & KINDER GATE MAINTENANCE SERVICES | 10,069.41 |
| P090087 | TANE KAWASAKI | 4/21/2026 RALPHS - MINI CONES | 21.33 |
| P090088 | MATTHEW BIANCANIELLO | 4/21/2026 WHOLE FOODS - FOOD SUPPLIES FOR 6A CAMPING TRIP | 1,361.18 |
| P090089 | AMR JANITORIAL SERVICES, INC. | 4/21/2026 03/26 - JANITORIAL SERVICES | 11,990.00 |
| P090090 | SCOOT EDUCATION INC | 4/21/2026 04/07/26-04/10/26 - SUBSTITUTE TEACHER SERVICES | 707.00 |
| P090091 | AMAZON CAPITAL SERVICES | 4/21/2026 HULLED BARLEY + SUPPLIES | 782.09 |
| P090179 | BONNIE RIVER | 4/22/2026 TRAVEL AND LODGING EXPENSES THROUGH JUNE 6TH | 2,886.00 |
| P090180 | BEST CONTRACTING SERVICES, INC. | 4/22/2026 10/25 - ROOF REPAIRS | 8,742.00 |
| EFT04/27/26CCU-1924M | CALIFORNIA CREDIT UNION - 1924 | 4/27/2026 CCU CREDIT CARD TRANSACTIONS | 7,993.58 |
| STD03/30/26LEGENDM | LEGEND EMPLOYEE BENEFIT ACCOUNT | 4/27/2026 03/30/26 - PAYROLL - 403B | 2,430.60 |
| STD03/31/26OCTAM | OCEAN CHARTER TEACHERS' ASSOCIATION | 4/27/2026 03/31/26 - UNION DUES LOCAL CHAPTER | 176.25 |
| STD04/15/26LEGENDM | LEGEND EMPLOYEE BENEFIT ACCOUNT | 4/27/2026 04/15/26 - PAYROLL - 403B | 2,181.84 |
| E027910 | FRIENDS OF BALLONA WETLANDS | 4/29/2026 09/26/25 - 3RD GRADE FIELD TRIP ADMISSION | 140.00 |
| P090541 | SCOOT EDUCATION INC | 4/29/2026 04/13/26-04/17/26 - SUBSTITUTE TEACHER SERVICES | 4,135.00 |
| P090542 | KATHERINE QUIGLEY | 4/29/2026 DHARMA TRADING - COTTON BANDANAS | 88.70 |
| P090543 | GREEN EARTH PEST CONTROL, INC | 4/29/2026 04/26 - MONTHLY REGULAR SERVICES | 750.00 |
| P090544 | CALIFORNIA TEACHERS ASSOCIATION | 4/29/2026 03/15/26 - UNION DUES CTA | 2,236.58 |
| P090545 | LINH NGUYEN | 4/29/2026 AFTERCARE FEES REFUND | 1,752.06 |
| P090546 | HIROMI YONEDA-MATSUE | 4/29/2026 LA QUICK FLOWER - 7 BOUQUETS - MOMOTARO PLAY | 286.65 |
| P090547 | DENNIS C DEMANETT | 4/29/2026 04/19/26 - MENTORING SERVICES | 137.50 |
| P090548 | SHALEA ORETZKY | 4/29/2026 SMART & FINAL - FOOD SUPPLIES | 125.69 |
| P090549 | DEANDRA HITE | 4/29/2026 COSTCO - FOOD SUPPLIES | 725.14 |
| P090550 | AMAZON CAPITAL SERVICES | 4/29/2026 OFFICE SUPPLIES | 77.03 |
| P090551 | ANGELA BAAS | 4/29/2026 TARGET - BINS AND POST IT PADS | 66.04 |
| P090552 | MONICA MENDEZ | 4/29/2026 12/27/25-03/26/26 - AFTERCARE FEES REFUND | 1,753.60 |
| P090553 | AMAZON CAPITAL SERVICES | 4/29/2026 DRY ERASE MARKERS | 100.70 |
| P090554 | SMITH FILTER | 4/29/2026 AIR FILTER ADHESIVE | 85.78 |
| P090555 | AMAZON CAPITAL SERVICES | 4/29/2026 KINDERGARTEN SNACKS | 31.20 |
| P090556 | JOELLEN MULHERN | 4/29/2026 04/5/26-104/17/26 - WEB RESERVE - CAMPING TRIP | 216.75 |
| P090557 | EMILY WALTER | 4/29/2026 04/15/26-04/17/26 - CLASS CAMPING TRIP MILEAGE | 159.60 |
| P090558 | AMAZON CAPITAL SERVICES | 4/29/2026 STUDENT MATERIALS | 35.15 |
| P090559 | AMAZON CAPITAL SERVICES | 4/29/2026 OTHER SUPPLIES | 370.03 |
| EFT04/30/26KPM | KAISER PERMANENTE | 4/30/2026 05/26 - HEALTH PREMIUM | 14,665.19 |
| EFT04/30/26SLCM | SUN LIFE CANADA | 4/30/2026 05/26 - HEALTH BENEFITS | 5,589.12 |
| STD04/30/26ABCM | ANTHEM BLUE CROSS | 4/30/2026 05/26 - HEALTH PREMIUM | 31,012.34 |
| Total | | | 450,231.26 |

**Ocean Charter School
Credit Card Register
For the Month Ending April 30, 2026**

| Credit Card Vendor | Statement Number | Charge Description | Amount |
|--------------------------------|-----------------------|--|--------------------|
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | MSFT - 02/26 - MONTHLY MEMBERSHIP MICROSOFT OFFICE FOR ADMIN | 11.25 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | SIMPLE TEXTING - 03/26-06/26 - ANNUAL MEMBERSHIP - SCHOOLWIDE COMMUNICA | 252.8 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | MSFT - 02/26 - MONTHLY MEMBERSHIP MICROSOFT OFFICE FOR ADMIN | 9.75 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | SIMPLE TEXTING - 07/26-02/27 - ANNUAL MEMBERSHIP - SCHOOLWIDE COMMUNICA | 505.6 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | WHOLE FOODS - FLOWERS FOR MOMOTARO PLAY APPRECIATION | 87.76 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | YAMM.COM - 07/01/26-02/28/27 - ANNUAL MEMBERSHIP - SCHOOLWIDE REPORT SEN | 39.84 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | MAILCHIMP - 03/26 - MONTHLY MEMBERSHIP - SCHOOLWIDE COMMUNICATION | 60 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | MSFT - 02/26 - MONTHLY MEMBERSHIP MICROSOFT OFFICE FOR ADMIN | 11.25 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | SIGN UP GENIUS - 03/26 MONTHLY MEMBERSHIP - ONLINE SIGNUPS | 29.99 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | AUDIBLE - 03/26 - MONTHLY SUBSCRIPTION - ONLINE BOOKS | 14.95 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | SIMPLE TEXTING - CARRIER FEES - SCHOOLWIDE COMMUNICATION | 46.53 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | YAMM.COM - 02/28/26-06/30/26 - ANNUAL MEMBERSHIP - SCHOOLWIDE REPORT SEN | 20.16 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | BLUE HOST - 03/26 - MONTHLY MEMBERSHIP - GOOGLE SUITE | 33 |
| AMERICAN EXPRESS - 91004 | STD03/30/26AMEX-91004 | MSFT - 03/26 - MONTHLY MEMBERSHIP MICROSOFT OFFICE FOR ADMIN | 9.75 |
| | | | \$ 1,132.63 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | CUSTOM PRINTING - T-SHIRTS FOR 5TH PANTATHLON FIELD TRIP | 1547.79 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | HOME DEPOT - TIRE WHEELS REPLACEMENT FOR GARDENING CART | 52.13 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | CUSTOM PRINTING - T-SHIRTS FOR 5TH PANTATHLON FIELD TRIP | 9.74 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | RESERVE CALIFORNIA - 6A CAMPING TRIP SITE COST | 588.25 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | COSTCO DELIVERY - MEAL PROGRAM SUPPLIES | 286.86 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | VISTA PRINT - 500 OCS SPECIAL BLANK THANK YOU CARDS | 488.36 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | COSTCO DELIVERY - AFTERCARE SNACK SUPPLIES | 2022.73 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | KRYOLAN - MOMOTARO PLAY MAKE UP | 62.34 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | THE HOME DEPOT - MAINTANANCE SUPPLIES | 76.41 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | CUSTOM PRINTING - T-SHIRTS FOR 5TH PANTATHLON FIELD TRIP | 84.06 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | GARDENING SUPPLIES - CHARTER RENEWAL BREAKFAST BAGELS | 40.99 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | MATHEMATICAL OLYMPIADS - AN EXTRA 1ST PLACE MEDAL FOR MATH OLYMPIADS | 19.5 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | HOME DEPOT - HOSE FOR GARDENING | 51.83 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | FRONTSTREAM - ANNUAL SUBSCRIPTION FOR ONLINE SILENT AUCTION | 1074.94 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | YUMMY FOODS - KINDER SNACK SUPPLIES | 30.2 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | YUMMY FOODS - KINDER SNACK SUPPLIES | 30.19 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | YUMMY FOODS - KINDER SNACK SUPPLIES | 30.2 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | VIMEO - ANNUAL MEMEBERSHIP TO ONLINE VIDEO HOSTING | 300 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | KRYOLAN - MOMOTARO PLAY MAKE UP | 137.3 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | WORLD CENTRIC - PAPER SPORKS FOR MEAL SERVICES | 63.57 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | WORLD CENTRIC - PAPER SPORKS FOR MEAL SERVICES | 411.01 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | BLANKSPACES - ADDITIONAL HOUR FOR GALA SETUP | 350 |
| CALIFORNIA CREDIT UNION - 1924 | STD03/28/26CCU-2500 | THE HOME DEPOT - GARDENING SUPPLIES | 235.18 |
| | | | \$ 7,993.58 |

