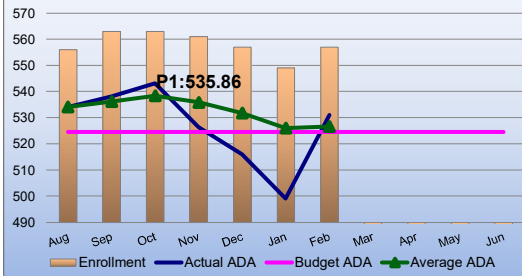


OCEAN CHARTER SCHOOL - Financial Dashboard (February 2025)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

Ocean's enrollment as of month 7 was 557, 1 student below budget. The attendance rate was 94.4% and the average attendance was 526.61. The forecast assumes the average attendance at 526.33, 1.81 ADA higher than budget.

Ocean's projected operating net income is \$409K, \$5K below budget. Total revenues are lower than budget by \$39K due to decreased ELOP and State Nutrition revenues. Total expenses are higher than budget by \$32K mostly due to the increased Special Ed Fair Share expenses resulting from increased district encroachment fees.

Forecast includes \$211K of restricted one-time funds. An additional \$62K remains available to spend through FY27/28.

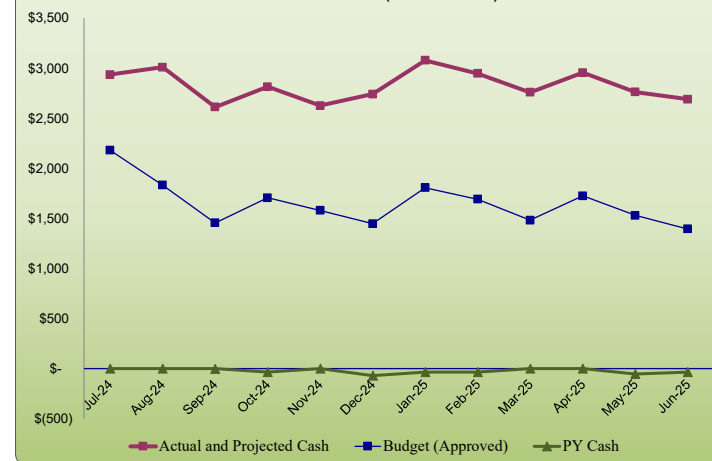
Ocean's projected EBITDA is \$602K with a debt service coverage ratio of 1.29.

Ocean's cash balance at the end of February was \$2.6M with \$317K as restricted site project cash. Projected operating cash balance at year-end is \$2.4M which represents a 32% cash reserve.

Attendance Analysis	Actual through Month 7	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	557	558	558	0	558	0	567	562
Attendance %	94.4%	94.3%	94.0%	0.3%	94.2%	0.2%	94.8%	0.0%
Avg Daily Attendance (ADA)	526.61	526.33	524.52	1.81	525.65	0.68	533.46	515.96

Income Statement	Actual through 02/28/25	Forecast as of 02/28/25	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	3,609,663	5,940,841	5,936,324	4,517	5,932,818	8,023	5,961,311	5,271,684
Federal Revenue	63,836	115,948	106,531	9,416	119,197	(3,249)	104,641	371,272
State Revenue	787,128	762,575	822,758	(60,182)	779,775	(17,200)	683,618	1,115,585
Other Local Revenue	445,957	498,375	488,389	9,986	496,220	2,155	691,990	625,319
Grants/Fundraising	354,320	520,540	523,046	(2,505)	520,540	0	1,138,725	1,230,115
TOTAL REVENUE	5,260,904	7,838,280	7,877,048	(38,768)	7,848,551	(10,271)	8,580,284	8,613,974
Total per ADA		14,892	15,018	(125)	14,912	(20)	16,084	16,695
w/o Grants/Fundraising		13,903	14,020	(117)	13,923	(20)	13,950	14,311
Certificated Salaries	1,231,886	1,982,464	1,987,242	4,778	1,986,301	3,837	1,862,500	1,897,666
Classified Salaries	1,052,826	1,691,672	1,689,043	(2,629)	1,714,971	23,298	1,703,596	1,753,036
Benefits	757,381	1,146,071	1,278,541	132,469	1,155,390	9,319	1,146,969	1,116,165
Student Supplies	284,394	414,539	406,944	(7,596)	415,327	788	423,291	409,032
Operating Expenses	1,349,827	2,001,570	1,908,247	(93,324)	1,996,046	(5,524)	2,411,696	2,240,748
Other	1,107,278	1,658,835	1,656,878	(1,957)	1,658,591	(244)	1,623,954	1,649,938
TOTAL EXPENSES	5,783,591	8,895,152	8,926,894	31,742	8,926,626	31,474	9,172,007	9,066,585
Total per ADA		16,900	17,019	119	16,960	(60)	17,193	17,572
NET INCOME / (LOSS)	(522,688)	(1,056,872)	(1,049,846)	(7,026)	(1,078,075)	21,203	(591,722)	(452,611)
EBITDA	584,590	601,963	607,032	(5,069)	580,516	21,447	1,032,232	1,197,327
Op Inc Excluding Non-cash Lease Exp	455,406	409,213	414,282	(5,069)	387,766	21,447	834,524	1,011,365

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



Year-End Cash Balance		
Projected	Budget	Variance
2,687,777	1,393,100	1,294,677

Balance Sheet	6/30/2024	1/31/2025	2/28/2025	6/30/2025 FC
Assets				
Cash, Operating	2,155,582	2,760,717	2,629,017	2,371,129
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	1,260,338	2,808	2,808	605,545
Due From Others	(78)	(78)	(78)	(78)
Other Assets	203,862	104,206	102,551	189,030
Net Fixed Assets	53,614,103	52,758,272	52,636,010	52,148,018
Total Assets	57,550,456	55,942,573	55,686,957	55,630,294
Liabilities				
A/P & Payroll	171,868	246,010	69,855	167,574
Due to Others	556,505	96,851	95,197	636,755
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	10,392,021	10,343,672	10,202,500
Total Liabilities	12,247,990	11,133,337	10,907,178	11,384,699
Equity				
Beginning Fund Bal.	45,933,964	45,302,467	45,302,467	45,302,467
Net Income/(Loss)	(631,497)	(493,231)	(522,688)	(1,056,872)
Total Equity	45,302,467	44,809,236	44,779,779	44,245,595
Total Liabilities & Equity	57,550,456	55,942,573	55,686,957	55,630,294
Debt Service coverage ratio			1.29	
Days Cash on Hand	102	(793)	129	116 > 45 days is good
Cash Reserve %	27.8%	-217.2%	35.4%	31.9%



Ocean Charter School Financial Analysis February 2025

Ocean Charter School is projected to have a net income of -\$1,057K and operating net income (adjusted for building project related items) of \$409K in FY24-25 compared to -\$1,050K and \$414K (operating) in the board-approved budget. Reasons for this negative \$7K and \$5K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2025, the unrestricted cash balance was \$2.63M. By June 30, 2025, the unrestricted cash balance is projected to be \$2.37M, which represents a 32% reserve.

As of February 28, 2025, the Accounts Receivable balance was \$3K compared to \$3K in the prior month.

As of February 28, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$70K, compared to \$246K in the prior month.

As of February 28, 2025, the debt balance of \$10.34M compared to \$10.39M in the prior month. An additional \$141K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$7.84M, which is \$39K or 0.5% under budgeted revenue of \$7.88M. The forecast included the following significant revenue variances:

- **Child Nutrition-State \$32K below** budget due to less meals served compared to previously budgeted.
- **Expanded Learning Opportunity Program(ELOP-8595) \$51K below** budget due to less expenditures tagged to ELOP.

Expenses

Total expenses for FY24-25 are projected to be \$8.90M, which is \$32K or 0.4% under 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 pro-rated late start of the Maintenance Coordinator.
- **Health & Welfare Benefits (3401) \$70K below budget** due to actual bills coming in lower than budget.
- **Worker's Compensation Insurance (3601) \$25K below** budget due to the change in the split between General insurance and worker's comp insurance (Chartersafe) by \$21K and a \$4K worker's comp audit refund. The \$21K decrease is offset by an increase in General insurance (5451) by \$21K.

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



- **Other Retirement Benefits (3901) \$21K below budget** due to decreased 403B employer match benefits.
- **Special Education Fees (SELPA) (5872) \$37K 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 526.33 with ending enrollment of 558 and a 94.3% attendance rate.

Actual ADA through Month 7 is 526.61 with ending enrollment of 557 and a 94.4% attendance rate.

Month 7 ADA is 531.00 with a 95.5% ADA rate.

**Ocean Charter School
Balance Sheet
As of February 28, 2025**

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	\$2,945,665
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$72,269
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,074,254
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$911,366
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	\$240,507
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$250,000
Total Cash	\$2,945,465
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,945,665
Accounts Receivable	\$2,807
9291 - Due from Grantor Governments	2,807
Total Accounts Receivable	2,807
Due From Others	(\$78)
9351 - Due From Others - General	(\$78)
Total Due From Others	(78)
Prepaid Expenses	\$10,158
9332 - Prepaid Expenses	\$10,158
Total - Prepaid Expenses	10,158
Total Current Assets	\$2,958,552
Long Term Assets	
Fixed Assets	\$52,636,010
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(5,677,954)
9440 - Computers/Equipment	88,768
9445 - Accumulated Depreciation - Computers/Equipment	(73,812)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(13,465)
Total Fixed Assets	52,636,010
Right of Use Assets	\$92,394
9462 - ROU Equipment	111,874
9467 - ROU Accumulated Amortization Equipment	(19,481)
Total Right of Use Assets	92,394
Total Long Term Assets	\$52,728,404
Total Assets	\$55,686,956
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$66,055
9501 - Accounts Payable Posting	49,830
9515 - Nvoicepay Refund Payable	0
9516 - Accrued Payable	16,225
Total Accounts Payable	\$66,055
Payroll Liabilities	\$3,800
9531 - SUI - State Unemployment Insurance	288
9543 - Other Retirement Benefits	1,690
9551 - Employee Union Dues	1,821
Total Payroll Liabilities	3,800
Due to Others	\$84,608
9591 - Due to Grantor Governments	84,608

Total Due to Others	84,608
Current Leases Payable	\$10,587
9625 - Current Leases Payable	\$10,587
Total Current Leases Payable	\$10,587
Current Loans	\$140,974
9644 - Current Loans	\$140,974
Total Current Loans	140,974
Deferred Revenue	\$316,648
9651 - Deferred Revenue	\$316,648
Deferred Revenue	316,648
Total Current Liabilities	\$622,673
Long Term Liabilities	
Long Term Debt	
9672 - Long Term Loans	\$10,202,698
Total Long Term Debt	\$10,202,698
Long Term Lease Liabilities	\$81,806
9667 - Long Term Leases Payable	81,806
Total Long Term Lease Liabilities	\$81,806
Total Long Term Liabilities	\$10,284,504
Total Liabilities	\$10,907,176
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,147,760
Net Income	(522,688)
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	242,053
Total Unrestricted Fund Balance	\$44,867,125
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$44,867,126
Total Liabilities & Equity	\$55,774,302

Ocean Charter School
Income Statement
For the 8 Months Ending February 28, 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	269,105	192,810	76,295	1,644,531	1,178,283	466,248	2,175,848	531,317
8012 - Education Protection Account	0	0	0	496,655	906,857	(410,202)	1,783,319	1,286,664
8096 - In Lieu of Property Taxes	285,537	270,287	15,250	1,468,477	1,436,583	31,894	1,977,157	508,680
Total LCFF Revenues	\$554,642	\$463,097	\$91,545	\$3,609,663	\$3,521,724	\$87,939	\$5,936,324	\$2,326,661
Federal Revenues								
8221 - Child Nutrition - Federal	4,382	6,522	(2,140)	26,719	20,380	6,339	70,922	44,203
8291 - Title I	0	0	0	25,219	4,619	20,600	18,476	(6,743)
8292 - Title II	0	0	0	9,398	1,783	7,615	7,133	(2,265)
8295 - Title IV, SSAE	0	0	0	2,500	2,500	0	10,000	7,500
Total Federal Revenues	\$4,382	\$6,522	(\$2,140)	\$63,836	\$29,282	\$34,554	\$106,531	\$42,695
Other State Revenues								
8520 - Child Nutrition - State	11,129	16,562	(5,432)	171,438	51,756	119,683	180,110	8,672
8550 - Mandate Block Grant	0	0	0	10,703	10,702	1	10,702	(1)
8561 - State Lottery - Non Prop 20	0	0	0	34,271	24,242	10,029	96,968	62,696
8562 - State Lottery - Prop 20	0	0	0	0	0	0	39,444	39,444
8592 - State Mental Health	3,988	0	3,988	24,372	0	24,372	0	(24,372)
8595 - Expanded Learning Opportunity Program	14,471	23,507	(9,036)	196,676	143,653	53,023	261,187	64,511
8596 - Prop 28 Arts & Music	6,416	2,886	3,530	73,151	17,639	55,512	32,071	(41,080)
8599 - State Revenue - Other	3,472	0	3,472	276,516	131,478	145,038	202,275	(74,241)
Total Other State Revenues	\$39,476	\$42,955	(\$3,479)	\$787,128	\$379,471	\$407,657	\$822,758	\$35,630
Local Revenues								
8660 - Interest & Dividend Income	2,324	0	2,324	22,999	0	22,999	41,250	18,251
8682 - Childcare & Enrichment Program Fees	45,722	45,118	604	404,032	268,200	135,832	436,139	32,107
8689 - All Other Fees & Contracts	0	0	0	1,575	0	1,575	0	(1,575)
8697 - E-Rate	1,118	917	201	8,940	7,333	1,607	11,000	2,060
8699 - All Other Local Revenue	2,154	0	2,154	2,154	0	2,154	0	(2,154)
Total Local Revenues	\$51,318	\$46,035	\$5,283	\$439,700	\$275,534	\$164,167	\$488,389	\$48,689
Grants & Fundraising								
8692 - Grants	0	0	0	5,200	440	4,760	3,000	(2,200)
8695 - Contributions & Events	73,019	7,424	65,595	325,427	318,123	7,303	441,661	116,234
8696 - Other Fundraising	2,450	495	1,955	23,693	6,020	17,673	78,385	54,691
Total Grants & Fundraising	\$75,469	\$7,919	\$67,550	\$354,320	\$324,583	\$29,737	\$523,046	\$168,726
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	6,256	0	6,256	0	(6,256)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$6,256	\$0	\$6,256	\$0	(\$6,256)
Gross Income	\$725,286	\$566,527	\$158,760	\$5,260,904	\$4,530,594	\$730,310	\$7,877,048	\$2,616,144
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	140,101	141,457	(1,356)	992,667	990,201	2,465	1,556,030	563,364
1170 - Teachers' Salaries - Substitute	8,766	11,097	(2,331)	58,957	64,245	(5,288)	105,128	46,171
1175 - Teachers' Salaries - Stipend/Extra Duty	763	4,328	(3,565)	6,178	25,058	(18,881)	61,320	55,142
1299 - Certificated Pupil Support - Other	708	1,082	(374)	7,967	6,263	1,704	10,248	2,282
1300 - Certificated Supervisors' & Administrators' Salaries	21,986	21,986	(0)	166,118	166,570	(452)	254,515	88,397
Total Certificated Salaries	\$172,324	\$179,950	(\$7,626)	\$1,231,886	\$1,252,338	(\$20,452)	\$1,987,242	\$755,356
Classified Salaries								
2111 - Instructional Aide & Other Salaries	30,369	37,546	(7,177)	231,169	253,188	(22,020)	391,517	160,348
2121 - After School Staff Salaries	11,780	17,896	(6,115)	94,101	103,606	(9,505)	169,538	75,436
2131 - Classified Teacher Salaries	49,228	56,121	(6,893)	369,664	347,458	22,206	564,003	194,339
2200 - Classified Support Salaries	12,527	15,807	(3,280)	76,729	100,815	(24,087)	160,380	83,652
2400 - Classified Office Staff Salaries	34,715	36,478	(1,763)	281,163	261,959	19,204	403,605	122,442
Total Classified Salaries	\$138,620	\$163,848	(\$25,228)	\$1,052,826	\$1,067,027	(\$14,201)	\$1,689,043	\$636,217
Employee Benefits								
3111 - STRS - State Teachers Retirement System	39,835	43,163	(3,328)	285,163	309,536	(24,373)	485,073	199,910
3311 - OASDI - Social Security	5,667	7,304	(1,638)	43,153	43,323	(169)	70,471	27,318
3331 - MED - Medicare	4,307	4,985	(678)	32,006	33,631	(1,625)	53,306	21,300
3401 - H&W - Health & Welfare	34,493	46,897	(12,404)	358,109	375,174	(17,065)	562,761	204,652
3501 - SUI - State Unemployment Insurance	288	172	116	1,107	1,160	(53)	1,838	731
3601 - Workers' Compensation Insurance	3,269	5,013	(1,744)	28,518	50,134	(21,616)	60,161	31,643
3901 - Other Retirement Benefits	1,055	4,358	(3,304)	7,182	28,383	(21,201)	44,929	37,747
3902 - Other Benefits	233	0	233	2,142	0	2,142	0	(2,142)
Total Employee Benefits	\$89,147	\$111,893	(\$22,746)	\$757,381	\$841,342	(\$83,961)	\$1,278,541	\$521,160
Supplies								
4111 - Core Curricula Materials	0	0	0	11	7,000	(6,989)	7,000	6,989
4211 - Books & Other Reference Materials	515	0	515	9,082	15,386	(6,304)	15,386	6,304
4311 - Student Materials	2,128	7,668	(5,539)	62,095	61,341	754	92,012	29,917

Ocean Charter School
Income Statement
For the 8 Months Ending February 28, 2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4351 - Office Supplies	932	926	6	7,860	7,409	450	11,114	3,254
4371 - Custodial Supplies	596	2,302	(1,705)	23,298	18,413	4,885	27,619	4,321
4391 - Food (Non Nutrition Program)	4,829	1,745	3,084	20,906	13,958	6,948	20,937	31
4392 - Uniforms	0	136	(136)	164	1,084	(920)	1,626	1,462
4393 - PE & Sports Equipment	0	333	(333)	1,380	2,667	(1,287)	4,000	2,620
4395 - Before & After School Program Supplies	44	367	(323)	2,150	2,937	(787)	4,405	2,255
4399 - All Other Supplies	3,237	0	3,237	17,700	20,000	(2,300)	20,000	2,300
4411 - Non Capitalized Equipment	0	0	0	14,255	15,000	(745)	15,000	745
4711 - Nutrition Program Food & Supplies	20,263	20,512	(248)	125,494	96,081	29,412	187,845	62,351
Total Supplies	\$32,545	\$33,988	(\$1,443)	\$284,394	\$261,276	\$23,118	\$406,944	\$122,549
Operating Expenses								
5211 - Travel & Conferences	1,855	800	1,056	2,521	6,396	(3,875)	9,594	7,073
5311 - Dues & Memberships	65	1,978	(1,913)	22,561	15,824	6,738	23,736	1,174
5451 - General Insurance	19,157	17,431	1,726	191,574	174,311	17,263	209,173	17,599
5511 - Utilities	17,102	8,904	8,197	72,462	71,235	1,226	106,853	34,391
5521 - Security Services	225	0	225	225	0	225	0	(225)
5531 - Housekeeping Services	20,811	16,146	4,666	171,482	129,164	42,318	193,746	22,265
5599 - Other Facility Operations & Utilities	3,115	6,622	(3,507)	79,945	52,972	26,973	79,459	(487)
5621 - Equipment Lease	121	2,500	(2,379)	16,344	20,000	(3,656)	30,000	13,656
5631 - Vendor Repairs	6,967	576	6,391	8,956	4,605	4,351	6,907	(2,049)
5812 - Field Trips & Pupil Transportation	1,235	6,500	(5,265)	14,508	52,000	(37,492)	78,000	63,492
5821 - Legal	2,568	2,769	(201)	38,375	22,150	16,225	33,225	(5,150)
5823 - Audit	0	2,363	(2,363)	21,462	18,900	2,562	28,350	6,888
5831 - Advertisement & Recruitment	0	429	(429)	300	3,433	(3,133)	5,150	4,850
5841 - Contracted Substitute Teachers	8,178	8,509	(331)	67,204	68,069	(864)	102,103	34,899
5844 - After School Services	247	1,296	(1,049)	14,402	10,369	4,032	15,554	1,152
5849 - Other Student Instructional Services	1,196	3,583	(2,387)	27,921	28,667	(745)	43,000	15,079
5852 - PD Consultants & Tuition	8,500	8,548	(48)	39,439	68,385	(28,946)	102,578	63,139
5854 - Nursing & Medical (Non-IEP)	0	989	(989)	5,184	7,908	(2,724)	11,862	6,678
5859 - All Other Consultants & Services	21,060	19,995	1,065	155,731	159,963	(4,232)	239,945	84,214
5861 - Non Instructional Software	327	3,793	(3,466)	4,917	30,347	(25,430)	45,520	40,603
5865 - Fundraising Cost	48	3,331	(3,283)	16,500	26,646	(10,146)	39,968	23,468
5871 - District Oversight Fees	8,343	4,947	3,396	42,905	39,576	3,329	59,363	16,458
5872 - Special Education Fees (SELPA)	56,057	50,041	6,016	288,295	257,355	30,940	357,438	69,143
5899 - All Other Expenses	3,801	3,042	759	23,223	24,339	(1,116)	36,508	13,285
5911 - Office Phone	2,885	929	1,956	22,037	7,435	14,602	11,152	(10,885)
5921 - Internet	0	2,135	(2,135)	0	17,077	(17,077)	25,616	25,616
5923 - Website Hosting	0	803	(803)	343	6,421	(6,078)	9,631	9,288
5931 - Postage & Shipping	0	183	(183)	1,013	1,463	(451)	2,195	1,182
5999 - Other Communications	0	135	(135)	0	1,081	(1,081)	1,621	1,621
Total Operating Expenses	\$183,863	\$179,275	\$4,587	\$1,349,827	\$1,326,090	\$23,737	\$1,908,247	\$558,420
Capital Outlay								
6901 - Depreciation Expense	122,262	122,017	245	978,093	976,137	1,957	1,464,128	486,035
Total Capital Outlay	\$122,262	\$122,017	\$245	\$978,093	\$976,137	\$1,957	\$1,464,128	\$486,035
Other Expenses								
7438 - Interest Expense	15,983	0	15,983	129,184	129,184	0	192,750	63,565
Total Other Expenses	\$15,983	\$0	\$15,983	\$129,184	\$129,184	\$0	\$192,750	\$63,565
Total Expenses	\$754,743	\$790,972	(\$36,228)	\$5,783,591	\$5,853,393	(\$69,801)	\$8,926,894	\$3,143,302
Net Income	(\$29,457)	(\$224,445)	\$194,988	(\$522,688)	(\$1,322,799)	\$800,111	(\$1,049,846)	(\$527,159)

Ocean Charter School
Check Register
For the Month Ending February 28, 2025

Check #	Vendor Name	Date Description	Amount
2003174	CA DEPT OF EDUCATION, ACCOUNTING	2/3/2025 L-071429	276.08
A021627	WAXIE SANITARY SUPPLY	2/4/2025 DETERGENT, HANDWASH, TOWELS, ETC.	6,370.23
A021628	ONTARIO REFRIGERATION SERVICE, INC	2/4/2025 01/25-03/25 - MAINTENANCE SERVICES	3,703.00
A021629	EXCELLENT EDUCATION DEVELOPMENT	2/4/2025 12/24 -MANAGMENT CONTRACT FEE, CALPADS, SIS SUPPORT SERVICES	13,550.00
E019434	KABAZON WATERS	2/4/2025 01/25 - WATER DELIVERY SERVICES	265.28
E019435	MERCURIUS SPECIALTY SCHOOL & ART	2/4/2025 CRAYONS, BEESWAX	195.95
EFT02/04/25WFM	WELLS FARGO FINANCIAL LEASING, INC.	2/4/2025 01/25 - EQUIPMENT LEASE	2,170.26
P066275	BRAY GHIGLIA	2/4/2025 REIM: MUSICIAN	60.00
P066276	HESS & ASSOCIATES, INC.	2/4/2025 FY24/25 - Q2 - CALSTRS AND/OR CALPERS RETIREMENT REPORTING	357.50
P066277	SCOOT EDUCATION INC	2/4/2025 01/13/25-01/16/25 - SUBSTITUTE SERVICES	1,124.00
P066278	DIGITAL ARCHIVING SYSTEMS, LLC	2/4/2025 FY24/25 - Q1 - IT SERVICES	13,542.00
P066279	AMAZON CAPITAL SERVICES	2/4/2025 SPOT MARKERS, RAKE, AGILITY RAKES, ETC.	2,558.14
P066280	ROSAMOND DEPAUL	2/4/2025 REIM: CHAPTER BOOKS	327.54
P066281	HARBOR BUILDING MAINTENANCE, INC	2/4/2025 01/25 - JANITORIAL SERVICES	37,377.00
P066282	GREEN EARTH PEST CONTROL, INC	2/4/2025 01/25 - PEST CONTROL SERVICE	750.00
P066283	CHARTERLIFE	2/4/2025 02/25 - EMPLOYEE HEALTH BENEFITS	54,739.92
P066284	TREEPEOPLE	2/4/2025 04/03/25 - 2A FIELD TRIP RESERVATION	300.00
P066285	YUKO YAMADA	2/4/2025 ALDI - FLOUR, BUTTER, SUGAR, ETC. FOR AFTER SCHOOL COOKING ENRICHMENT	14.82
P066286	REGIONAL TAP SERVICE CENTER	2/4/2025 METRO FARE FOR FIELD TRIP 7TH C	170.00
P066287	SUNBRIDGE INSTITUTE	2/4/2025 04/04/25-04/05/25 - PD TRAINING FOR K. CALUZA	185.00
P066288	CARLOS CASTILLO	2/4/2025 REIM: CLASSROOM SUPPLIES	63.60
EFT02/07/25LADWP-079	LADWP-0791	2/7/2025 11/20/24-01/22/25 - WATER & SEWER CHARGES	15,720.85
EFT02/10/25CSM	CHARTERSAFE	2/10/2025 02/25 - PACKAGE PREMIUM & WORKERS' COMPENSATION	22,426.00
STD01/31/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	2/10/2025 01/31/25 - PAYROLL - 403B	1,426.95
A021791	CHARTER'S CHOICE EDUCATIONAL SER	2/11/2025 01/25 - COUNSELING SERVICES	4,432.50
A021792	FRONTIER COMMUNICATIONS-0088	2/11/2025 09/22/24-10/21/24 - VOIP SERVICES	1,733.00
E019591	EDMENTUM, INC.	2/11/2025 01/06/25-01/05/26 - APEX LEARNING COURSES	250.00
P066641	WELLS FARGO FINANCIAL LEASING, INC.	2/11/2025 12/24 - EQUIPMENT LEASE	2,361.68
P066642	NOURISH PARTNERS INC	2/11/2025 02/25 - STUDENT MEAL CONSULTANT SERVICES	1,000.00
P066643	DIGITAL ARCHIVING SYSTEMS, LLC	2/11/2025 FY24/25 - Q2 - IT SERVICES	8,250.00
P066644	TELENET VOIP, INC.	2/11/2025 02/25-04/25 - FIRE ALARM MONITORING	225.00
P066645	TOMASA MENDOZA	2/11/2025 11/01/24 - PROFESSIONAL DEVELOPMENT FOR MOVEMENT AND ART	585.00
P066646	SCOOT EDUCATION INC	2/11/2025 01/21/25-01/22/25 - SUBSTITUTE TEACHERS & AFTER SCHOOL CARE	1,795.00
P066647	CHIAKI UCHIYANA LANGUAGE CONFERE	2/11/2025 01/28/25 - ANTHROPOSOPHICAL AND CULTURAL WORKSHOP FOR THE JAPANESE TEA	525.00
P066648	AMAZON CAPITAL SERVICES	2/11/2025 TISSUES, NOTEBOOKS, INDEX TABS, ETC.	2,147.61
P066649	FUTURE HEARTS, MINDS & DREAMERS	2/11/2025 01/25 - THEATER AFTER SCHOOL CLASSES	800.00
1393M	MESSAGE MEDIA GROUP	2/13/2025 02/11/25 - INSPIRATIONAL TALK FOR BLACK HISTORY MONTH	2,500.00
EFT02/13/25AMEX-91004	AMERICAN EXPRESS - 91004	2/13/2025 STATEMENT ENDING 01/28/25 - 91004	158.94
A021970	ZOOM VIDEO COMMUNICATIONS, INC	2/19/2025 01/05/25-01/04/26 - YEARLY ZOOM SUBSCRIPTION	174.29
EFT02/19/25FCM	FRONTIER COMMUNICATIONS-0088	2/19/2025 01/22/25-02/21/25 - VOIP SERVICES	1,767.52
EFT02/19/25SCGM	SOCALGAS	2/19/2025 12/27/24-01/27/25 - GAS CHARGES	1,380.97
P067049	BARBARA OLINGER	2/19/2025 01/22/25-01/31/25 - STAFF AND PARENT TALKS	250.00
STD02/15/25LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	2/21/2025 02/15/25 - PAYROLL - 403B	1,407.23
EFT02/25/25CCU-2310M	CALIFORNIA CREDIT UNION - 1924	2/25/2025 STATEMENT ENDING 01/28/25 - 2310	2,675.45
A022106	ONTARIO REFRIGERATION SERVICE, INC	2/26/2025 02/04/25-02/09/25 - HVAC REPAIRS	2,134.00
A022107	YOUNG, MINNEY & CORR LLP	2/26/2025 01/25 - LEGAL SERVICES	2,568.00
A022108	SCHOOL NUTRITION PLUS INC	2/26/2025 01/25 - STUDENT MEALS	18,666.53
E019855	STAPLES BUSINESS ADVANTAGE	2/26/2025 STAPLER, COPY PAPER	521.67
E019856	KABAZON WATERS	2/26/2025 02/25 - WATER DELIVERY SERVICE	204.53
P067349	BONNIE RIVER	2/26/2025 10/24 - 03/25 - TEACHER MENTORSHIP AND INSTRUCTIONAL COACHING	8,715.07
P067350	HARBOR BUILDING MAINTENANCE, INC	2/26/2025 03/25 - JANITORIAL SERVICES	16,611.00
P067351	TOMOKO HIROTA	2/26/2025 REIM: FOOD FOR COOKING CLASS	30.84
P067352	AMAZON CAPITAL SERVICES	2/26/2025 BOOKS	256.15
P067353	YUKO YAMADA	2/26/2025 REIM: FOOD FOR COOKING CLASS	136.36
P067354	LIGIA SOARES	2/26/2025 EVERPARK - 01/30/25 -3B FIELD TRIP PARKING COST	20.00
P067355	CHARTERLIFE	2/26/2025 03/25 - HEALTH BENEFITS	49,631.71
P067356	BRENAN YACK	2/26/2025 REIM: CLASS SUPPLIES	27.91
P067357	BROOKE SANCHEZ	2/26/2025 REIM: FOOD FOR COOKING BLOCK	79.56
P067358	EMPLOYMENT DEVELOPMENT DEPARTV	2/26/2025 10/24-12/24 - SEF LOCAL EXPERIENCE CHARGE	232.80
P067359	DENNIS C DEMANETT	2/26/2025 01/24/25-01/25/25 - MENTORING SUPPORT	220.00
P067361	KENTARO KAWAGUCHI	2/26/2025 EVERPARK - 01/30/25 - 3B FIELD TRIP - PARKING COST	20.00
P067363	GANTCHO BATCHKAROV	2/26/2025 REIM: SKETCHBOOKS & PENCILS	43.16
2003175	CALIFORNIA TEACHERS ASSOCIATION	2/28/2025 01/15/25 - UNION DUES CTA	8,448.88
Total			320,661.48

Ocean Charter School
Credit Card Register
For the Month Ending February 28, 2025

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	MSFT - 12/26/24-01/25/25 - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	MAILCHIMP - 01/25 - MICROSOFT OFFICE FOR ADMIN TEAM	60.00
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	BLUEHOST - 01/25 - WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	AUDIBLE - 01/25 - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	MSFT - 12/26/24-01/25/25 - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD01/28/25AMEX-91004	SIGNUP GENIUS - 01/25 - ONLINE SIGNUPS	29.99
			\$ 158.94
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	123STITCH - HANDWORK 4-8 SUPPLIES	62.23
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	MISFITS MARKET - KINDER SNACK SUPPLIES	75.26
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	RUDOLF STEINER BOOKSTORE - 14 BOOKS FOR TEACHER TRAINING	245.30
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	MISFITS MARKET - KINDER SNACK SUPPLIES	37.43
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	YOUNG, MINNEY & CORR - 01/29/25 - WEBINAR FOR ADMIN STAFF TRAINING	75.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	CA SCIENCE CENTER - 01/30/25 - 3B FIELD TRIP - DEPOSIT	25.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	COSTCO DELIVERY - KITCHEN SERVICE SUPPLIES	291.97
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	REFUND: BROWN SHEEP - HANDWORK 4-8 SUPPLIES	(1,267.12)
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	YOUNG, MINNEY & CORR - 01/29/25 - WEBINAR FOR ADMIN STAFF TRAINING	75.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	COSTCO DELIVERY - AFTERCARE SNACKS	1,001.64
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	REFUND: COSTCO DELIVERY - AFTERCARE SNACKS	(8.19)
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	MISFITS MARKET - KINDER SNACK SUPPLIES	45.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	ANYWHERE CA - KEYS FOR CAMPUS USE	95.70
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	THE HOME DEPOT - SUPPLIES FOR GARDEN BENCH	90.46
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	WALDORF SUPPLIES - HANDWORK 4-8 SUPPLIES	113.62
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	LEND ITEMS - ONLINE INVENTORY TRACKING SYSTEM	150.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	BROWN SHEEP - HANDWORK 4-8 SUPPLIES	1,267.12
CALIFORNIA CREDIT UNION - 1924	STD01/28/25CCU-2310	COSTCO DELIVERY - KITCHEN SERVICE SUPPLIES	300.03
			\$ 2,675.45

of months remaining in FY

State Schedule

District Schedule

8698 SEIPA Grants

8699 All Other Local Revenue

8791 Transfers of Appropriations - Special Education

8792 Transfers of Appropriations - Other Income-Local

Prior Year Prior Year Adjustment

8999 Other Prior Year Adjustment

6,256

7,877,048

7,838,240

1000 - Certificated Salaries

1100 Teachers' Salaries

1120 Teachers' Hourly

1175 Teachers' Salaries - Substitute

1175 Teachers' Salaries - Stipend/Extra Duty

1211 Teachers' Salaries - Sghard/Extra Duty

1211 Certificated Pupil Support - Librarians

1213 Certificated Pupil Support - Guidance & Counseling

1215 Certificated Pupil Support - Psychologist

1299 Certificated Pupil Support - Other

1300 Certificated Supervisors & Administrators Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1300 Other Salaries

1

	2024-25	2024-25		12	11	10	9	8	7	6	5	4	3	2	1	
	Budget	Trend		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
4713 CACFP Super Food & Supplies	406,844	-	-	58,799	24,669	30,676	54,109	31,887	27,083	24,626	32,545	31,580	32,070	30,052	35,543	-
Total 0000 - Supplies	406,844	414,339	-													
5000 - Operating Services	-	-	-													
5211 Travel & Conferences	9,594	9,594	-	9,405	1,724	9,333	4,078	141	525	1,855	1,768	1,768	1,768	1,768	1,768	-
5311 Dues & Memberships	23,736	25,213	-	19,158	19,158	19,158	19,157	19,157	19,157	19,157	19,157	19,157	19,157	19,157	19,157	-
5451 General Insurance	209,173	229,884	-	6,380	1,483	20,789	3,076	1,602	18,579	12,501	17,102	8,598	8,598	8,598	8,598	-
5511 Utilities	106,853	106,853	-	31,640	15,820	20,380	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,620	20,620	-
5521 Security Services	189,746	189,746	-	4,570	13,858	1,500	19,340	9,227	975	27,260	3,340	2,349	2,349	2,349	2,349	-
5599 Other Facility Operations & Utilities	88,729	88,729	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5613 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5621 Equipment Lease	30,000	30,000	-	2,159	-	4,890	-	2,159	4,653	2,362	121	3,414	3,414	3,414	3,414	-
5631 Vendor Repairs	6,907	8,956	-	558	1,691	596	7,634	28	2,638	678	6,967	-	6,967	-	6,967	-
5812 Field Trips & Pupil Transportation	78,000	78,385	-	3,862	7,072	12,557	1,510	1,875	6,535	2,398	2,568	15,969	15,969	15,969	15,969	-
5821 Legal	33,225	40,000	-	-	-	-	8,050	8,049	5,562	-	-	-	-	-	-	-
5823 Audit	28,350	28,350	-	90	150	-	-	100	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,150	5,150	-	-	3,118	7,588	18,953	16,823	10,254	2,270	8,178	8,725	8,725	8,725	8,725	-
5841 Contracted Substitute Teachers	102,103	102,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5842 Special Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 Non Public School	15,554	15,554	-	-	-	-	4,469	2,104	3,423	4,149	247	288	288	288	288	-
5849 Other Student Instructional Services	43,000	43,000	-	3,655	685	1,564	7,696	782	3,360	8,983	1,196	3,770	3,770	3,770	3,770	-
5852 PD Consultants & Tuition	102,578	116,003	-	3,265	480	21,524	248	4,403	1,020	10,201	8,500	19,141	19,141	19,141	19,141	-
5854 Nursing & Medical (Non-EP)	11,862	11,862	-	-	1,110	-	-	4,074	-	-	-	1,670	1,670	1,670	1,670	-
5859 All Other Consultants & Services	239,945	239,945	-	35,073	18,861	16,198	23,113	4,792	15,743	20,881	21,060	21,054	21,054	21,054	21,054	-
5861 Non Instructional Software	45,520	45,520	-	4,173	4,011	-	-	111	306	306	327	10,151	10,151	10,151	10,151	-
5865 Fundraising Cost	39,868	39,868	-	1,299	4,011	-	-	1,186	5,977	3,979	48	5,867	5,867	5,867	5,867	-
5871 District Oversight Fees	59,163	59,163	-	3,576	7,151	-	9,534	-	9,534	4,767	8,343	4,126	4,126	4,126	4,126	-
5872 Special Education Fees (SEPA)	357,438	395,006	-	24,025	48,849	-	64,065	-	64,066	32,033	56,057	27,128	27,128	27,128	27,128	-
5881 Intro-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5885 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5888 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5889 All Other Expenses	36,508	36,508	-	165	5,411	2,081	1,404	4,942	3,072	2,317	3,801	3,321	3,321	3,321	3,321	-
5901 All Other Expenses	11,152	22,037	-	4,808	-	5,713	-	-	5,750	2,881	2,885	-	-	-	-	-
5903 Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Internet	25,616	25,616	-	-	-	-	-	-	-	-	-	6,404	6,404	6,404	6,404	-
5923 Website Hosting	9,611	9,611	-	-	-	-	-	66	-	33	-	2,322	2,322	2,322	2,322	-
5931 Postage & Shipping	2,195	2,195	-	930	127	-	-	-	-	-	-	296	296	296	296	-
5999 Other Communications	1,621	1,621	-	-	-	-	-	-	-	-	-	405	405	405	405	-
Total 0000 - Operating Services	1,908,247	2,001,576	-	139,597	151,862	144,652	212,652	116,647	170,437	170,517	183,863	172,565	172,565	153,808	153,808	-
6000 - Capital Outlay	-	-	-	122,262	122,262	122,262	122,262	122,262	122,262	122,262	122,262	122,017	121,992	121,992	121,992	-
6901 Depreciation Expense	1,464,128	1,464,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,464,128	1,464,128	-	122,262	122,262	122,262	122,262	122,262	122,262	122,262	122,262	122,017	121,992	121,992	121,992	-
7000 - Other Outgo	102,750	102,750	-	-	-	48,676	16,220	16,161	16,012	16,012	15,989	31,846	15,890	15,890	15,890	-
7001 - Other Outgo	102,750	102,750	-	-	-	48,676	16,220	16,161	16,012	16,012	15,989	31,846	15,890	15,890	15,890	-
Total 7000 - Other Outgo	102,750	102,750	-	-	-	48,676	16,220	16,161	16,012	16,012	15,989	31,846	15,890	15,890	15,890	-
TOTAL EXPENSE	8,926,894	9,086,825	-	551,767	701,257	786,028	838,309	696,053	735,836	719,597	754,743	807,332	779,473	790,386	736,111	-
NET INCOME	(1,049,846)	(1,248,546)	-	301,347	(137,548)	(521,977)	84,437	(197,116)	22,840	154,825	(29,457)	(276,538)	121,301	(265,714)	(186,952)	75,089
Operating Income	414,282	215,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income Excluding Non-cash Lease Expenses	414,282	215,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	607,032	408,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	2,176,837	2,380,885	-	2,472,230	2,933,442	3,007,401	2,609,130	2,813,220	2,624,424	2,739,494	3,077,305	2,945,665	2,756,889	2,952,540	2,760,517	2,687,777

