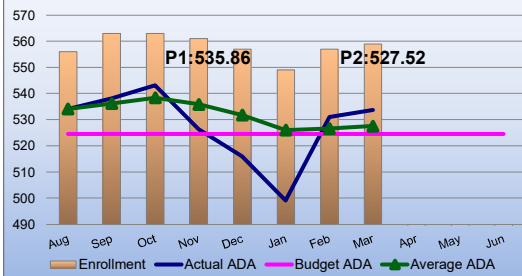


# OCEAN CHARTER SCHOOL - Financial Dashboard (March 2025)

## 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 P2 Average ADA is 527.52, 5 ADA above budget.

Ocean's projected operating net income is \$411K, \$3K below budget. Total revenues are higher than budget by \$19K due to increased LCFF resulting from increased attendance and Other local revenue resulting from increased aftercare & enrichment revenue. Total expenses are higher than budget by \$24K mostly due to the increased Special Ed Fair Share expenses resulting from increased district encroachment fees.

Forecast includes \$174K of restricted one-time funds. An additional \$99K remains available to spend through FY27/28.

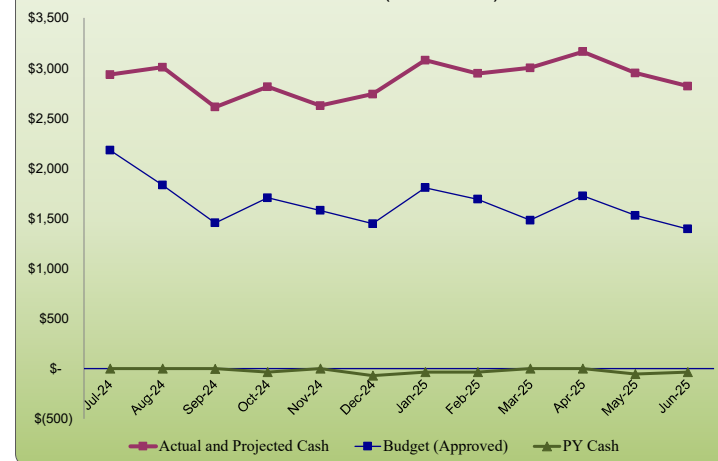
Ocean's projected EBITDA is \$588K with a debt service coverage ratio of 1.26.

Ocean's cash balance at the end of March was \$2.7M with \$317K as restricted site project cash. Projected operating cash balance at year-end is \$2.5M which represents a 33% cash reserve.

| Attendance Analysis        | Actual through Month 8 | Actual P2 | Budgeted P2 | Budget Variance B/(W) | Prior Month Forecast | Prior Mo Variance B/(W) | FY 23-24 | FY 22-23 |
|----------------------------|------------------------|-----------|-------------|-----------------------|----------------------|-------------------------|----------|----------|
| Enrollment                 | 559                    | 559       | 558         | 1                     | 558                  | 1                       | 567      | 562      |
| Attendance %               | 94.5%                  | 94.5%     | 94.0%       | 0.5%                  | 94.3%                | 0.2%                    | 94.8%    | 0.0%     |
| Avg Daily Attendance (ADA) | 527.51                 | 527.52    | 524.52      | 3.00                  | 526.33               | 1.19                    | 533.46   | 515.96   |

| Income Statement                    | Actual through 03/31/25 | Forecast as of 03/31/25 | 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       | 4,116,217               | 5,954,636               | 5,936,324          | 18,312                | 5,940,841            | 13,795                  | 5,961,311        | 5,271,684        |
| Federal Revenue                     | 68,860                  | 115,796                 | 106,531            | 9,264                 | 115,948              | (152)                   | 104,641          | 371,272          |
| State Revenue                       | 823,561                 | 764,543                 | 822,758            | (58,215)              | 762,575              | 1,967                   | 683,618          | 1,115,585        |
| Other Local Revenue                 | 523,528                 | 540,139                 | 488,389            | 51,750                | 498,375              | 41,764                  | 691,990          | 625,319          |
| Grants/Fundraising                  | 408,626                 | 520,540                 | 523,046            | (2,505)               | 520,540              | 0                       | 1,138,725        | 1,230,115        |
| <b>TOTAL REVENUE</b>                | <b>5,940,792</b>        | <b>7,895,654</b>        | <b>7,877,048</b>   | <b>18,606</b>         | <b>7,838,280</b>     | <b>57,374</b>           | <b>8,580,284</b> | <b>8,613,974</b> |
| Total per ADA                       |                         | 14,967                  | 15,018             | (50)                  | 14,859               | 109                     | 16,084           | 16,695           |
| w/o Grants/Fundraising              |                         | 13,981                  | 14,020             | (40)                  | 13,872               | 109                     | 13,950           | 14,311           |
| Certificated Salaries               | 1,406,839               | 1,981,541               | 1,987,242          | 5,701                 | 1,982,464            | 923                     | 1,862,500        | 1,897,666        |
| Classified Salaries                 | 1,215,435               | 1,692,364               | 1,689,043          | (3,321)               | 1,691,672            | (691)                   | 1,703,596        | 1,753,036        |
| Benefits                            | 855,974                 | 1,141,803               | 1,278,541          | 136,737               | 1,146,071            | 4,268                   | 1,146,969        | 1,116,165        |
| Student Supplies                    | 310,025                 | 410,424                 | 406,944            | (3,481)               | 414,539              | 4,115                   | 423,291          | 409,032          |
| Operating Expenses                  | 1,547,516               | 2,081,720               | 1,908,247          | (173,474)             | 2,001,570            | (80,150)                | 2,411,696        | 2,240,748        |
| Other                               | 1,213,314               | 1,642,854               | 1,656,878          | 14,024                | 1,658,835            | 15,981                  | 1,623,954        | 1,649,938        |
| <b>TOTAL EXPENSES</b>               | <b>6,549,103</b>        | <b>8,950,706</b>        | <b>8,926,894</b>   | <b>(23,812)</b>       | <b>8,895,152</b>     | <b>(55,554)</b>         | <b>9,172,007</b> | <b>9,066,585</b> |
| Total per ADA                       |                         | 16,968                  | 17,019             | 52                    | 16,862               | 105                     | 17,193           | 17,572           |
| <b>NET INCOME / (LOSS)</b>          | <b>(608,311)</b>        | <b>(1,055,053)</b>      | <b>(1,049,846)</b> | <b>(5,206)</b>        | <b>(1,056,872)</b>   | <b>1,820</b>            | <b>(591,722)</b> | <b>(452,611)</b> |
| EBITDA                              | 605,003                 | 587,801                 | 607,032            | (19,230)              | 601,963              | (14,161)                | 1,032,232        | 1,197,327        |
| Op Inc Excluding Non-cash Lease Exp | 492,044                 | 411,277                 | 414,282            | (3,005)               | 409,213              | 2,064                   | 834,524          | 1,011,365        |

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



| Year-End Cash Balance |           |           |
|-----------------------|-----------|-----------|
| Projected             | Budget    | Variance  |
| 2,819,431             | 1,393,100 | 1,426,331 |

| Balance Sheet                         | 6/30/2024         | 2/28/2025         | 3/31/2025         | 6/30/2025 FC          |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Assets</b>                         |                   |                   |                   |                       |
| Cash, Operating                       | 2,155,582         | 2,629,020         | 2,683,878         | 2,502,783             |
| Cash, Restricted                      | 316,648           | 316,648           | 316,648           | 316,648               |
| Accounts Receivable                   | 1,260,338         | 2,808             | 2,808             | 629,652               |
| Due From Others                       | (78)              | (78)              | (78)              | (78)                  |
| Other Assets                          | 203,862           | 102,551           | 101,618           | 189,030               |
| Net Fixed Assets                      | 53,614,103        | 52,636,010        | 52,513,748        | 52,147,774            |
| <b>Total Assets</b>                   | <b>57,550,456</b> | <b>55,686,960</b> | <b>55,618,623</b> | <b>55,785,809</b>     |
| <b>Liabilities</b>                    |                   |                   |                   |                       |
| A/P & Payroll                         | 171,868           | 69,855            | 101,149           | 198,869               |
| Due to Others                         | 556,505           | 95,197            | 93,537            | 739,217               |
| Deferred Revenue                      | 813,643           | 316,648           | 316,648           | 316,648               |
| Other Liabilities                     | 81,806            | 81,806            | 81,806            | 61,222                |
| <b>Total Debt</b>                     | <b>10,624,167</b> | <b>10,343,672</b> | <b>10,331,327</b> | <b>10,222,440</b>     |
| <b>Total Liabilities</b>              | <b>12,247,990</b> | <b>10,907,178</b> | <b>10,924,467</b> | <b>11,538,395</b>     |
| <b>Equity</b>                         |                   |                   |                   |                       |
| Beginning Fund Bal.                   | 45,933,964        | 45,302,467        | 45,302,467        | 45,302,467            |
| Net Income/(Loss)                     | (631,497)         | (522,685)         | (608,311)         | (1,055,053)           |
| <b>Total Equity</b>                   | <b>45,302,467</b> | <b>44,779,782</b> | <b>44,694,155</b> | <b>44,247,414</b>     |
| <b>Total Liabilities &amp; Equity</b> | <b>57,550,456</b> | <b>55,686,960</b> | <b>55,618,623</b> | <b>55,785,809</b>     |
| Debt Service coverage ratio           |                   |                   |                   | 1.26                  |
| Days Cash on Hand                     | 102               | (768)             | 131               | 122 > 45 days is good |
| Cash Reserve %                        | 27.8%             | -210.4%           | 35.9%             | 33.4%                 |



## Ocean Charter School Financial Analysis March 2025

Ocean Charter School is projected to have a net income of -\$1,055K and operating net income (adjusted for building project related items) of \$411K in FY24-25 compared to -\$1,050K and \$414K (operating) in the board-approved budget. Reasons for this negative \$5K and \$3K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of March 31, 2025, the unrestricted cash balance was \$2.68M. By June 30, 2025, the unrestricted cash balance is projected to be \$2.50M, which represents a 33% reserve.

As of March 31, 2025, the Accounts Receivable balance was \$3K compared to \$3K in the prior month.

As of March 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$101K, compared to \$70K in the prior month.

As of March 31, 2025, the debt balance of \$10.33M compared to \$10.34M in the prior month. An additional \$109K will be paid this fiscal year.

### Income Statement

#### *Revenue*

Total revenue for FY24-25 is projected to be \$7.90M, which is \$19K or 0.2% over budgeted revenue of \$7.88M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$18K above** budget due to a higher than budget Average Daily Attendance (ADA).
- **Child Nutrition-State \$32K below** budget due to less meals served compared to previously budgeted.
- **State Mental Health (8592) \$43K above** budget due to the addition of Mental Health funds this school year.
- **Expanded Learning Opportunity Program(ELOP-8595) \$54K below** budget due to less expenditures tagged to ELOP.
- **Other State Revenue (8599) \$28K below** budget due to partial Educator Effectiveness funds being carried forward to FY25-26.

#### *Expenses*

Total expenses for FY24-25 are projected to be \$8.95M, which is \$24K or 0.3% over budgeted expenditures of \$8.93M. 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%.*



- **Classified Support Salaries (2200) \$26K 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.
- **Other Retirement Benefits (3901) \$24K below budget** due to decreased 403B employer match benefits.
- **General Insurance (5451) \$27K above budget** due to the change in the split between General Insurance and Worker's compensation insurance.
- **Special Education Fees (SELPA) (5872) \$116K 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 527.52 with ending enrollment of 559 and a 94.5% attendance rate.

Actual ADA through Month 8 is 527.51 with ending enrollment of 559 and a 94.5% attendance rate.

Month 8 ADA is 533.67 with a 95.5% ADA rate.

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

| Financial Row                                             | OCEAN CHARTER       |
|-----------------------------------------------------------|---------------------|
|                                                           | Amount              |
| <b>Assets</b>                                             |                     |
| <b>Current Assets</b>                                     |                     |
| <b>Cash</b>                                               | <b>\$3,000,526</b>  |
| <b>Cash in Bank</b>                                       |                     |
| 9124-1045 - Cash in Bank - CCU - Checking 1368            | \$62,795            |
| 9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349 | \$1,076,831         |
| 9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358         | \$964,674           |
| 9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367         | \$147,069           |
| 9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222         | \$250,000           |
| 9121-1045 - Cash in Bank - Hanmi - Operating 4749         | \$248,956           |
| 9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838           | \$250,000           |
| <b>Total Cash</b>                                         | <b>\$3,000,326</b>  |
| <b>Petty Cash</b>                                         |                     |
| 9139-1045 - Petty Cash - Ocean                            | 200                 |
| <b>Total Petty Cash</b>                                   | <b>\$200</b>        |
| <b>Total Cash</b>                                         | <b>\$3,000,526</b>  |
| <b>Accounts Receivable</b>                                | <b>\$2,807</b>      |
| 9291 - Due from Grantor Governments                       | 2,807               |
| <b>Total Accounts Receivable</b>                          | <b>2,807</b>        |
| <b>Due From Others</b>                                    | <b>(\$78)</b>       |
| 9351 - Due From Others - General                          | (\$78)              |
| <b>Total Due From Others</b>                              | <b>(78)</b>         |
| <b>Prepaid Expenses</b>                                   | <b>\$10,884</b>     |
| 9332 - Prepaid Expenses                                   | \$10,884            |
| <b>Total - Prepaid Expenses</b>                           | <b>10,884</b>       |
| <b>Total Current Assets</b>                               | <b>\$3,014,140</b>  |
| <b>Long Term Assets</b>                                   |                     |
| <b>Fixed Assets</b>                                       | <b>\$52,513,748</b> |
| 9420 - Improvement of Sites                               | 58,288,383          |
| 9425 - Accumulated Depreciation - Sites                   | (5,799,457)         |
| 9440 - Computers/Equipment                                | 88,768              |
| 9445 - Accumulated Depreciation - Computers/Equipment     | (74,357)            |
| 9446 - Furniture                                          | 24,090              |
| 9447 - Accumulated Depreciation - Furniture               | (13,680)            |
| <b>Total Fixed Assets</b>                                 | <b>52,513,748</b>   |
| <b>Right of Use Assets</b>                                | <b>\$90,733</b>     |
| 9462 - ROU Equipment                                      | 111,874             |
| 9467 - ROU Accumulated Amortization Equipment             | (21,141)            |
| <b>Total Right of Use Assets</b>                          | <b>90,733</b>       |
| <b>Total Long Term Assets</b>                             | <b>\$52,604,482</b> |
| <b>Total Assets</b>                                       | <b>\$55,618,622</b> |
| <b>Liabilities &amp; Equity</b>                           |                     |
| <b>Liabilities</b>                                        |                     |
| <b>Current Liabilities</b>                                |                     |
| <b>Accounts Payable</b>                                   | <b>\$95,252</b>     |
| 9501 - Accounts Payable Posting                           | 94,102              |
| 9515 - Nvoicepay Refund Payable                           | 1,150               |
| 9516 - Accrued Payable                                    | (0)                 |
| <b>Total Accounts Payable</b>                             | <b>\$95,252</b>     |
| <b>Payroll Liabilities</b>                                | <b>\$5,898</b>      |
| 9531 - SUI - State Unemployment Insurance                 | 288                 |
| 9543 - Other Retirement Benefits                          | 1,605               |
| 9545 - Salaries Payable                                   | 736                 |
| 9551 - Employee Union Dues                                | 3,268               |
| <b>Total Payroll Liabilities</b>                          | <b>5,898</b>        |
| <b>Due to Others</b>                                      | <b>\$84,608</b>     |
| 9591 - Due to Grantor Governments                         | 84,608              |

|                                            |                     |
|--------------------------------------------|---------------------|
| <b>Total Due to Others</b>                 | <b>84,608</b>       |
| <b>Current Leases Payable</b>              | <b>\$8,927</b>      |
| 9625 - Current Leases Payable              | \$8,927             |
| <b>Total Current Leases Payable</b>        | <b>\$8,927</b>      |
| <b>Current Loans</b>                       | <b>\$128,629</b>    |
| 9644 - Current Loans                       | \$128,629           |
| <b>Total Current Loans</b>                 | <b>128,629</b>      |
| <b>Deferred Revenue</b>                    | <b>\$316,648</b>    |
| 9651 - Deferred Revenue                    | \$316,648           |
| <b>Deferred Revenue</b>                    | <b>316,648</b>      |
| <b>Total Current Liabilities</b>           | <b>\$639,962</b>    |
| <b>Long Term Liabilities</b>               |                     |
| <b>Long Term Debt</b>                      |                     |
| 9672 - Long Term Loans                     | \$10,202,698        |
| <b>Total Long Term Debt</b>                | <b>\$10,202,698</b> |
| <b>Long Term Lease Liabilities</b>         | <b>\$81,806</b>     |
| 9667 - Long Term Leases Payable            | 81,806              |
| <b>Total Long Term Lease Liabilities</b>   | <b>\$81,806</b>     |
| <b>Total Long Term Liabilities</b>         | <b>\$10,284,504</b> |
| <b>Total Liabilities</b>                   | <b>\$10,924,466</b> |
| <b>Equity</b>                              |                     |
| <b>Unrestricted Fund Balance</b>           |                     |
| Beginning Fund Balance                     | \$45,147,760        |
| Net Income                                 | (608,311)           |
| <b>Restricted Funds</b>                    | <b>\$154,707</b>    |
| 9793 - Board Designated Unrestricted Funds | \$87,346            |
| Required Maintenance Reserve               | (\$67,361)          |
| Capital Campaign Funds                     | \$154,707           |
| 9794 - Contra Restricted Net Position      | \$67,361            |
| <b>Total Restricted Funds Offset</b>       | <b>154,707</b>      |
| <b>Total Unrestricted Fund Balance</b>     | <b>\$44,694,156</b> |
| <b>Restricted Fund Balance</b>             | <b>\$0</b>          |
| 9797 - Restricted Net Position             | \$0                 |
| <b>Total Restricted Fund Balance</b>       | <b>0</b>            |
| <b>Total Equity</b>                        | <b>\$44,694,156</b> |
| <b>Total Liabilities &amp; Equity</b>      | <b>\$55,618,622</b> |

**Ocean Charter School**  
**Income Statement**  
**For the 9 Months Ending March 31, 2025**

|                                                             | Current Month<br>Actual | Current Month<br>Budget | Current Month<br>Variance | YTD Actual         | YTD Budget         | YTD Variance      | Total Budget       | Budget<br>Remaining |
|-------------------------------------------------------------|-------------------------|-------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| <b>Income</b>                                               |                         |                         |                           |                    |                    |                   |                    |                     |
| <b>LCFF Revenues</b>                                        |                         |                         |                           |                    |                    |                   |                    |                     |
| 8011 - Local Control Funding Formula                        | 221,341                 | 220,133                 | 1,208                     | 1,865,872          | 1,398,417          | 467,455           | 2,175,848          | 309,976             |
| 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                            | 292,459                 | 135,143                 | 157,316                   | 1,760,936          | 1,571,727          | 189,209           | 1,977,157          | 216,221             |
| <b>Total LCFF Revenues</b>                                  | <b>\$513,800</b>        | <b>\$355,277</b>        | <b>\$158,523</b>          | <b>\$4,123,463</b> | <b>\$3,877,001</b> | <b>\$246,462</b>  | <b>\$5,936,324</b> | <b>\$1,812,861</b>  |
| <b>Federal Revenues</b>                                     |                         |                         |                           |                    |                    |                   |                    |                     |
| 8221 - Child Nutrition - Federal                            | 4,907                   | 8,152                   | (3,245)                   | 31,626             | 28,532             | 3,094             | 70,922             | 39,296              |
| 8291 - Title I                                              | 0                       | 0                       | 0                         | 25,219             | 4,619              | 20,600            | 18,476             | (6,743)             |
| 8292 - Title II                                             | 117                     | 0                       | 117                       | 9,515              | 1,783              | 7,732             | 7,133              | (2,382)             |
| 8295 - Title IV, SSAE                                       | 0                       | 0                       | 0                         | 2,500              | 2,500              | 0                 | 10,000             | 7,500               |
| <b>Total Federal Revenues</b>                               | <b>\$5,024</b>          | <b>\$8,152</b>          | <b>(\$3,128)</b>          | <b>\$68,860</b>    | <b>\$37,434</b>    | <b>\$31,426</b>   | <b>\$106,531</b>   | <b>\$37,671</b>     |
| <b>Other State Revenues</b>                                 |                         |                         |                           |                    |                    |                   |                    |                     |
| 8520 - Child Nutrition - State                              | 11,557                  | 20,702                  | (9,146)                   | 182,995            | 72,458             | 110,537           | 180,110            | (2,885)             |
| 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                                  | 3,980                   | 0                       | 3,980                     | 28,352             | 0                  | 28,352            | 0                  | (28,352)            |
| 8595 - Expanded Learning Opportunity Program                | 14,478                  | 23,507                  | (9,029)                   | 211,154            | 167,160            | 43,995            | 261,187            | 50,033              |
| 8596 - Prop 28 Arts & Music                                 | 6,418                   | 2,886                   | 3,532                     | 79,569             | 20,526             | 59,043            | 32,071             | (47,498)            |
| 8599 - State Revenue - Other                                | 0                       | 0                       | 0                         | 276,516            | 131,478            | 145,038           | 202,275            | (74,241)            |
| <b>Total Other State Revenues</b>                           | <b>\$36,433</b>         | <b>\$47,096</b>         | <b>(\$10,663)</b>         | <b>\$823,561</b>   | <b>\$426,566</b>   | <b>\$396,994</b>  | <b>\$822,758</b>   | <b>(\$803)</b>      |
| <b>Local Revenues</b>                                       |                         |                         |                           |                    |                    |                   |                    |                     |
| 8660 - Interest & Dividend Income                           | 2,580                   | 0                       | 2,580                     | 25,582             | 0                  | 25,582            | 41,250             | 15,668              |
| 8682 - Childcare & Enrichment Program Fees                  | 73,871                  | 35,092                  | 38,779                    | 477,903            | 303,292            | 174,611           | 436,139            | (41,764)            |
| 8689 - All Other Fees & Contracts                           | 0                       | 0                       | 0                         | 1,575              | 0                  | 1,575             | 0                  | (1,575)             |
| 8697 - E-Rate                                               | 1,118                   | 917                     | 201                       | 10,058             | 8,250              | 1,807             | 11,000             | 943                 |
| 8699 - All Other Local Revenue                              | 0                       | 0                       | 0                         | 2,154              | 0                  | 2,154             | 0                  | (2,154)             |
| <b>Total Local Revenues</b>                                 | <b>\$77,568</b>         | <b>\$36,008</b>         | <b>\$41,560</b>           | <b>\$517,272</b>   | <b>\$311,542</b>   | <b>\$205,730</b>  | <b>\$488,389</b>   | <b>(\$28,883)</b>   |
| <b>Grants &amp; Fundraising</b>                             |                         |                         |                           |                    |                    |                   |                    |                     |
| 8692 - Grants                                               | 17,280                  | 0                       | 17,280                    | 22,480             | 440                | 22,040            | 3,000              | (19,480)            |
| 8695 - Contributions & Events                               | 31,948                  | 48,283                  | (16,335)                  | 357,375            | 366,407            | (9,032)           | 441,661            | 84,286              |
| 8696 - Other Fundraising                                    | 5,078                   | 2,375                   | 2,703                     | 28,771             | 8,395              | 20,376            | 78,385             | 49,613              |
| <b>Total Grants &amp; Fundraising</b>                       | <b>\$54,306</b>         | <b>\$50,658</b>         | <b>\$3,648</b>            | <b>\$408,626</b>   | <b>\$375,242</b>   | <b>\$33,384</b>   | <b>\$523,046</b>   | <b>\$114,419</b>    |
| <b>Other Prior Year Adjustments</b>                         |                         |                         |                           |                    |                    |                   |                    |                     |
| 8999 - Other Prior Year Adjustment                          | (7,246)                 | 0                       | (7,246)                   | (990)              | 0                  | (990)             | 0                  | 990                 |
| <b>Total Other Prior Year Adjustments</b>                   | <b>(7,246)</b>          | <b>\$0</b>              | <b>(\$7,246)</b>          | <b>(\$990)</b>     | <b>\$0</b>         | <b>(\$990)</b>    | <b>\$0</b>         | <b>\$990</b>        |
| <b>Gross Income</b>                                         | <b>\$679,885</b>        | <b>\$497,191</b>        | <b>\$182,694</b>          | <b>\$5,940,792</b> | <b>\$5,027,785</b> | <b>\$913,007</b>  | <b>\$7,877,048</b> | <b>\$1,936,256</b>  |
| <b>Expenses</b>                                             |                         |                         |                           |                    |                    |                   |                    |                     |
| <b>Certificated Salaries</b>                                |                         |                         |                           |                    |                    |                   |                    |                     |
| 1110 - Teachers' Salaries                                   | 140,101                 | 141,457                 | (1,356)                   | 1,132,768          | 1,131,658          | 1,110             | 1,556,030          | 423,262             |
| 1170 - Teachers' Salaries - Substitute                      | 12,085                  | 11,097                  | 988                       | 71,042             | 75,342             | (4,300)           | 105,128            | 34,087              |
| 1175 - Teachers' Salaries - Stipend/Extra Duty              | 477                     | 4,328                   | (3,851)                   | 6,655              | 29,386             | (22,732)          | 61,320             | 54,665              |
| 1299 - Certificated Pupil Support - Other                   | 303                     | 1,082                   | (778)                     | 8,270              | 7,345              | 925               | 10,248             | 1,978               |
| 1300 - Certificated Supervisors' & Administrators' Salaries | 21,986                  | 21,986                  | (0)                       | 188,104            | 188,556            | (452)             | 254,515            | 66,411              |
| <b>Total Certificated Salaries</b>                          | <b>\$174,953</b>        | <b>\$179,950</b>        | <b>(\$4,998)</b>          | <b>\$1,406,839</b> | <b>\$1,432,288</b> | <b>(\$25,449)</b> | <b>\$1,987,242</b> | <b>\$580,403</b>    |
| <b>Classified Salaries</b>                                  |                         |                         |                           |                    |                    |                   |                    |                     |
| 2111 - Instructional Aide & Other Salaries                  | 35,213                  | 37,546                  | (2,334)                   | 266,381            | 290,735            | (24,353)          | 391,517            | 125,136             |
| 2121 - After School Staff Salaries                          | 14,885                  | 17,896                  | (3,010)                   | 108,987            | 121,502            | (12,515)          | 169,538            | 60,551              |
| 2131 - Classified Teacher Salaries                          | 60,788                  | 56,121                  | 4,667                     | 430,452            | 403,579            | 26,873            | 564,003            | 133,551             |
| 2200 - Classified Support Salaries                          | 14,845                  | 15,807                  | (962)                     | 91,574             | 116,622            | (25,049)          | 160,380            | 68,807              |
| 2400 - Classified Office Staff Salaries                     | 36,879                  | 36,478                  | 400                       | 318,042            | 298,437            | 19,605            | 403,605            | 85,563              |
| <b>Total Classified Salaries</b>                            | <b>\$162,609</b>        | <b>\$163,848</b>        | <b>(\$1,239)</b>          | <b>\$1,215,435</b> | <b>\$1,230,875</b> | <b>(\$15,439)</b> | <b>\$1,689,043</b> | <b>\$473,608</b>    |
| <b>Employee Benefits</b>                                    |                         |                         |                           |                    |                    |                   |                    |                     |
| 3111 - STRS - State Teachers Retirement System              | 41,876                  | 43,163                  | (1,287)                   | 327,039            | 352,699            | (25,661)          | 485,073            | 158,034             |
| 3311 - OASDI - Social Security                              | 6,604                   | 7,304                   | (700)                     | 49,758             | 50,627             | (869)             | 70,471             | 20,714              |
| 3331 - MED - Medicare                                       | 4,700                   | 4,985                   | (285)                     | 36,706             | 38,616             | (1,910)           | 53,306             | 16,601              |
| 3401 - H&W - Health & Welfare                               | 40,733                  | 46,897                  | (6,164)                   | 398,842            | 422,071            | (23,228)          | 562,761            | 163,919             |
| 3501 - SUI - State Unemployment Insurance                   | 450                     | 172                     | 278                       | 1,557              | 1,332              | 225               | 1,838              | 281                 |
| 3601 - Workers' Compensation Insurance                      | 3,269                   | 5,013                   | (1,744)                   | 31,787             | 55,148             | (23,361)          | 60,161             | 28,374              |
| 3901 - Other Retirement Benefits                            | 962                     | 4,358                   | (3,397)                   | 8,144              | 32,742             | (24,598)          | 44,929             | 36,786              |
| 3902 - Other Benefits                                       | 0                       | 0                       | 0                         | 2,142              | 0                  | 2,142             | 0                  | (2,142)             |
| <b>Total Employee Benefits</b>                              | <b>\$98,593</b>         | <b>\$111,893</b>        | <b>(\$13,300)</b>         | <b>\$855,974</b>   | <b>\$953,235</b>   | <b>(\$97,261)</b> | <b>\$1,278,541</b> | <b>\$422,567</b>    |
| <b>Supplies</b>                                             |                         |                         |                           |                    |                    |                   |                    |                     |
| 4111 - Core Curricula Materials                             | 0                       | 0                       | 0                         | 11                 | 7,000              | (6,989)           | 7,000              | 6,989               |
| 4211 - Books & Other Reference Materials                    | 331                     | 0                       | 331                       | 9,413              | 15,386             | (5,973)           | 15,386             | 5,973               |
| 4311 - Student Materials                                    | 266                     | 7,668                   | (7,402)                   | 62,361             | 69,009             | (6,648)           | 92,012             | 29,651              |

**Ocean Charter School**  
**Income Statement**  
**For the 9 Months Ending March 31, 2025**

|                                               | Current Month<br>Actual | Current Month<br>Budget | Current Month<br>Variance | YTD Actual         | YTD Budget           | YTD Variance       | Total Budget         | Budget<br>Remaining |
|-----------------------------------------------|-------------------------|-------------------------|---------------------------|--------------------|----------------------|--------------------|----------------------|---------------------|
| 4351 - Office Supplies                        | 643                     | 926                     | (283)                     | 8,503              | 8,336                | 167                | 11,114               | 2,611               |
| 4371 - Custodial Supplies                     | 4,617                   | 2,302                   | 2,315                     | 27,914             | 20,714               | 7,200              | 27,619               | (295)               |
| 4391 - Food (Non Nutrition Program)           | 211                     | 1,745                   | (1,534)                   | 21,117             | 15,703               | 5,414              | 20,937               | (180)               |
| 4392 - Uniforms                               | 0                       | 136                     | (136)                     | 164                | 1,220                | (1,056)            | 1,626                | 1,462               |
| 4393 - PE & Sports Equipment                  | 0                       | 333                     | (333)                     | 1,380              | 3,000                | (1,620)            | 4,000                | 2,620               |
| 4395 - Before & After School Program Supplies | 784                     | 367                     | 417                       | 2,934              | 3,304                | (370)              | 4,405                | 1,471               |
| 4399 - All Other Supplies                     | 1,373                   | 0                       | 1,373                     | 19,073             | 20,000               | (927)              | 20,000               | 927                 |
| 4411 - Non Capitalized Equipment              | 313                     | 0                       | 313                       | 14,568             | 15,000               | (432)              | 15,000               | 432                 |
| 4711 - Nutrition Program Food & Supplies      | 17,094                  | 19,432                  | (2,338)                   | 142,588            | 115,514              | 27,074             | 187,845              | 45,257              |
| <b>Total Supplies</b>                         | <b>\$25,631</b>         | <b>\$32,908</b>         | <b>(\$7,277)</b>          | <b>\$310,025</b>   | <b>\$294,184</b>     | <b>\$15,841</b>    | <b>\$406,944</b>     | <b>\$96,918</b>     |
| <b>Operating Expenses</b>                     |                         |                         |                           |                    |                      |                    |                      |                     |
| 5211 - Travel & Conferences                   | 3,300                   | 800                     | 2,501                     | 5,821              | 7,196                | (1,375)            | 9,594                | 3,773               |
| 5311 - Dues & Memberships                     | 1,018                   | 1,978                   | (960)                     | 23,579             | 17,802               | 5,777              | 23,736               | 157                 |
| 5451 - General Insurance                      | 22,452                  | 17,431                  | 5,021                     | 214,026            | 191,742              | 22,284             | 209,173              | (4,853)             |
| 5511 - Utilities                              | 10,190                  | 8,904                   | 1,286                     | 82,652             | 80,140               | 2,512              | 106,853              | 24,201              |
| 5521 - Security Services                      | (225)                   | 0                       | (225)                     | 0                  | 0                    | 0                  | 0                    | 0                   |
| 5531 - Housekeeping Services                  | 3,990                   | 16,146                  | (12,156)                  | 175,472            | 145,310              | 30,162             | 193,746              | 18,275              |
| 5599 - Other Facility Operations & Utilities  | 10,496                  | 6,622                   | 3,875                     | 90,442             | 59,594               | 30,848             | 79,459               | (10,983)            |
| 5621 - Equipment Lease                        | 2,159                   | 2,500                   | (341)                     | 18,504             | 22,500               | (3,996)            | 30,000               | 11,496              |
| 5631 - Vendor Repairs                         | 2,950                   | 576                     | 2,374                     | 11,906             | 5,180                | 6,726              | 6,907                | (4,999)             |
| 5812 - Field Trips & Pupil Transportation     | 4,890                   | 6,500                   | (1,610)                   | 19,398             | 58,500               | (39,102)           | 78,000               | 58,602              |
| 5821 - Legal                                  | 0                       | 2,769                   | (2,769)                   | 38,375             | 24,919               | 13,456             | 33,225               | (5,150)             |
| 5823 - Audit                                  | 0                       | 2,363                   | (2,363)                   | 21,462             | 21,263               | 199                | 28,350               | 6,888               |
| 5831 - Advertisement & Recruitment            | 1,250                   | 429                     | 821                       | 1,550              | 3,863                | (2,313)            | 5,150                | 3,600               |
| 5841 - Contracted Substitute Teachers         | 8,186                   | 8,509                   | (323)                     | 75,390             | 76,577               | (1,187)            | 102,103              | 26,713              |
| 5844 - After School Services                  | 838                     | 1,296                   | (459)                     | 15,239             | 11,666               | 3,574              | 15,554               | 315                 |
| 5849 - Other Student Instructional Services   | 6,227                   | 3,583                   | 2,643                     | 34,148             | 32,250               | 1,898              | 43,000               | 8,852               |
| 5852 - PD Consultants & Tuition               | 0                       | 8,548                   | (8,548)                   | 39,439             | 76,933               | (37,495)           | 102,578              | 63,139              |
| 5854 - Nursing & Medical (Non-IEP)            | 0                       | 989                     | (989)                     | 5,184              | 8,897                | (3,713)            | 11,862               | 6,678               |
| 5859 - All Other Consultants & Services       | 17,520                  | 19,995                  | (2,475)                   | 173,251            | 179,959              | (6,708)            | 239,945              | 66,694              |
| 5861 - Non Instructional Software             | 297                     | 3,793                   | (3,496)                   | 5,214              | 34,140               | (28,926)           | 45,520               | 40,306              |
| 5865 - Fundraising Cost                       | 386                     | 3,331                   | (2,945)                   | 16,885             | 29,976               | (13,091)           | 39,968               | 23,083              |
| 5871 - District Oversight Fees                | 4,761                   | 4,947                   | (186)                     | 47,666             | 44,522               | 3,144              | 59,363               | 11,697              |
| 5872 - Special Education Fees (SELPA)         | 92,143                  | 25,021                  | 67,122                    | 380,438            | 282,376              | 98,062             | 357,438              | (23,000)            |
| 5899 - All Other Expenses                     | 3,669                   | 3,042                   | 626                       | 26,891             | 27,381               | (490)              | 36,508               | 9,617               |
| 5911 - Office Phone                           | (10,317)                | 929                     | (11,246)                  | 11,720             | 8,364                | 3,356              | 11,152               | (568)               |
| 5921 - Internet                               | 11,473                  | 2,135                   | 9,338                     | 11,473             | 19,212               | (7,739)            | 25,616               | 14,143              |
| 5923 - Website Hosting                        | 0                       | 803                     | (803)                     | 343                | 7,223                | (6,881)            | 9,631                | 9,288               |
| 5931 - Postage & Shipping                     | 37                      | 183                     | (146)                     | 1,050              | 1,646                | (597)              | 2,195                | 1,145               |
| 5999 - Other Communications                   | 0                       | 135                     | (135)                     | 0                  | 1,216                | (1,216)            | 1,621                | 1,621               |
| <b>Total Operating Expenses</b>               | <b>\$197,689</b>        | <b>\$154,255</b>        | <b>\$43,435</b>           | <b>\$1,547,516</b> | <b>\$1,480,345</b>   | <b>\$67,172</b>    | <b>\$1,908,247</b>   | <b>\$360,730</b>    |
| <b>Capital Outlay</b>                         |                         |                         |                           |                    |                      |                    |                      |                     |
| 6901 - Depreciation Expense                   | 122,262                 | 122,017                 | 245                       | 1,100,355          | 1,098,154            | 2,201              | 1,464,128            | 363,773             |
| <b>Total Capital Outlay</b>                   | <b>\$122,262</b>        | <b>\$122,017</b>        | <b>\$245</b>              | <b>\$1,100,355</b> | <b>\$1,098,154</b>   | <b>\$2,201</b>     | <b>\$1,464,128</b>   | <b>\$363,773</b>    |
| <b>Other Expenses</b>                         |                         |                         |                           |                    |                      |                    |                      |                     |
| 7438 - Interest Expense                       | (16,226)                | 31,846                  | (48,071)                  | 112,959            | 161,030              | (48,071)           | 192,750              | 79,791              |
| <b>Total Other Expenses</b>                   | <b>(\$16,226)</b>       | <b>\$31,846</b>         | <b>(\$48,071)</b>         | <b>\$112,959</b>   | <b>\$161,030</b>     | <b>(\$48,071)</b>  | <b>\$192,750</b>     | <b>\$79,791</b>     |
| <b>Total Expenses</b>                         | <b>\$765,512</b>        | <b>\$796,717</b>        | <b>(\$31,205)</b>         | <b>\$6,549,103</b> | <b>\$6,650,110</b>   | <b>(\$101,007)</b> | <b>\$8,926,894</b>   | <b>\$2,377,790</b>  |
| <b>Net Income</b>                             | <b>(\$85,627)</b>       | <b>(\$299,526)</b>      | <b>\$213,900</b>          | <b>(\$608,311)</b> | <b>(\$1,622,325)</b> | <b>\$1,014,014</b> | <b>(\$1,049,846)</b> | <b>(\$441,535)</b>  |

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

| Check #               | Vendor Name                         | Date Description                                                        | Amount            |
|-----------------------|-------------------------------------|-------------------------------------------------------------------------|-------------------|
| A022240               | EXCELLENT EDUCATION DEVELOPMENT     | 3/4/2025 01/25 - CONTRACT FEE, CALPADS, SIS SUPPORT, PROP 1D, ETC.      | 15,200.13         |
| A022241               | WAXIE SANITARY SUPPLY               | 3/4/2025 VANDAL RESISTANT MANUAL                                        | 596.12            |
| E019962               | SQUARE SIGNS LLC                    | 3/4/2025 (12) CAMPUS SIGNS                                              | 736.89            |
| E019963               | KABAZON WATERS                      | 3/4/2025 01/25 - WATER DELIVERY                                         | 97.00             |
| EFT03/04/25WFM        | WELLS FARGO FINANCIAL LEASING, INC. | 3/4/2025 02/25 - EQUIPMENT LEASE                                        | 2,159.35          |
| P067735               | GREEN EARTH PEST CONTROL, INC       | 3/4/2025 02/25 - PEST AND RODENT CONTROL                                | 750.00            |
| P067736               | ADAM BRUNO                          | 3/4/2025 01/25 - COUNSELING SERVICES                                    | 1,196.00          |
| P067737               | DENNIS C DEMANETT                   | 3/4/2025 02/25 - MENTORING SERVICES                                     | 880.00            |
| P067738               | NOURISH PARTNERS INC                | 3/4/2025 03/25 - MEAL PROGRAM CONSULTING                                | 1,000.00          |
| P067739               | MOONWATER FARM INC.                 | 3/4/2025 02/17/25 - 3B - FIELD TRIP TO MOONWATER FARM                   | 900.00            |
| P067740               | AMAZON CAPITAL SERVICES             | 3/4/2025 FACIAL TISSUES, TYLENOL, MIND READER CUP, ETC.                 | 2,377.80          |
| P067741               | SCOOT EDUCATION INC                 | 3/4/2025 02/03/25-02/07/25 - SUBSTITUTE TEACHER SERVICES                | 8,425.00          |
| P067742               | TRACK PLUMBING                      | 3/4/2025 01/27/25 - PLUMBING SERVICES - MAIN LINE INSPECTION AND SNAKED | 1,200.00          |
| P067744               | AREY JONES EDUCATIONAL SOLUTIONS    | 3/4/2025 01/24/25 - STUDENT COMPUTER PARTS AND REPAIRS                  | 297.86            |
| P067745               | SCHOOLS EXCESS LIABILITY FUND       | 3/4/2025 FY06-14 - AB 218 REVIVED LIABILITY FUNDING PLAN                | 3,295.21          |
| 1394M                 | JOURNEY SCHOOL                      | 3/6/2025 02/25 - Medieval games Field trip                              | 3,300.00          |
| EFT03/06/25LADWP-0791 | LADWP-0791                          | 3/6/2025 01/22/25-02/24/25 - WATER & SEWER CHARGES                      | 8,762.16          |
| STD01/15/25OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 01/15/25 - UNION DUES LOCAL CHAPTER                            | 161.25            |
| STD01/31/25OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 01/31/25 - UNION DUES LOCAL CHAPTER                            | 168.75            |
| STD02/15/25OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 02/15/25 - UNION DUES LOCAL CHAPTER                            | 168.75            |
| STD02/28/25LEGENDM    | LEGEND EMPLOYEE BENEFIT ACCOUNT     | 3/7/2025 02/28/25 - PAYROLL - 403B                                      | 1,690.35          |
| STD02/28/25OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 02/28/25 - UNION DUES LOCAL CHAPTER                            | 168.75            |
| STD12/15/24OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 12/15/24 - UNION DUES LOCAL CHAPTER                            | 168.75            |
| STD12/31/24OCTAM      | OCEAN CHARTER TEACHERS' ASSOCIAT    | 3/7/2025 12/31/24 - UNION DUES LOCAL CHAPTER                            | 161.25            |
| 2003176               | CALIFORNIA TEACHERS ASSOCIATION     | 3/11/2025 02/28/25 - UNION DUES CTA                                     | 1,053.31          |
| A022401               | CHARTER'S CHOICE EDUCATIONAL SER    | 3/11/2025 02/25 - COUNSELING SERVICES                                   | 3,622.50          |
| E020088               | STAPLES BUSINESS ADVANTAGE          | 3/11/2025 COPY PAPER                                                    | 487.17            |
| EFT03/11/25AMEX-91004 | AMERICAN EXPRESS - 91004            | 3/11/2025 AMEX STATEMENT ENDING 02/28/25 - 91004                        | 191.94            |
| P068126               | AMAZON CAPITAL SERVICES             | 3/11/2025 CLAY, GLUE STICKS, MARBLES, ETC.                              | 265.63            |
| P068127               | BROWN SHEEP COMPANY, INC.           | 3/11/2025 BULKY YARN SUPPLIES FOR HANDWORK 4-8                          | 55.19             |
| P068128               | CLAIRE BUTTERWORTH                  | 3/11/2025 REIM: FILING CABINETS, TRUCK RENTALS                          | 1,791.99          |
| P068129               | RAY BLOM PLUMBING INC               | 3/11/2025 02/28/25 - WATER HEATER REPAIR & LABOR                        | 2,300.00          |
| EFT03/14/25CSM        | CHARTERSAFE                         | 3/14/2025 03/25 - PACKAGE PREMIUM & WORKERS' COMPENSATION               | 22,426.00         |
| A022565               | WAXIE SANITARY SUPPLY               | 3/18/2025 TISSUES, TOWELS, CLEANER, ETC.                                | 3,806.13          |
| A022566               | SCHOOL NUTRITION PLUS INC           | 3/18/2025 02/25 - STUDENT MEALS                                         | 16,801.26         |
| A022567               | ONTARIO REFRIGERATION SERVICE, INC  | 3/18/2025 02/27/25 - HVAC - KITCHEN UNIT REPAIR                         | 2,769.00          |
| E020215               | KABAZON WATERS                      | 3/18/2025 03/25 - WATER DELIVERY SERVICE                                | 211.09            |
| P068496               | GINA GARCIA-SHARP                   | 3/18/2025 REIM: FOLDERS                                                 | 14.87             |
| P068497               | KELLEY MAJOR                        | 3/18/2025 REIM: FOOD SUPPLIES                                           | 132.10            |
| P068498               | SCOOT EDUCATION INC                 | 3/18/2025 02/24/25-02/28/25 - SUBSTITUTE TEACHER SERVICES               | 2,713.00          |
| P068499               | YUKO YAMADA                         | 3/18/2025 REIM: PAPER SUPPLIES FOR JAPANESE PROGRAM                     | 7.74              |
| P068500               | TOMOKO DRISCOLL                     | 3/18/2025 REIM: SOY BEANS, CRAFT STICKS, PAPER, ETC.                    | 123.64            |
| P068501               | HARBOR BUILDING MAINTENANCE, INC    | 3/18/2025 01/25 - FILL-IN DAYPORTER                                     | 4,200.00          |
| P068502               | AMAZON CAPITAL SERVICES             | 3/18/2025 BOOKS, WHISTLES, STICKY NOTES, ETC.                           | 784.78            |
| P068503               | NELIDA RODRIGUEZ                    | 3/18/2025 REIM: CLAY, WOOD, PAINTBRUSHES, ETC.                          | 151.66            |
| P068504               | BARBARA OLINGER                     | 3/18/2025 02/25 - PD MENTORING - STAFF AND PARENT PRESENTATIONS         | 200.00            |
| P068505               | LUCIANA BREITENSTEIN                | 3/18/2025 USPS - POSTAGE - MAILING CALENDARS                            | 27.44             |
| P068506               | REGIONAL TAP SERVICE CENTER         | 3/18/2025 STUDENT TAP METRO CARDS FOR FIELD TRIP                        | 77.00             |
| P068507               | BROWN SHEEP COMPANY, INC.           | 3/18/2025 WORSTED YARN SUPPLIES FOR HANDWORK 4-8                        | 643.29            |
| P068508               | AMAZON CAPITAL SERVICES             | 3/18/2025 PRINTER, KEYBOARD                                             | 121.53            |
| 2003177               | CONCORDE, LLC                       | 3/19/2025 11/24 - After School Enrichment Classes                       | 1,000.00          |
| A022610               | WAXIE SANITARY SUPPLY               | 3/19/2025 LYSOL SANITIZING WIPES                                        | 810.41            |
| EFT03/19/25FCM        | FRONTIER COMMUNICATIONS-0088        | 3/19/2025 02/22/25-03/21/25 - VOIP SERVICES                             | 38.48             |
| EFT03/19/25SCGM       | SOCALGAS                            | 3/19/2025 1/27/25-02/26/25 - GAS CHARGES                                | 1,428.18          |
| P068609               | HARBOR BUILDING MAINTENANCE, INC    | 3/19/2025 02/25 - FILL-IN DAY PORTER                                    | 3,990.00          |
| P068610               | CHARLES BEARDEN                     | 3/19/2025 STAPLES - 11/17/24 - CLASSROOM SUPPLIES                       | 74.72             |
| P068611               | AMAZON CAPITAL SERVICES             | 3/19/2025 ERASERS, STICKY NOTES, INDEX CARDS, ETC.                      | 45.64             |
| P068612               | YUKO YAMADA                         | 3/19/2025 REIM: FOOD FOR JAPANESE COOKING CLASS                         | 44.22             |
| P068613               | KATHRYN PLUNKETT                    | 3/19/2025 REIM: 04/09/25-04/11/25 - CAMPGROUND RESERVATIONS             | 430.80            |
| E020265               | NEW PIG CORPORATION                 | 3/20/2025 DRAIN FILTERS FOR CAMPUS                                      | 387.45            |
| P068656               | STACY JAEN                          | 3/20/2025 REFUND: 2024 GALA FOR TWO UNRECEIVED TICKETS                  | 651.00            |
| STD03/15/25LEGENDM    | LEGEND EMPLOYEE BENEFIT ACCOUNT     | 3/20/2025 03/15/25 - PAYROLL - 403B                                     | 1,579.39          |
| A022753               | FRONTSTREAM                         | 3/25/2025 03/17/25-03/16/26 - PANORAMA PRO - SUBSCRIPTION 900           | 1,023.75          |
| A022754               | ONTARIO REFRIGERATION SERVICE, INC  | 3/25/2025 03/14/25 - HVAC REPAIR ON RTU 4.11                            | 3,097.00          |
| EFT03/25/25CCU-1924M  | CALIFORNIA CREDIT UNION - 1924      | 3/25/2025 STATEMENT ENDING 02/28/25 - 2310                              | 5,212.18          |
| P068909               | SAN JOAQUIN COUNTY OF EDUCATION     | 3/25/2025 FY24-25 - EDJOIN ACCOUNT FEES                                 | 1,200.00          |
| P068910               | AMAZON CAPITAL SERVICES             | 3/25/2025 FOOD TRAYS DISPOSABLE                                         | 624.08            |
| P068911               | AMAZON CAPITAL SERVICES             | 3/25/2025 ERASERS, STICKY NOTES, INDEX CARDS, ETC.                      | 2.37              |
| <b>Total</b>          |                                     |                                                                         | <b>140,479.30</b> |

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

| Credit Card Vendor             | Statement Number      | Charge Description                                                        | Amount             |
|--------------------------------|-----------------------|---------------------------------------------------------------------------|--------------------|
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | SIGNUP GENIUS - 02/25 - MONTHLY MEMBERSHIP - ONLINE SIGNUPS               | 29.99              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | MAILCHIMP - 02/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN T   | 60.00              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | BLUEHOST - MONTHLY MEMBERSHIP - WEB HOSTING                               | 33.00              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | BLUEHOST - 02/25 - MONTHLY MEMBERSHIP - WEB HOSTING                       | 33.00              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | MSFT - 01/26/25-02/25/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR AD | 11.25              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | AUDIBLE - 02/25 - MONTHLY MEMBERSHIP - ONLINE BOOKS                       | 14.95              |
| AMERICAN EXPRESS - 91004       | STD02/28/25AMEX-91004 | MSFT - 01/26/25-02/25/25 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR AD | 9.75               |
|                                |                       |                                                                           | <b>\$ 191.94</b>   |
|                                |                       |                                                                           |                    |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO DELIVERY - MEAL PROGRAM SUPPLIES                                   | 1,004.88           |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO WHSE - RENEWAL CAMP FOOD SUPPLIES                                  | 66.61              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | ARMSTRONG - GARDENING SUPPLIES OF SOIL AND SEEDS                          | 351.95             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | TRADER JOES - RENEWAL CAMP FOOD SUPPLIES                                  | 11.05              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | LEND ITEMS - 02/25 - ONLINE INVENTORY TRACKING SOFTWARE                   | 50.00              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | RUDOLF STEINER BOOKSTORE - CREDIT: DISCOUNT ON 14 BOOKS FOR TEACHER T     | (47.46)            |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | MISFIT MARKET - KINDER SNACK SUPPLIES                                     | 81.30              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | THE HOME DEPOT - SUPPLIES FOR BLACK HISTORY ART WALK                      | 43.23              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | PURPLE AIR - AIR MONITORING FOR CAMPUS                                    | 380.72             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | CCU - REWARDS POINTS FROM CARD 2310                                       | (2,154.15)         |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | SHUTTLES PLUMBING -02/11/25 - KITCHEN WATER HEATER REPAIR                 | 2,700.00           |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | WEIR DOOLS AND CRAFT - HANDWORK 4-8 SUPPLIES                              | 166.25             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | MISFITS MARKET - KINDER SNACK SUPPLIES                                    | 49.71              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | TOKYO CENTRAL - RENEWAL CAMP FOOD SUPPLIES                                | 36.47              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO DELIVERY - AFTERCARE SNACK SUPPLIES                                | 1,053.52           |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO DELIVERY - KINDER SNACK SUPPLIES                                   | 140.54             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO DELIVERY - KINDER SNACK SUPPLIES                                   | 140.50             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO DELIVERY - KINDER SNACK SUPPLIES                                   | 140.50             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | COSTCO WHSE - RENEWAL CAMP FOOD SUPPLIES                                  | 265.65             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | MISFITS MARKET - KINDER SNACK SUPPLIES                                    | 56.00              |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | LENZINI - PIZZA FOR ALUMNI NIGHT FOOD                                     | 116.67             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | THE HOME DEPOT - CAMPUS SUPPLIES FOR REPAIRS                              | 163.55             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | TRADER JOES - RENEWAL CAMP FOOD SUPPLIES                                  | 161.44             |
| CALIFORNIA CREDIT UNION - 1924 | STD02/28/25CCU-2310   | PARKS WEB - 04/10/25-04/11/25 - FIELD TRIP CAMPSITE BOOKING               | 233.25             |
|                                |                       |                                                                           | <b>\$ 5,212.18</b> |

**OCEAN CHARTER SCHOOL**

2024-25 Cash Flow Forecast  
Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

[illegible]

**OCEAN CHARTER SCHOOL**

2024-25 Cash Flow Forecast

# of months remaining in FY

State Schedule:

[illegible]

**OCEAN CHARTER SCHOOL**

2024-25 Cash Flow Forecast

| State Schedule:<br>District Schedule | # of months remaining in FY |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |     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    |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |       |  |
|--------------------------------------|-----------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|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|                                      | 2024-25                     |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024-25 |  | 2024- |  |

|                                                    | 2024-25<br>Budget | 2024-25<br>Trend | 12        | 11        | 10        | 9         | 8         | 7         | 6         | 5         | 4         | 3         | 2         | 1         |           |
|----------------------------------------------------|-------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                    |                   |                  | Jul-24    | Aug-24    | Sep-24    | Oct-24    | Nov-24    | Dec-24    | Jan-25    | Feb-25    | Mar-25    | Apr-25    | May-25    | Jun-25    | Accrual   |
| NET INCOME                                         | (1,049,846)       | (1,260,617)      | 101,347   | (137,586) | (521,977) | 84,437    | (197,116) | 22,840    | 154,825   | (29,654)  | (85,627)  | 87,752    | (285,381) | (245,846) | (2,266)   |
| Operating Income                                   | 414,282           | 203,512          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Operating Income Excluding Non-cash Lease Expenses | 414,282           | 203,512          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| EBITDA                                             | 607,032           | 396,261          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Cash flow from Operating Activities                | 2,176,637         | 2,580,885        | 2,472,230 | 2,933,542 | 3,007,401 | 2,609,130 | 2,813,220 | 2,624,424 | 2,739,494 | 3,077,365 | 2,945,668 | 3,000,526 | 3,162,029 | 2,950,338 | 2,819,431 |
| Net Income                                         | (1,049,846)       | (1,260,617)      | 101,347   | (137,586) | (521,977) | 84,437    | (197,116) | 22,840    | 154,825   | (29,654)  | (85,627)  | 87,752    | (285,381) | (245,846) | (3,266)   |
| Change in Accounts Receivable                      | 749,719           | -                | 1,161,474 | 55,749    | -         | 40,307    | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Prior Year Accounts Receivable                     | (941,934)         | (626,844)        | -         | (559)     | -         | (4,591)   | -         | 5,150     | -         | -         | -         | -         | -         | -         | (626,844) |
| Change in Due from                                 | (5,518)           | 90,109           | (4,181)   | (13,201)  | 70,582    | 33,308    | (83,990)  | 23,512    | 47,479    | (110,377) | 29,197    | (1,666)   | (1,672)   | 9,7720    | -         |
| Change in Accounts Payable                         | (646,955)         | 182,711          | (445,943) | (2,289)   | (4,862)   | (1,632)   | (1,637)   | (1,643)   | (1,649)   | (1,654)   | (1,660)   | (1,666)   | (1,672)   | (1,677)   | 650,695   |
| Change in Accrued Vacation                         | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Change in Payroll Liabilities                      | (61,108)          | (61,108)         | (62,699)  | 61,829    | (1,498)   | 1,498     | 5,613     | 1,682     | 6,104     | (65,778)  | 2,098     | -         | -         | (9,2427)  | -         |
| Change in Prepaid Expenditures                     | (79,807)          | (4,320)          | 95,392    | -         | (9,939)   | -         | -         | -         | (219)     | -         | (736)     | -         | -         | -         | -         |
| Change in Deposits                                 | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Change in Deferred Revenue                         | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Change in Short Term Assets                        | -                 | (496,995)        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | (496,995) |
| Change in Other Long Term Assets                   | -                 | 19,251           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Change in Other Long Term Liabilities              | -                 | (20,585)         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Depreciation Expense                               | 1,464,128         | 1,466,330        | 122,262   | 122,262   | 122,262   | 122,262   | 122,262   | 122,262   | 122,262   | 122,262   | 122,262   | 121,982   | 121,992   | 121,982   | (20,585)  |
| Cash flow from Investing Activities                | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Capital Expenditures                               | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Cash flow from Financing Activities                | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Source - Sale of Receivables                       | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Use - Sale of Receivables                          | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Source - Loans                                     | -                 | -                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Use - Loans                                        | (273,325)         | 273,325          | (12,345)  | (12,345)  | (3,110)   | (60,256)  | (35,025)  | (60,375)  | (48,089)  | (48,349)  | (12,345)  | (48,241)  | (48,301)  | (12,345)  | (18,403)  |
| Ending Cash Balance                                | 1,393,100         | 1,866,720        | 2,933,542 | 3,007,401 | 2,609,130 | 2,813,220 | 2,624,424 | 2,739,494 | 3,077,365 | 2,945,668 | 3,000,526 | 3,102,029 | 2,950,338 | 2,819,431 | 2,819,431 |