

OCEAN CHARTER SCHOOL*Multi-Year Budget Detail*

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		0	1
		2024-25 Forecast	2025-26
	Enrollment	558	558
	ADA	525.65	527.31
	ADA %	94%	95%
	UPP	25%	25%
Income			
8011-8098 • Local Control Funding Formula Sources			
	8011 Local Control Funding Formula	2,723,267	3,252,328
	8012 Education Protection Account	1,036,986	828,182
	8019 Local Control Funding Formula - Prior Year	-	-
	8096 In Lieu of Property Taxes	2,194,383	2,015,774
	8098 In Lieu of Property Taxes, Prior Year	-	-
Total 8011-8098 • Local Control Funding Formula Sources		5,954,636	6,096,284
8100-8299 • Federal Revenue			
	8181 Special Education - Federal (IDEA)	-	-
	8221 Child Nutrition - Federal	63,724	74,888
	8223 CACFP Supper	-	-
	8291 Title I	34,933	34,933
	8292 Title II	7,291	7,291
	8294 Title III	-	-
	8295 Title IV, SSAE	10,000	10,000
	8296 Title IV, PCSGP	-	-
	8297 Facilities Incentive Grant	-	-
	8299 All Other Federal Revenue	-	-
Total 8100-8299 • Other Federal Income		115,948	127,112
8300-8599 • Other State Revenue			
	8520 Child Nutrition - State	148,201	151,469
	8550 Mandate Block Grant	10,702	10,802
	8560 Lottery Revenue	150,233	150,356
	8587 State Grant Pass-Through	-	-
	8591 SB740	-	-
	8592 State Mental Health	-	42,670
	8593 After School Education & Safety	-	-
	8594 Supplemental Categorical Block Grant	-	-
	8595 Expanded Learning Opportunity Program	210,834	205,458
	8596 Prop 28 Arts & Music	32,339	76,943
	8599 State Revenue - Other	211,314	112,764
Total 8300-8599 • Other State Income		763,624	750,461
8600-8799 • Other Local Revenue			
	8631 Sale of Equipment & Supplies	-	-

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	2024-25 Forecast	2025-26
8634 Food Service Sales	-	-
8650 Leases & Rentals	-	-
8660 Interest & Dividend Income	41,250	30,625
8662 Net Increase (Decrease) in Fair Value of Investments	-	-
8681 Intra-Agency Fee Income	-	-
8682 Childcare & Enrichment Program Fees	436,139	486,139
8689 All Other Fees & Contracts	1,575	-
8692 Grants	5,200	5,200
8694 In Kind Donations	-	-
8695 Contributions & Events	436,956	436,955
8696 Other Fundraising	78,385	78,385
8697 E-Rate	11,000	11,000
8698 SELPA Grants	-	-
8699 All Other Local Revenue	2,155	-
8792 Transfers of Apportionments - Special Education	-	-
Total 8600-8799 • Other Income-Local	1,012,659	1,048,304
Prior Year Adjustments		
8999 Other Prior Year Adjustment	(990)	-
Total Prior Year Adjustments	(990)	-
TOTAL INCOME	7,845,877	8,022,162
Expense		
1000 • Certificated Salaries		
1110 Teachers' Salaries	1,558,053	1,622,901
1120 Teachers' Hourly	-	-
1170 Teachers' Salaries - Substitute	99,412	102,632
1175 Teachers' Salaries - Stipend/Extra Duty	58,840	57,811
1211 Certificated Pupil Support - Librarians	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-
1215 Certificated Pupil Support - Psychologist	-	-
1299 Certificated Pupil Support - Other	11,174	10,505
1300 Certificated Supervisors' & Administrators' Salaries	254,062	259,078
1900 Other Certificated Salaries	-	-
Total 1000 • Certificated Salaries	1,981,541	2,052,926
2000 • Classified Salaries		
2111 Instructional Aide & Other Salaries	386,388	311,907
2121 After School Staff Salaries	164,399	199,233
2131 Classified Teacher Salaries	583,962	616,872
2200 Classified Support Salaries	134,225	154,298
2300 Classified Supervisors' & Administrators' Salaries	-	-

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	2024-25 Forecast	2025-26
2400 Classified Office Staff Salaries	423,390	414,347
2900 Other Classified Salaries	-	-
Total 2000 • Classified Salaries	1,692,364	1,696,657
Total 1000-2000 • Salaries	3,673,905	3,749,583
3000 • Employee Benefits		
3111 STRS - State Teachers Retirement System	461,624	499,308
3212 PERS - Public Employee Retirement System	-	-
3213 PARS - Public Agency Retirement System	-	-
3311 OASDI - Social Security	71,271	70,395
3331 MED - Medicare	51,954	54,369
3401 H&W - Health & Welfare	492,842	532,270
3501 SUI - State Unemployment Insurance	2,083	1,873
3601 Workers' Compensation Insurance	35,056	37,209
3751 OPEB, Active Employees	-	-
3901 Other Retirement Benefits	20,830	45,132
3902 Other Benefits	6,142	-
Total 3000 • Employee Benefits	1,141,803	1,240,556
Total 1000-3000 • Salaries & Benefits	4,815,708	4,990,139
4000 • Supplies		
4111 Core Curricula Materials	7,000	7,000
4211 Books & Other Reference Materials	15,386	16,617
4311 Student Materials	92,012	92,176
4351 Office Supplies	11,114	11,114
4371 Custodial Supplies	27,619	27,619
4391 Food (Non Nutrition Program)	20,937	20,937
4392 Uniforms	1,626	1,626
4393 PE & Sports Equipment	4,000	4,000
4395 Before & After School Program Supplies	2,934	2,934
4399 All Other Supplies	20,000	20,000
4390 Other Supplies	49,497	49,497
4411 Non Capitalized Equipment	15,000	15,000
4711 Nutrition Program Food & Supplies	197,695	187,924
4713 CACFP Supper Food & Supplies	-	-
Total 4000 • Supplies	415,323	406,946
5000 • Operating Services		
5211 Travel & Conferences	9,594	9,882
5311 Dues & Memberships	25,213	25,969
5451 General Insurance	236,478	236,791
5511 Utilities	106,853	110,059

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	2024-25 Forecast	2025-26
5521 Security Services	-	-
5531 Housekeeping Services	184,476	200,000
5599 Other Facility Operations & Utilities	88,729	91,390
5611 School Rent - Private Facility	-	-
5613 School Rent - Prop 39	-	-
5619 Other Facility Rentals	-	-
5621 Equipment Lease	30,000	28,000
5631 Vendor Repairs	11,906	7,114
5812 Field Trips & Pupil Transportation	78,385	78,385
5821 Legal	40,000	41,200
5823 Audit	28,350	29,201
5831 Advertisement & Recruitment	5,150	5,305
5841 Contracted Substitute Teachers	102,103	105,166
5842 Special Education Services	-	-
5843 Non Public School	-	-
5844 After School Services	15,554	16,021
5849 Other Student Instructional Services	43,000	42,700
5852 PD Consultants & Tuition	116,003	67,034
5854 Nursing & Medical (Non-IEP)	11,862	12,218
5859 All Other Consultants & Services	239,945	242,365
5861 Non Instructional Software	45,520	36,886
5865 Fundraising Cost	39,968	41,167
5871 District Oversight Fees	59,546	60,963
5872 Special Education Fees (SELPA)	395,899	473,893
5881 Intra-Agency Fees	-	-
5895 Bad Debt Expense	-	-
5898 Uncategorized Expense	-	-
5899 All Other Expenses	36,508	37,603
5911 Office Phone	10,564	10,881
5913 Mobile Phone	-	-
5921 Internet	25,616	20,384
5923 Website Hosting	9,631	4,920
5931 Postage & Shipping	2,195	2,261
5999 Other Communications	1,621	1,670
Total 5000 · Operating Services	2,000,669	2,039,427
6000 · Capital Outlay		
6901 Depreciation Expense	1,466,330	1,463,265
6911 Amortization Expense - Lease Assets	-	-
6912 Amortization Expense - Other	-	-

	0	1
	2024-25 Forecast	2025-26
6999 Capital Outlay	-	
Total 6000 · Capital Outlay	1,466,330	1,463,265
7000 · Other Outgo		
7438 Interest Expense	192,750	187,236
Total 7000 · Other Outgo	192,750	187,236
TOTAL EXPENSE	8,890,779	9,087,012
NET INCOME	(1,044,902)	(1,064,851)
NET INCOME - OPERATING	421,428	398,414

State Schedule: District Schedule:		# of months remaining in FY												2025-26		Budget Variance Better / (Worse) % Better / (Worse)	
		Budget	Trend														
4. State Appointment Schedule, June Deferral Only, Paid on a Last Day Basis																	
1 - District Appointment Schedule, Paid on First Day Basis																	
# of School Days in Month																	
		174														280	
		558	558													558	-
		186	127													127	(39)
		524.52	527.31													527.31	3

	# of months remaining in FY												State Schedule:		District Schedule:			
	2025-26																	
	Budget	Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-25	May-26	Jun-26	Actual	Forecast Jul-25 - Jun-26	Budget Variance Better / (Worse)	% Better / (Worse)
8692 Grants	3,000	5,200	-	-	-	3,000	-	2,100	-	-	-	-	-	-	-	5,200	2,200	73%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	441,661	436,955	232	16,854	48,056	12,532	87,243	46,040	46,451	73,019	31,948	32,298	26,779	90,233	(69,730)	436,955	(4,706)	-1%
8696 Other Fundraising	78,385	78,385	-	8,000	2,222	4,183	5,635	1,052	1,052	151	2,450	6,968	9,145	2,177	31,323	78,385	-	-
8697 E-rate	-	11,000	2,235	-	2,235	-	-	2,235	1,118	1,118	-	-	-	943	-	11,000	11,000	100%
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Appropriations - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Income-Local	955,185	1,048,304	2,467	62,665	104,229	73,431	133,390	92,038	95,034	117,098	106,738	82,478	92,841	106,856	(25,361)	1,048,304	89,119	9%
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	7,833,308	8,092,162	123,033	482,741	444,227	762,679	689,541	608,330	850,271	745,268	592,894	844,529	578,796	593,012	706,841	8,092,162	188,853	2%
Expense																		
2000 - Certificated Salaries	1,594,931	1,622,901	-	147,536	147,536	147,536	147,536	147,536	147,536	147,536	147,536	147,536	147,536	147,536	147,536	1,622,901	(27,970)	2%
1110 Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120 Teachers' Salaries - Substitute	107,757	102,632	-	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	102,632	5,125	-5%
1125 Teachers' Salaries - Stipend/Extra Duty	62,853	57,811	-	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	5,256	57,811	5,042	-8%
1211 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Social Worker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299 Certificated Pupil Support - Other	10,505	10,505	-	955	955	955	955	955	955	955	955	955	955	955	955	10,505	-	-
1300 Certificated Supervisors' & Administrators' Salaries	260,878	259,078	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	21,590	259,078	1,800	-1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2000 - Certificated Salaries	2,036,923	2,052,926	21,590	184,667	184,667	184,667	184,667	184,667	184,667	184,667	184,667	184,667	184,667	184,667	184,667	2,052,926	(16,003)	1%
2000 - Classified Salaries	401,305	311,907	-	24,259	34,656	36,389	25,992	25,992	32,924	25,992	32,924	27,725	36,389	8,664	31,907	31,907	89,397	-2%
2111 Instructional Aide & Other Salaries	173,776	199,233	-	15,496	22,137	23,244	16,603	16,603	21,030	16,603	21,030	17,710	23,244	5,534	199,233	199,233	(25,457)	15%
2121 After School Staff Salaries	578,103	616,872	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	51,406	616,872	(38,769)	7%
2200 Classified Teacher Salaries	164,390	154,298	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	154,298	10,092	-6%
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Classified Office Staff Salaries	413,695	414,347	-	32,227	46,039	48,341	34,529	34,529	43,737	34,529	43,737	36,831	48,341	11,510	414,347	414,347	(652)	0%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2000-2000 - Salaries	1,281,269	1,656,657	64,264	136,246	167,066	172,238	141,388	141,388	161,954	141,388	161,954	146,530	172,238	89,972	1,656,657	1,656,657	34,612	-2%
Total 1000-2000 - Salaries	3,768,192	3,749,583	85,848	320,913	351,763	356,905	326,055	326,055	346,621	326,055	346,621	331,197	356,905	274,639	3,749,583	3,749,583	18,609	0%
3000 - Employee Benefits	497,200	499,308	13,057	44,205	44,205	44,205	44,205	44,205	44,205	44,205	44,205	44,205	44,205	44,205	499,308	499,308	(2,108)	0%
3111 STRS - State Teachers Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 PERS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	72,233	70,395	1,085	5,547	7,460	7,779	5,866	5,866	7,141	5,866	7,141	6,185	7,779	2,678	70,395	70,395	1,838	-3%
3331 MED - Medicare	54,639	54,369	1,245	4,653	5,011	5,175	4,728	4,728	5,026	4,728	5,026	4,802	5,175	3,982	54,369	54,369	270	0%
3401 H&W - Health & Welfare	607,782	532,270	44,356	44,356	44,356	44,356	44,356	44,356	44,356	44,356	44,356	44,356	44,356	44,356	532,270	532,270	75,512	-12%
3501 SUI - State Unemployment Insurance	1,884	1,873	43	160	176	173	163	163	173	163	173	166	178	137	1,873	1,873	9	0%
3601 Workers' Compensation Insurance	64,132	37,209	9,302	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	3,101	37,209	37,209	26,923	-42%
3751 OPEB - Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retiree Benefits	46,053	45,132	1,709	3,624	4,445	4,582	3,761	3,761	4,308	3,761	4,308	3,898	4,582	2,393	45,132	45,132	921	-2%
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,343,923	1,240,567	70,797	105,647	108,843	103,375	106,179	106,179	108,310	106,179	108,310	106,712	106,275	97,752	1,240,568	1,240,568	103,365	-8%
Total 1000-3000 - Salaries & Benefits	5,112,115	4,900,139	156,651	422,560	460,606	466,280	432,234	432,234	454,931	432,234	454,931	437,909	463,179	372,391	4,900,141	4,900,141	121,974	-2%
4000 - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4111 Core Curricula Materials	7,000	7,000	2,333	2,333	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-
4211 Books & Other Reference Materials	16,617	16,617	5,539	5,539	-	-	-	-	-	-	-	-	-	-	-	16,617	-	-
4311 Student Materials	92,012	92,176	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681	7,681	92,176	92,176	(164)	0%

	2025-26 Budget	2025-26 Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Actual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	% Better / (Worse)
4351 Office Supplies	11,114	11,114	926	926	926	926	926	926	926	926	926	926	926	926	926	11,114	-	-
4371 Custodial Supplies	27,619	27,619	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	27,619	-	-
5098 Other Supplies	50,988	49,497	9,125	9,125	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	-	49,497	1,471	-3%
4311 Non Capitalized Equipment	15,000	15,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-
4711 Nutrition Program Food & Supplies	188,784	187,924	-	34,616	20,880	-	21,924	15,660	19,836	15,660	15,660	19,836	16,704	21,924	5,220	187,924	860	0%
4713 CACFP Super Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	409,114	408,946	32,506	32,506	47,522	34,248	35,292	29,027	33,024	33,024	29,027	33,024	30,071	35,292	5,220	408,946	2,168	-1%
5000 - Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5111 Travel & Conferences	9,882	9,882	823	823	823	823	823	823	823	823	823	823	823	823	823	9,882	-	-
5111 Dues & Memberships	24,448	25,969	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	25,969	(1,521)	6%
5511 General Insurance	215,448	236,791	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	19,733	236,791	(21,343)	10%
5511 Utilities	110,059	110,059	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	110,059	-	-
5619 Other Facility Rentals	-	-	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	-	-
5621 Equipment Lease	30,900	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	2,900	-9%
5631 Vendor Repairs	7,114	7,114	593	593	593	593	593	593	593	593	593	593	593	593	593	7,114	-	-
5632 Field Trips & Fuel Transportation	78,000	78,385	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	6,332	78,385	(385)	0%
5621 Legal	34,222	41,200	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	41,200	(6,978)	20%
5623 Audit	29,201	29,201	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	29,201	-	-
5831 Advertisement & Recruitment	5,365	5,365	442	442	442	442	442	442	442	442	442	442	442	442	442	5,365	-	-
5831 Contracted Substitute Teachers	105,166	105,166	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	8,764	105,166	-	-
5842 Special Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5843 After-School Program	16,021	16,021	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	16,021	-	-
5849 Other Student & Parent Services	44,200	42,700	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	42,700	1,500	-4%
5852 PE Coaches & Tutoring	52,207	67,034	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586	67,034	(11,828)	21%
5854 Nursing & Medical (Non-EP)	12,218	12,218	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,218	-	-
5869 All Other Consultants & Services	242,620	242,620	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	242,620	-	-
5861 Non Instructional Software	48,886	36,886	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	36,886	12,000	-2%
5865 Fundraising Cost	41,167	41,167	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	3,431	41,167	-	-
5871 District Oversight Fees	61,517	60,963	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	60,963	554	-1%
5872 Special Education Fees (SELPA)	357,438	473,893	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	37,911	473,893	(116,455)	33%
5881 Intro-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5885 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5888 Unexpended Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5889 All Other Expenses	37,603	37,603	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	3,134	37,603	-	-
5911 Office Phone	11,487	10,881	907	907	907	907	907	907	907	907	907	907	907	907	907	10,881	606	-5%
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5923 Internet	26,385	20,384	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	20,384	6,000	-23%
5923 Hosting-Hosting	9,920	4,920	410	410	410	410	410	410	410	410	410	410	410	410	410	4,920	5,000	-50%
5931 Postage & Shipping	2,261	2,261	188	188	188	188	188	188	188	188	188	188	188	188	188	2,261	-	-
5999 Other Communications	1,670	1,670	139	139	139	139	139	139	139	139	139	139	139	139	139	1,670	-	-
Total 5000 - Operating Services	1,902,882	2,039,427	158,160	187,228	168,378	168,378	168,378	168,378	168,378	168,378	196,906	163,634	148,901	143,901	-	2,039,427	(136,545)	7%
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6901 Depreciation Expense	1,463,265	1,463,265	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	1,463,265	-	-
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,463,265	1,463,265	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	121,963	1,463,265	-	-
7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 Interest Expense	187,236	187,236	-	47,310	15,762	15,762	15,762	15,582	15,582	15,522	-	30,923	15,427	15,366	-	187,236	-	-
Total 7000 - Other Outgo	187,236	187,236	-	47,310	15,762	15,762	15,762	15,582	15,582	15,522	-	30,923	15,427	15,366	-	187,236	-	-
TOTAL EXPENSE	9,074,562	9,087,012	509,880	816,067	814,226	806,566	775,504	767,180	789,836	784,707	800,438	772,096	774,374	679,440	5,220	9,087,012	(12,452)	0%
NET INCOME	(1,241,233)	(1,064,851)	(386,847)	(333,327)	(369,999)	(43,887)	(83,963)	(158,850)	60,455	(38,939)	(207,544)	72,433	(195,578)	(80,428)	701,621	(1,064,851)	176,401	-14%

