

Orange County Educational Arts Academy
A California Public Charter School

BOARD OF DIRECTORS
MEETING AGENDA

Regular Meeting

March 12, 2025

6:00 p.m. – Closed Session

6:30 p.m. – Open Session

OCEAA School Library

825 N Broadway, Santa Ana, CA

Reference Materials: <https://bit.ly/4ix7upM>

Zoom Link for Presenters: <https://bit.ly/33DU6Mz>

MINUTES

I. Call to Order:

A. Roll Call

Board Members

Dr. Alfonso Bustamante
Carmen Aparicio, Chair
Ben Stanphill, Secretary
Dr. Gregory Barraza
Edwin Larid
Luzelena Najera
Martha Saenz

Present

Absent

	X
X	
X	
	X
X	
	X
X	

Staff/Other

Dr. Pedro Llorente, School Director
Mike Limon, President/Executive Director

X	
X	

B. Approval of Agenda

II. Open Session

A. Operations Report

~~III. Public Comment on Closed Session Items, If Any~~

~~Opportunity for members of the public to address the Board on closed session items~~

~~IV. Adjourn to Closed Session~~

~~A. Staff Evaluations/Discipline/Privacy or Other Confidential Issues (Gov. Code Section 54957)~~

V. ~~Reconvene to Open Session and Report of Action from Closed Session, If Any~~

VI. Public Comment

Opportunity for members of the public to address the Board on agenda items and/or on non-agenda items during regular meetings only

VII. Board and Staff Reports

- A. Operations Report – Dennis Nguyen, CSMC
- B. Staff Reports
 - 1. Executive Director – Mike Limon
 - 2. School Director – Pedro Llorente
 - 3. 2025-26 Modular Classroom Bids
- C. Board Update
- ~~D. Board Strategic Plan Discussion~~

VIII. Items for Consent

Action on the items below will be made in one motion unless removed from Consent by a Board member. Items removed from Consent will be considered in the original agenda order immediately following action on Consent.

- A. Approve Minutes from February 2025 Board Meeting
- B. Approve January 2025 Check Register

Action: Approve Consent Items Listed Above	Motion: EL Second: CA
	Vote: 4 for 0 against

IX. Review and Approve 2024/25 Revised Operating Budget

Action: Approve 2024/25 Revised Operating Budget	Motion: MS Second: EL
	Vote: 4 for 0 against

X. Review and Approve 2024/25 Second Interim Report

Action: Approve 2024/25 Second Interim Report	Motion: BS Second: EL
	Vote: 4 for 0 against

XI. Review and Approve Moving OCEAA April Board Meeting from April 9th to April 16th

Action: Move April Board Meeting to April 16, 2025 at 6:30 PM	Motion: BS Second: CA Vote: 4 for 0 against
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XII. Items for Future Meetings

The next regularly scheduled meeting is on April 16, 2025.

XIII. Adjournment

The meeting was adjourned at 7:51 PM.



Financials through Jan 31, 2025

Monthly Financial Board Report

Prepared for: Orange County Educational Arts Academy

Prepared by School's CSMC SBM - Dennis Nguyen



Financial Summary

Actual to Budget:

This report is as of Jan 31, 2025, compared against the board approved 2nd interim budget based on an enrollment of 637 students and an ADA of 595.6.

YTD Revenues through **Jan 31, 2025**, are **\$7,373,723** or **-1.6% (\$120,933.48) under** our current budget mainly due to **LCFF revenues** being under budget by about \$181k. This is largely due to the current apportionment being based off last years P-2 figures while our budget model accounts for current year enrollment/ADA. I expect this variance to exist until March, when apportionments are based off current year enrollment/ADA. All other revenues are trending closely to budgeted figures at the present time.

YTD Expenses through **Jan 31, 2025**, are **\$6,989,011** or **-4.4% (\$318,319.39) under** our current budget due to underspend in every expense category. This is largely due to expenses being compared to the 2nd interim budget revision, in which figures were trued up to match year to date spending pace. We will continue to closely monitor expenses in the coming months to ensure spending continues to align with budgeted figures.

Therefore, net income is **\$384,712** or **105.4% over** our current budget.

Balance Sheet:

As of Jan 31, 2025, we had total cash of \$4,497,552, short-term liabilities of \$2,533,892, and long-term liabilities of \$11,537,342. The ending fund balance is \$3,011,645. In the month of January, total reconciled cash increased by \$286.6k due to revenues exceeding expenses by \$176k and AP increasing by \$60k.

Understanding the Financial Health of the Organization

The chart below explains some of the parameters that the school's leadership can evaluate to understand their financial health, and potential areas of weakness.

Cash Ratio

Ability to meet short-term obligations with cash



Current:
177.5% > **Target:**
100.0 %

Formula:
(Cash) / (Current Liabilities)

Defensive Interval

Months of continued operation without incoming funds



Current:
5.0 > **Target:**
3 months

Formula:
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

Current Ratio (Liquidity)

Ability to pay short-term obligations




Current:
2.0 > **Target:**
1.0

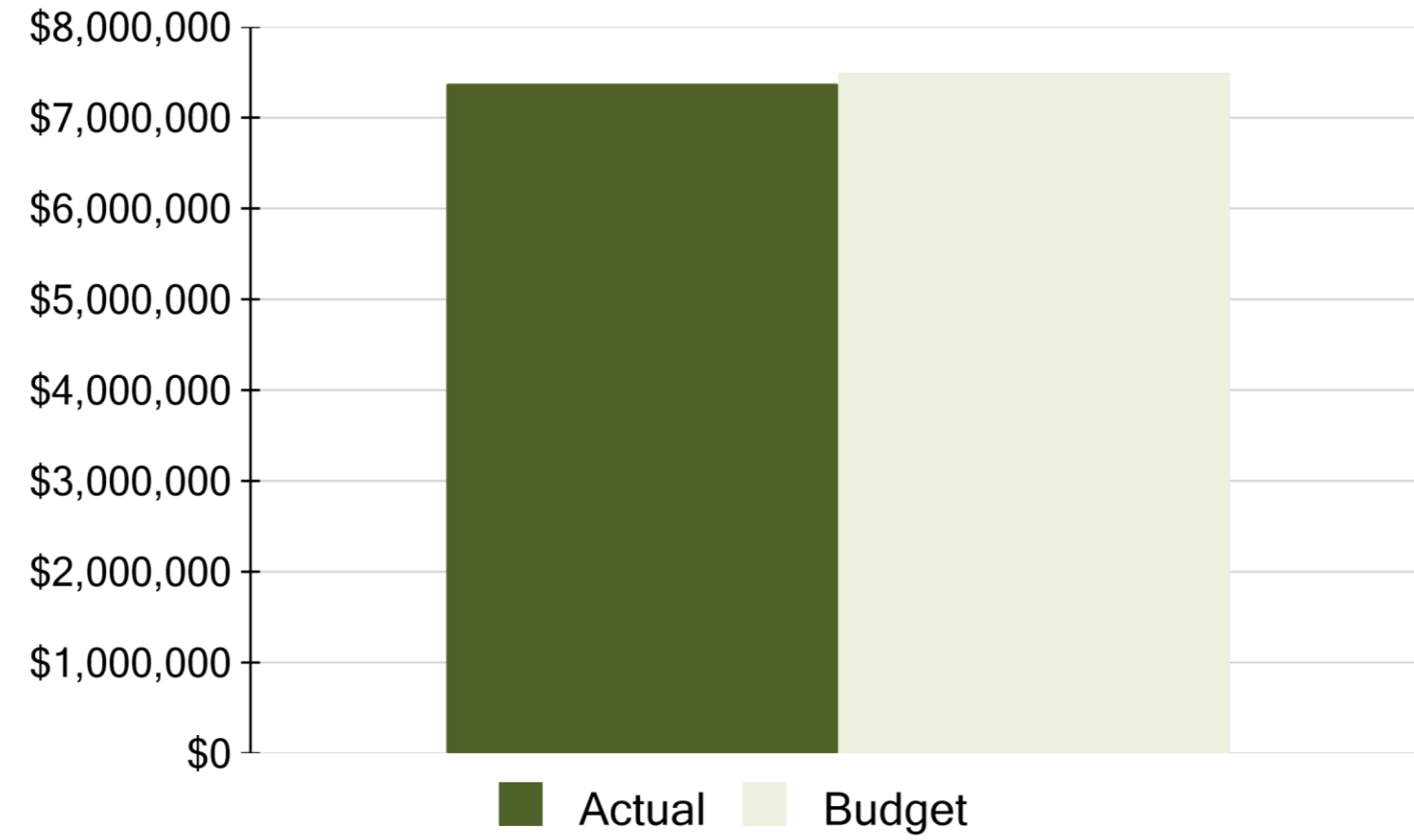
Formula:
(Current Assets) / (Current Liabilities)

Financial Snapshot

FY 2024-2025, July - January

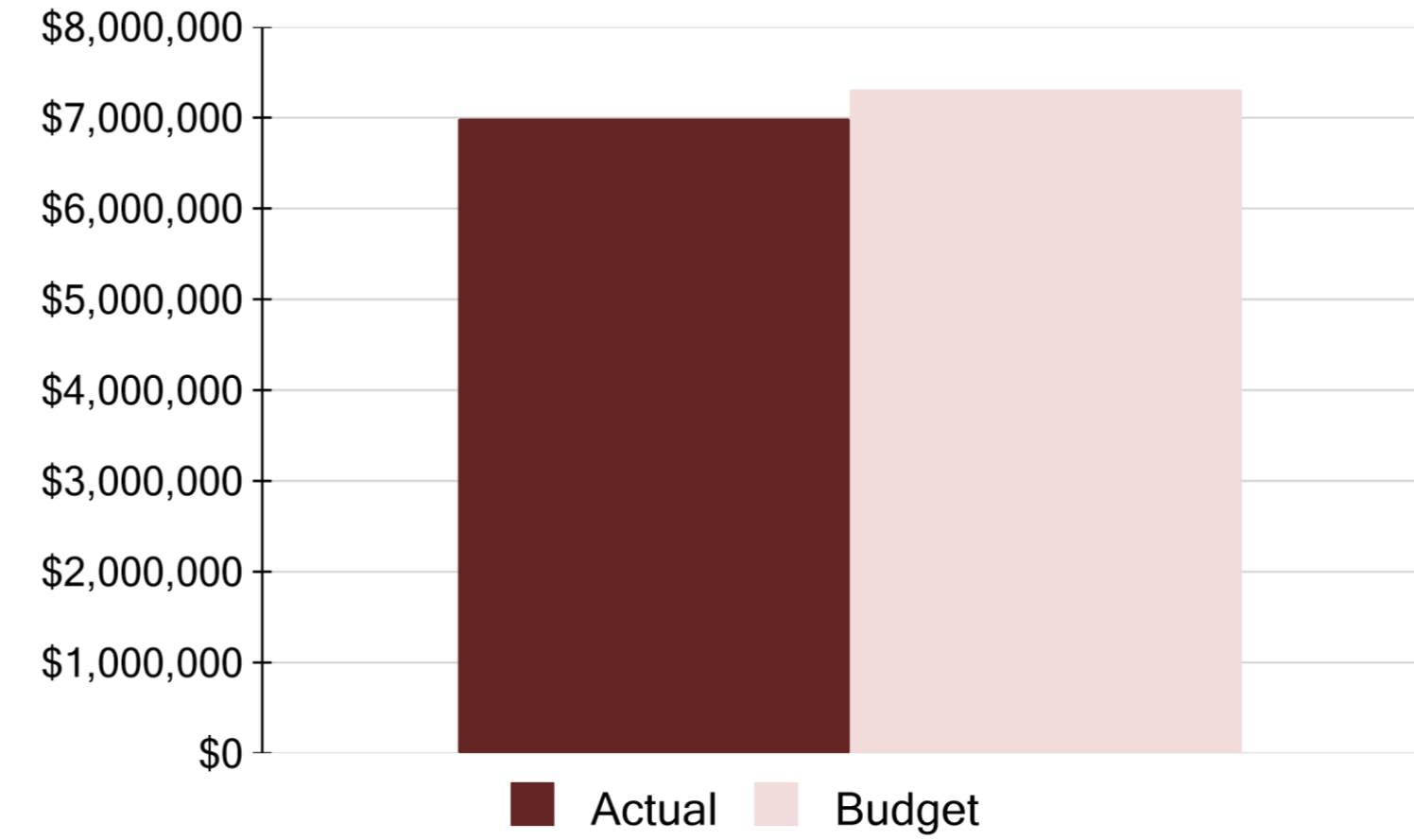
Cash Balance
 **\$4,497,552**

Revenue to Date



Revenue Summary	
Actual	\$7,373,723
Budget	\$7,494,656
Actual to Budget	-1.6%

Expense to Date



Expense Summary	
Actual	\$6,989,011
Budget	\$7,307,330
Actual to Budget	-4.4%

Actual to Budget Summary

FY 2024-2025, July - January

Account Description	July - Last Closed			2024-2025		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$4,223,318	\$4,403,912	(\$180,594)	\$8,115,054	52.0%	\$3,891,736
Federal Revenue	\$326,643	\$233,456	\$93,187	\$677,427	48.2%	\$350,784
State Revenue	\$2,510,854	\$2,549,989	(\$39,135)	\$4,428,922	56.7%	\$1,918,068
Local Revenue	\$312,908	\$307,299	\$5,609	\$526,306	59.5%	\$213,398
Total Revenue	\$7,373,723	\$7,494,656	(\$120,933)	\$13,747,709	53.6%	\$6,373,986
Benefits	\$1,137,226	\$1,201,411	\$64,186	\$2,528,986	45.0%	\$1,391,760
Classified Salaries	\$1,309,997	\$1,348,631	\$38,635	\$2,486,350	52.7%	\$1,176,354
Certificated Salaries	\$1,877,963	\$1,911,404	\$33,441	\$3,695,628	50.8%	\$1,817,665
Total Personnel Expenses	\$4,325,185	\$4,461,446	\$136,262	\$8,710,964	49.7%	\$4,385,779
Other Outgo	\$3,630	-	(\$3,630)	-	363,000.0%	(\$3,630)
Capital Outlay	-	-	-	\$88,232	0.0%	\$88,232
Services	\$2,108,190	\$2,237,462	\$129,273	\$3,879,890	54.3%	\$1,771,700
Books and Supplies	\$552,006	\$608,421	\$56,415	\$935,700	59.0%	\$383,694
Total Operational Expenses	\$2,663,826	\$2,845,884	\$182,058	\$4,903,822	54.3%	\$2,239,996
Total Expenses	\$6,989,011	\$7,307,330	\$318,319	\$13,614,786	51.3%	\$6,625,775
Net Income	\$384,712	\$187,326	\$197,386	\$132,923	289.4%	(\$251,789)

Revenue
\$7,373,723

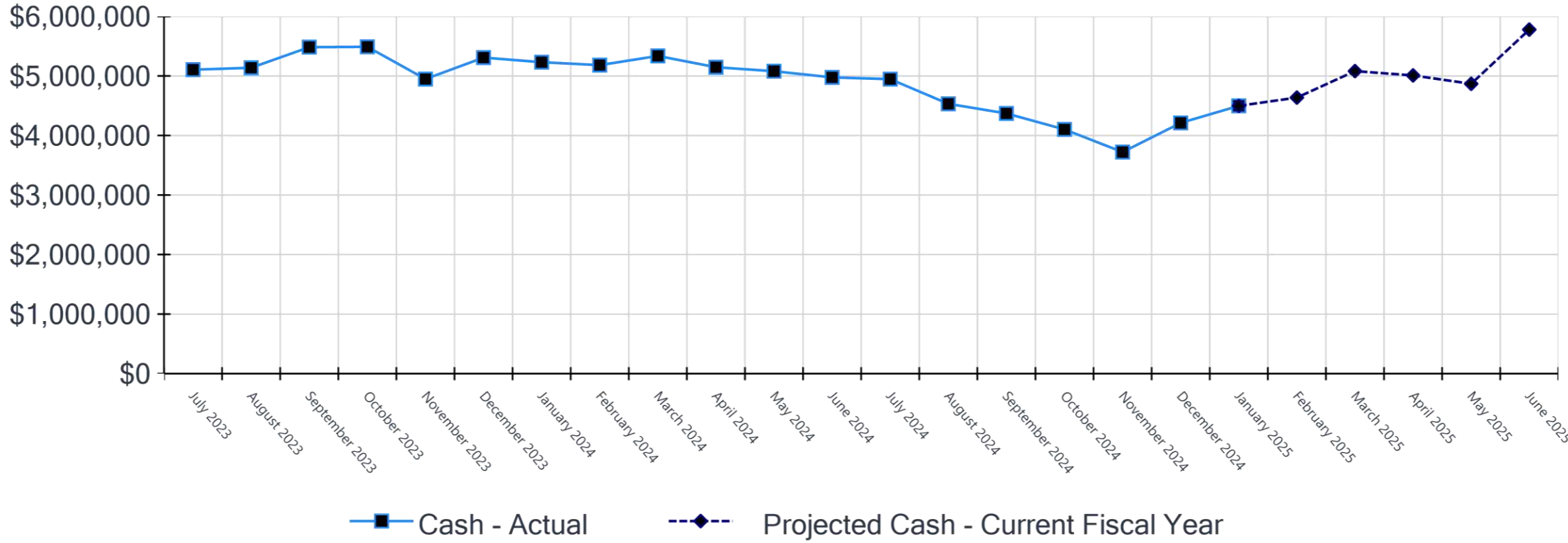
Expenses
\$6,989,011

Surplus / (Deficit)
\$384,712

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2023	\$5,105,051.24	Actual
August 2023	\$5,137,279.81	Actual
September 2023	\$5,483,567.39	Actual
October 2023	\$5,489,067.58	Actual
November 2023	\$4,947,787.03	Actual
December 2023	\$5,308,408.38	Actual
January 2024	\$5,230,641.73	Actual
February 2024	\$5,181,529.21	Actual
March 2024	\$5,336,270.05	Actual
April 2024	\$5,146,792.22	Actual
May 2024	\$5,079,658.62	Actual
June 2024	\$4,975,767.15	Actual

	Cash Amount	Actual or Projected
July 2024	\$4,946,275.72	Actual
August 2024	\$4,531,832.82	Actual
September 2024	\$4,370,363.01	Actual
October 2024	\$4,101,402.72	Actual
November 2024	\$3,721,490.74	Actual
December 2024	\$4,210,976.62	Actual
January 2025	\$4,497,552.13	Actual
February 2025	\$4,636,555.55	Projected
March 2025	\$5,081,297.45	Projected
April 2025	\$5,008,533.25	Projected
May 2025	\$4,867,966.23	Projected
June 2025	\$5,778,341.61	Projected

Balance Sheet Summary FY 2024-2025 - January

Assets	
Current Assets	
Accounts Receivable	\$675,543
Cash and Cash Equivalents	\$4,497,552
Prepaid Expenses	\$11,926
Total Current Assets	\$5,185,022
Fixed Assets	
Accumulated Depreciation	(\$2,036,869)
Fixed Assets	\$13,941,326
Total Fixed Assets	\$11,904,456
Other Assets	
Other Assets	\$18,466
Total Other Assets	\$18,466
Total Assets	\$17,107,944

Liabilities and Net Assets	
Short-term Liabilities	
Accounts Payable	\$69,227
Accrued Liabilities	\$330,899
Loans Payable Current	\$670,292
Other Short Term Liability	\$1,463,474
Total Short-term Liabilities	\$2,533,892
Long-term Liabilities	
Other Liabilities	\$11,537,342
Total Long-term Liabilities	\$11,537,342
Total Liabilities	\$14,071,234
Total Unrestricted Net Assets	\$2,621,116
Total Restricted Net Assets	\$5,816
Total Net Increase/(Decrease) in Net Assets	\$384,712
Total Net Assets	\$3,011,645
Total Liabilities and Net Assets	\$17,082,879

Liquidity Ratio

2.0

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

CSMC Charter School Support Team



Tom Nichols
Executive Vice President of Client
Services and Operations
tnichols@csmci.com



Dennis Nguyen
School Business Manager
dnguyen@csmci.com



Kayla Tocco
Divisional Director
ktocco@csmci.com



Andrew Schubert
Associate **SBM**
aschubert@csmci.com



Citlalli Jimenez
Account Manager
cjimenez@csmci.com



Nancy Garcia
Associate **AM**
nagarcia@csmci.com

Looking Ahead

3/13/2025	CSMC Office Hours
3/15/2025	Second Interim Financial Report state deadline, authorizers may require earlier
3/22/2025	Special education MOE pre-test; timing and steps vary by SELPA
3/26/2025	CSMC Webinar
4/1/2025	Audit firm selection
	Form 700
4/5/2025	ESSER and GEER Annual Report due
4/12/2025	CARES, ESSER, ESSER II, ESSER III, ELOG, ARP expenditure report
4/17/2025	Special education federal and level 3 reports; timing and steps vary by SELPA
	Special education ADA and enrollment report; timing and steps vary by SELPA
4/30/2025	CSMC Webinar
	Federal Cash Management Data Collection (CMDCC)
	ASES attendance and expenditure reports
5/1/2025	Recommended public hearing for preliminary budget and LCAP
	P-2 Attendance Report, state deadline
	Special education low incidence reimbursement; timing and steps vary by SELPA
5/15/2025	Form 990 Return of Exempt Organization
5/20/2025	Charter school information survey due to CDE
5/28/2025	CSMC Webinar
5/31/2025	Universal Pre-K grant survey due



HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME

POWERED BY:



Charter Vision

info@csmci.com
Office: 888.994.CSMC
43460 Ridge Park Dr., Ste. 100
Temecula, Ca 92590



March 12, 2025 Executive Director Board Report

ADA on Day 126th (budget assumes 93.5%)

Orange County Educational Arts Academy 08/07/2024 to 03/12/2025 = 126 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	0	41	0	1	40	5166	0	130	329.00	4689.00	37.21	93.11%
0	0	78	0	2	76	9828	0	100	697.00	9031.00	71.67	92.84%
Subtotal	0	119	0	3	116	14994	0	230	1026.00	13720.00	108.88	92.93%
1	0	82	1	3	79	10206	0	66	513.00	9586.00	76.08	94.54%
2	0	81	0	0	81	10206	0	0	486.00	9680.00	76.83	94.85%
3	0	69	0	2	67	8694	0	152	390.00	8117.00	64.42	95.02%
Subtotal	0	232	1	5	227	29106	0	218	1389.00	27383.00	217.33	94.79%
4	0	73	0	0	73	9198	0	0	438.00	8728.00	69.27	94.89%
5	0	62	0	0	62	7812	0	0	367.00	7396.00	58.70	94.67%
6	0	64	0	1	63	8064	0	123	373.00	7560.00	60.00	95.20%
Subtotal	0	199	0	1	198	25074	0	123	1178.00	23684.00	187.97	94.92%
7	0	50	0	0	50	6300	0	0	310.00	5961.00	47.31	94.62%
8	0	44	0	0	44	5544	0	0	331.00	5196.00	41.24	93.72%
Subtotal	0	94	0	0	94	11844	0	0	641.00	11157.00	88.55	94.20%
Grand Total	0	644	1	9	635	81018	0	571	4234.00	75944.00	602.73	94.40%



Current Enrollment: 635 enrolled (one less)

2025-26 Prospective Family Overview Sessions:

- **Last one: COMPLETED!**
- **Sibling & Staff Priority not included in TK # is an additional 14, so looking at 59 currently**

The lottery will be: Wednesday, March 26th, 2025.

Potential Candidates (Completed Interest Forms)	Lotr. Ready	#
TK	45	70 65
K	47	76 79
1	4	12 9
2	4	10 8
3	4	12 6
4	7	13 9
5	3	6 6
6	5	13 12
7	4	9 8
8	1	4 4
Totals:	124	225



Current Enrollment and Planning Ahead

Current Enrollment Sections for TK & Kinder: Two TK & Four Kidner

Future year needs are more TK and 4 Kinder

Challenge: Limitations on classrooms and increased TK demand

Problem Solving: Reviewing options w/ staff, one is looking at portables, AM/PM TK sections but the need for before/ after school care.

Costs for portables: Need an architect & City Permitting

Bid #1: 60-month lease for (2) units around \$90k

Bid #2: Purchase (2) ranges from \$277,200 to \$440,000

Lease of (2) TK 24' x 40' DSA Classrooms for 60-month \$ 186,000



REMINDER/UPDATE: Enrollment Panning for TK

2024-25 Summer Camp: Free

1. Current Registrations for Students: **225 Students**
 - a. TK-6th
2. Staff Requests: **52 (various Departments Represented)**
3. Garden Grill Meal Services



SAVE THE DATE SUMMER CAMP ENROLLMENT

You would utilize the form to request a spot(s) once it's released on:

3

03

25

Summer Camp Dates: 6/5/25 - 7/18/25

Time: 7:15 am - 5:15pm

No Summer Camp: 6/19 & 7/4

Free of cost - First come, first served basis



OCEAA's Charter set to expire June 30, 2028



1. **Introductions**
2. **Project update:** Remind investors that this was primarily a refinancing and \$1.5 million was used for various improvements
3. **Enrollment status**
 - a. Compare FY 2024 vs. 2025 enrollment numbers (see attached annual report as a reference)
 - b. Compare Budgeted vs. Actual Enrollment
 - c. Waitlist, What are your expectations for 2025-26 & Student retention
4. **Academics Performance**
 - a. California School Dashboard
 - b. CAASPP: ELA & Math Scores: Discuss comparison to competitor schools and the State & Discuss any plans to maintain/improve scores
5. **Charter status/relationship:** Expiration date & Discuss overall relationship with authorizer
6. **Finances**
 - a. Briefly review FY 2024 results & expectations for net income and cash balance for FY 2025
 - b. Will we meet your 1.10x coverage requirement and 45 DCOH
 - c. How do you see state funding in the next few years
7. **Other**
 - a. Teacher retention/recruitment
 - b. Awards or exciting news
 - c. Expansion plans, if any



OUTCOME: Annual Bond Investor Call - February 13, 2025

Kitchen Infrastructure and Training Funds Update

1. **Training Funding expended:** Approx \$5k
2. **Infrastructure + Locally Sourced Goods:** Approx \$189k
3. 4th Vendor Meeting: In-person meeting March 12th to ask for final bid
 - a. Got several bids
 - b. Made several decisions and adjustments to range from \$100-150k



You're invited to our
**20TH ANNIVERSARY
 CELEBRATION**

Featuring remarks from special guests and supporters as NOVA Academy celebrates its past and looks forward to the future

Wednesday, February 26

4:00-6:00 PM

Hors d'oeuvres begin at 4:00 PM
 Brief program at 4:40 PM

NOVA ACADEMY
 500 W. Santa Ana Blvd.
 Santa Ana, CA 92701

Please RSVP by January 22 to Angie Dillon
 at angie.dillon@nova-academy.org
 or 714-569-0948, ext. 1020



President Ronald S. Roehon
 warmly invites you to attend the
 Latino Leaders Luncheon

Special remarks by
 Ambassador Gaddi H. Vasquez

Wednesday, February 19, 2025

12:00 p.m. - 1:30 p.m.

Pacific Club
 4110 MacArthur Blvd
 Newport Beach, CA
 92660

Complimentary Parking

Please RSVP by February 12th
 to cleija@fullerton.edu



Women in Power

MARCH 11, 2025 AT 11:30AM

AT CHAPMAN UNIVERSITY |
 SANDHU CONFERENCE ROOM



DR. GABRIELA
 CASTAÑEDA

DEAN AND COORDINATOR OF THE
 ADVISORY BOARD FOR WOMEN'S LEADERSHIP
 PROGRAMS AT THE OFFICE OF THE
 CHAPMAN UNIVERSITY



ELIZABETH MARTINEZ

DEAN OF COLLEGE OF BUSINESS
 & FINANCIAL DEVELOPMENT AT
 WELLS FARGO BANK



SARAH ACEE

PROFESSOR AND CEO AT
 PRODIGY REPORTS, INC.



DR. LOHI OCHOA

PROFESSOR AND CHAIR OF LIFE
 AND DESIGN DEVELOPMENT

GIVEAWAYS!

HEADPHONES, LAPTOP, & OTHER PRIZES

SPONSORED BY CHAPMAN UNIVERSITY

RSVP NOW



UCI Department of
 Spanish and Portuguese



**Student
 Service-Learning
 Showcase!**

Join SPAN 108: Spanish for the Professions
 students as they share about their
 collaborations with campus and community
 organizations during Winter 2025!



Campus map

Wednesday, March 12th
 5:00pm-7:00pm PT
 Humanities Studio (HH 269)

- Come learn how our students:
- Connected with the campus and community partners through collaboration and service.
 - Applied and developed Spanish language and intercultural skills in professional settings.
 - Created lasting impact while growing as professionals and global citizens.

Light snacks and refreshments provided!

More information: Lillian Jones, lillian.jones@uci.edu
 Assistant Professor of Teaching
 SPAN 108: Spanish for the Professions

**Family, friends, and
 community partners
 are invited!**



Community



Community

WEBINAR

March 26, 2025

Governance with Integrity: Ethics Training for Charter School Boards

Presented by:
Jerry Simmons, Esq.
Lee Rosenberg, Esq.
Kaela Haydu, Esq.



Wed, Mar 26, 2025 6:00 PM - 8:30 PM PDT

Q&A



March 10, 2025. Crew Bulletin

Pedro Llorente • 18 hours ago • Monday, Mar 10 at 3:57 PM • **OCEAA Staff**



BOLETÍN DEL CREW

OCEAA | 825 N. Broadway Santa Ana, CA 92701 | 714-558-2787

One pager/ Hub

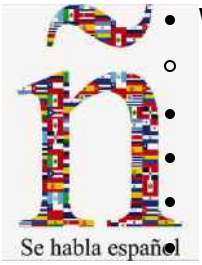
**"You don't have to see the whole staircase, just take the first step."
Martin Luther King Jr.**



From the Principal's Office

Se habla español.

Please make sure to protect Spanish!!! This is the language of common spaces and the one used when answering back during Spanish instruction.



- We speak Spanish!

- The **one pager/hub** is linked on top if you need to check documents for logistics or presentations. It has the presentations as well! I will be working on updating it this week.



Curriculum and instruction	Logistics	Presentations and agendas
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- **Thanks everyone for finishing your PRs!**
- Our **attendance for March so far** was around 94%. That is an improvement from last time.

Orange County Educational Arts Academy
03/03/2025 to 03/10/2025 = 6 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-1	40	0	0	0	40	240	0	0	21.00	219.00	36.50	91.25%
0	76	0	0	0	76	456	0	0	21.00	435.00	72.50	95.39%
Subtotal	116	0	0	0	116	696	0	0	42.00	654.00	109.00	93.97%
1	79	0	0	0	79	474	0	0	32.00	442.00	73.67	93.25%
2	81	0	0	0	81	486	0	0	19.00	467.00	77.83	96.09%
3	67	0	0	0	67	402	0	0	11.00	391.00	65.17	97.26%
Subtotal	227	0	0	0	227	1362	0	0	62.00	1300.00	216.67	95.45%
4	73	0	0	0	73	438	0	0	21.00	417.00	69.50	95.21%
5	62	0	0	0	62	372	0	0	16.00	356.00	59.33	95.70%
6	63	0	0	0	63	378	0	0	54.00	324.00	54.00	85.71%
Subtotal	198	0	0	0	198	1188	0	0	91.00	1097.00	182.83	92.34%
7	50	0	0	0	50	300	0	0	13.00	287.00	47.83	95.67%
8	44	0	0	0	44	264	0	0	17.00	247.00	41.17	93.56%
Subtotal	94	0	0	0	94	564	0	0	30.00	534.00	89.00	94.68%
Grand Total	635	0	0	0	635	3810	0	0	225.00	3585.00	597.50	94.09%

Protocols and Conversation Cues in the Classroom: PDSA 3

- Our **PDSA 3** will be an opportunity for teachers to formalize their own toolbox of discourse protocols and conversation cues; the goal is one of *strategic exploration*, so everyone will deepen their understanding of discourse protocols and conversation cues in a different way, according to their experience and level of comfort.
- Through this strategic connection of skills, learning targets, goals, and discourse protocols (and conversation cues), we expect students to do better (as per the LASW protocol).
 - Please remember this *PDSA is self-differentiated*; some teachers are ready for more complex protocols, and some others will make sure they can clearly rely on some general ones. Some will select content specific conversation cues, and others will select some that are applicable to most lessons.
 - Both *personal choice* and *connection to the standard/skill* will be meaningful parameters when choosing your set of protocols.
- You can find guides about **Conversation Cues** here:
 - **Continuum in Spanish**
 - **Productive and Equitable Conversations in English**
 - **Talk Moves English/Spanish**
 - **Conectores para iniciar la conversación**
- Check the list of discourse protocols from EL Education: **EL Education Protocols and Routines**

- **Other discourse protocols can be found below:**



Gallery Walk (1)

Chalk Talk

Give 1, Take 1, Move On

Back-to-Back
Face-to-Face





Fishbowl

Science Talk

Interactive Word Wall



Take a

Stand

Speed Dating

Jigsaw

Access to standards

- If you need an easy way to access standards at different grade levels, **bookmark** [this webpage](#) from Stockton Unified School District.
 - **List of standards**
 - It provides direct and easy access by grade level and subject matter.
- Check the info shared with families about **SLCs**:

ORANGE COUNTY
C E A A
Educational Arts Academy

CONFERENCIAS DIRIGIDAS POR ESTUDIANTES

PRIMAVERA DE 2025

Familias: favor de inscribirse con la/el maestra/o de su estudiante.

Asegúrese de que su hija/o esté presente para la conferencia

VIERNES, 28 DE MARZO DE 2025
ENTRE 8:00AM-3:00PM

El estacionamiento de OCSA NO estará disponible para las familias de OCEAA. Favor de estacionarse en el Anexo, en la estructura o en un parquimetro.

Los objetos perdidos estarán disponibles en el patio.

OCEAA proporcionará supervisión gratuita para niños de 2 a 14 años en el salón de baile durante los horarios mencionados anteriormente.

Se le recuerda:
las conferencias dirigidas por estudiantes no son conferencias de padres y maestros; habrá varias familias en el salón de clases celebrando el aprendizaje de sus estudiantes a la vez.

Se enviará otro mensaje para que escojan cita si necesitan traducción.

- We have sent a parentsquare message with a **link for parents requesting translations**. It will be open until Wednesday at 3pm.
- If you want to check some pertinent documents from the **CDE** about current legal issues, please check here:
 - **CDE documents**
- **KEDS Enrollment** Process begins:
 - March 17th- 27th (Reserved Enrollment)
 - April 1st- 18th (General Enrollment)
 - March 21st- Jog-a-thon Day (8:00am- 1:00pm)



KEDS 2025-2026



ENROLLMENT PROCESS

→ MARCH 7 - 14

FAMILIES WILL BE NOTIFIED IF THEIR STUDENT WAS REFERRED TO THE ASES PROGRAM FOR THE 2025- 2026 SCHOOL YEAR.

→ MARCH 17- MARCH 27

KEDS RESERVED ENROLLMENT WILL BE GIVEN TO STUDENTS REFERRED FOR ASES, HOMELESS & FOSTER YOUTH, AND RETURNING KEDS STUDENTS.

→ APRIL 1- APRIL 18

GENERAL REGISTRATION WILL BE OPEN TO ALL OCEAA FAMILIES AND ANYONE WHO MISSED PRIORITY REGISTRATION.

→ APRIL 21- MAY 2

THE KEDS ADMINISTRATION TEAM WILL PROCESS REGISTRATION FORMS DURING THIS TIME.

→ MAY 5- MAY 9

FAMILIES WILL BE NOTIFIED OF THEIR STUDENTS' ENROLLMENT OR WAITLIST STATUS VIA EMAIL OR PHONE CALL.

→ JULY 2025

KEDS AUGUST TUITION WILL BE COLLECTED DURING BACK TO SCHOOL REGISTRATION

SPACE IS LIMITED AND SPOTS WILL BE FILLED ON A FIRST COME, FIRST SERVED BASIS.



• Upcoming shows!

March 13, Thursday

1. Come to experience the **magic of Classical Music and Beethoven**, a free night for the whole family. The real Musicians from Pacific Symphony will be playing for us!



Join us for Class Act Family Night on Thursday, March 13, 2025, from 7:00 PM - 8:00 PM at OCEAA!

Register Today and be part of this unforgettable evening of music and community!

March 16, Sunday

2. The show for THE WIZ AND OZ is looking great! It will be a great opportunity to check a full production, with great acting and singing:



Time: 2:00 PM (Doors open at 1:30 PM)

Location: Santa Ana High School

520 W Walnut Ave, Santa Ana, CA 92701Purchase

Tickets: <https://www.eventbrite.com/e/the-wiz-and-of-oz-the-musical-jr-conservatory-tickets-1106538068149?aff=oddtcreator>

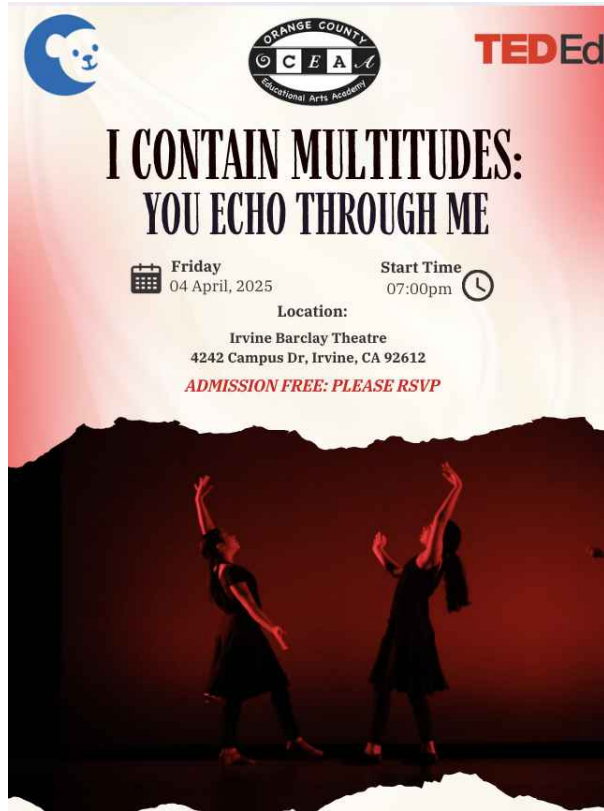
April 4, Friday

3. I CONTAIN MULTITUDES is a fully professional show that connects music, dance, voice, text, and expression. It was amazing to see the incredible talent students showcased last year!

It is free, please come and join us!

You can RSVP here:

<https://www.thebarclay.org/online/article/Multitudes2025>



April 19, Saturday

4. **Ritmos del Mundo** is back and improved!



Saturday, April 19

Ritmos Del Mundo: 2025

Date and time: Saturday, April 19 · 2 - 3pm PDT

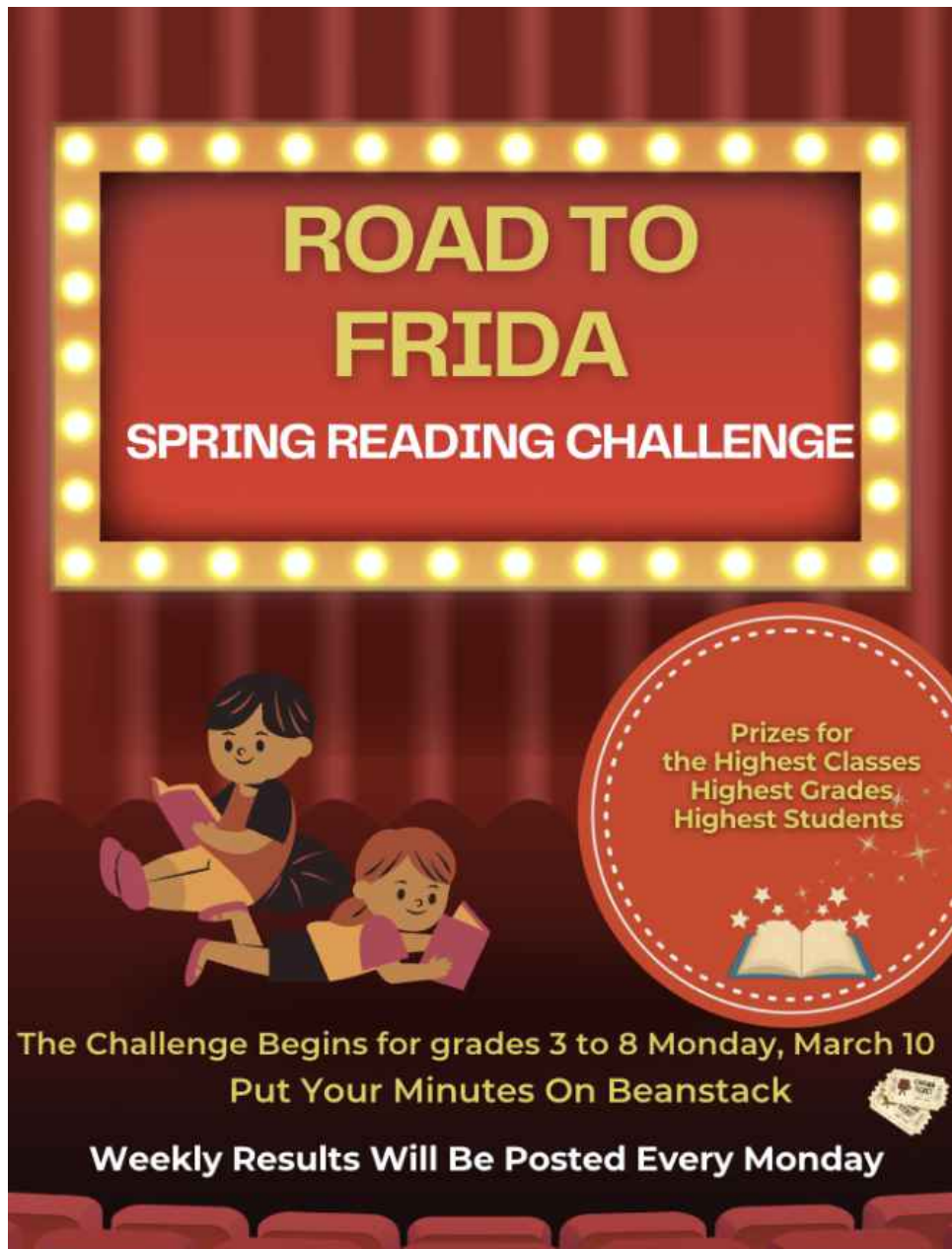
Location: Santa Ana High School
520 West Walnut Street Santa Ana, CA 92701

Buy your **tickets**

here: <https://www.eventbrite.com/e/1106525590829?>

aff=oddtcreator

- Thanks for the teachers that added fotos from our **Assembly** on March 7th.
 - If you have any other pictures or videos, please upload them here: **Drive**
- Friendly reminder to add pictures to the drive for **yearbook** for your grade level: **Upload Links Page**
- For our **informal visits**, it is hard to find a time to debrief. **Please provide your feedback after the notes you receive.** Thanks to those that are answering the emails. If you would rather meet in person and discuss the short visit, you can use this link for a **short debrief in person:**
 - **Informal visits debrief**
- We will start with our **Reading Challenge** again! Please reach out to Dustin for more info.



- **Conservatories:**
 - OCEAA is starting **4 conservatories** after school using Proposition 28 funds for all grade levels. We will have *visual arts and production and design/ voice/ instrument/ drama-theater*. We were able to offer positions to 4 candidates already!
- **Student volunteers**
 - Due to the repeated presence of unsupervised students in the building, we will *temporarily stop* having them during the day and after school. KEDS will continue its own process so it is not affected. Reception has been informed.
- **General functioning**
 - Some reminders for the general functioning of the school:

- Please lock your doors when out of the classroom.
- Reinforce the use of passes/cones. Send students back if they do not have one.
- Walk all students from point A to B. Monitor the whole group. Students that are left behind are misbehaving and/or hiding.
- Snacks are limited to the Garden Grill
 - Students have a timer to eat their snack and are supervised - students should not have a snack break in class
- Only water is permitted in classrooms - send students to Garden Grill to leave any other liquid items in the Garden Grill
- We have already planned for the days the **photographer from EL Education** will be visiting us (March 27th and March 28th).
- We will be having a **Showcase** during SLCs in the Garden Grill. It will include:
 - Videos from our Music offerings, including Class Act.
 - Videos from our Performance Arts offerings.
 - Artifacts and videos from the Visual Arts and our Case Studies.
- **Panels** are looking great! Check the building for what other teachers are working on. We also added panels for HQW in the Arts.
- The **English Leveled Library** is up and running.
 - The books are (for the most part) in sets of 6, by letter and DRA level. There is a clipboard for check-in and check-out of titles.
 - At this time, we do not have books lower than level J. The goal is to continue purchasing sets for lower levels in English, and to create a full leveled Library in Spanish that would use lockers one row below this one, same location.



- Some **Middle Schoolers** wanted to improve their bathrooms with toiletries. Two closets were added to the bathrooms upstairs, by 5th grade, so students can store toiletries and other needs. Unfortunately, the one in the Boys bathroom was destroyed the same day it was installed so it was removed. We have left one on the Girls bathroom for now.
- Remember all students are expected to **read at least 20 m. daily at home**. Make sure to create a reading rubric that can capture that expectation.
- Students are also expected to practice their **Math facts daily**. I can support and visit your class if you need support. **All students should be able to master their math facts for the 4 operations by 4th grade. (Four for four).**
- If you have students that need extra support, please derive to CoST completing this form: **Referral Form**

- Our **2025-2026 academic calendar** has been approved and shared with families:

OCEAA Calendario Familiar / Family Calendar		2025-2026																																																																																																			
Favor de revisar el calendario en nuestro sitio web para obtener la información más actualizada Please see the calendar on our website for the most up-to-date information		www.oceaa.org																																																																																																			
July-2025 <table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </table> <p>7/22-7/23 Registro de regreso a clases Back to School Registration</p> <p>7/28-7/30 Capacitación para maestros nuevos New Teacher PD</p>		Su	M	Tu	W	Th	F	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			August-2025 <table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </table> <p>First day of school (early release day)</p> <p>8/15 No hay clases / No classes</p>		Su	M	Tu	W	Th	F	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30														
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<p>Registro de regreso a la escuela (en persona) Back to School Registration (in person)</p> <p>Primer y último día de clases - Días de salida temprano First & Last Day of classes - Early Release Days</p> <p>Todos los miércoles = Días de salida temprano All Wednesdays = Early Release Days</p> <p>No Hay clases = Días de desarrollo profesional No classes = Professional Development Days</p> <p>Conferencias dirigidas por estudiantes Student Led Conferences</p> <p>Día festivo y vacaciones Holidays & Vacations</p> <p>Fin de trimestre / End of Trimester</p>																																																																																																					
<p>Los formularios de Registro para el Regreso a clases estarán disponibles en PowerSchool del 1 al 16 de julio. El Registro de Regreso a clases se realizará del 22 al 23 de julio. Todas las familias deberán asistir o hacer arreglos antes del 1 de julio para a fin de poder asistir a OCEAA en 2025-2026.</p> <p>Back to School Registration forms will be available in PowerSchool July 1-16. Back to School Registration will occur July 22 and July 23. All Families must attend or make arrangements prior to 7/1 in order to attend OCEAA in 2025-2026.</p>																																																																																																					
<p><i>Note: La mesa directiva de OCEAA reserva el derecho de cambiar los días escolares si circunstancias se presentan (emergencias, negociaciones, clima, etc.) exigiendo la necesidad de cambios. Note: The OCEAA Board reserves the right to change school days if circumstances arise (emergencies, negotiations, weather, etc.) causing the need to make changes.</i></p> <p>10-16-24</p>																																																																																																					

- When **requesting a sub**, email Araceli, front desk, Rosalinda and I. Place plans in the sub folder and send them as well.
- **Do you need help?:**
 - If you find a **PD** that you would like to request, please complete this **PD Request Form**.
 - If you need some **release time** to visit other teacher or as part of induction, please complete this **Form to Request Release Time or Support**
- Please add all documents to the **Location of Plans**

From the Academic Leadership Team

- This week's PD:
 - 3/12/25
- Please share any concerns with your grade level leads (TK/K: Levy; 1st: Hardman Greene; 2nd: Chávez; 3rd: Hibler; 4th: Pérez-Ugalde; 5th: Lozano; 6th: Hernández; 7/8th: Nowel) so they can share them with the ALT.
- You can request a meeting with Pedro in this scheduling page: **Scheduling Calendar Pedro Llorente**. It contains all the links for different meetings and syncs automatically to the his calendar.

La práctica
LLEVA AL
progreso.

Practice
MAKES
progress.

From the School Culture and Character Coordinator

CELEBRATION REMINDER



Celebrations are limited to the last Friday of every month and to the last 30 minutes of class. Celebrations for February 2025 will be held on Thursday, February 13th.

Classroom celebrations will focus on activities rather than food. All foods brought to main campus for celebrations will be held in the Garden Grill for distribution after lunch during the last 30 minutes of class. All foods brought to the Annex building will be held in "La cocinita" for distribution after lunch during the last 30 minutes of class. Due to COVID-19, all foods will be required to be individually packaged with an ingredient list to Nutritional Services. **If your family chooses to participate in class celebrations, please be sure to include all of the students in the class.** We encourage families to use the list below as a guide in providing healthy snacks for everyone. Please note that food items containing nuts are not permitted due to student allergies.

- Yogurt cup
- Fruit salad cups
- Vegetable sticks

You may also choose to bring in non-food items to give to each child on your child's birthday. Below is a list of ideas:

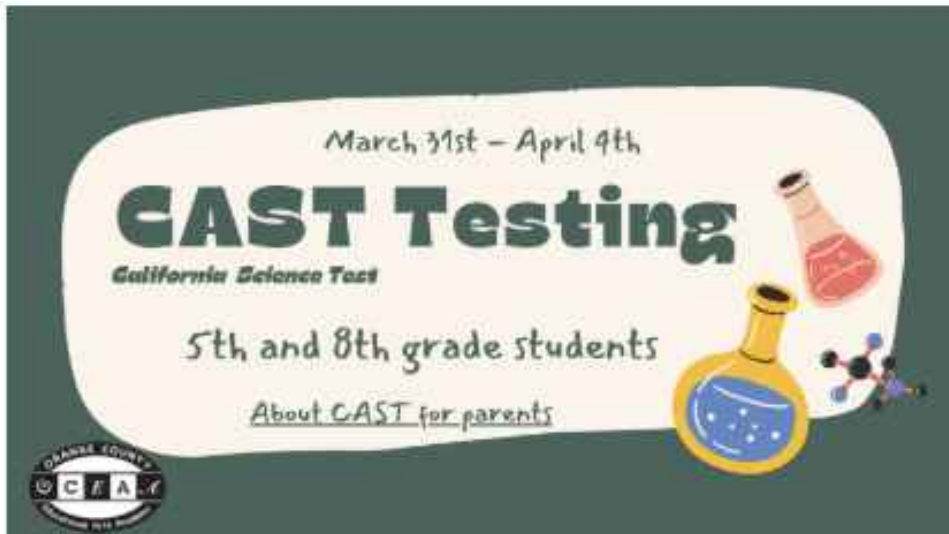
- stickers
- stamps
- tiny toys
- pencils


Consider purchasing a book for your child's classroom to be read during the celebration.

Costumes must follow our dress code policy (pg. 70 of the Family Handbook).

Data and Assessment

- **CAST testing** is coming!







Audífonos

Se necesita audífonos con cable

Sabemos que muchos estudiantes tienen audífonos inalámbricos, pero para la seguridad del Examen de Ciencias de California, su hijo/o necesitará usar audífonos que puedan conectarse físicamente a su Chromebook. Si tiene audífonos con cable en casa, envíelos con su hijo/o el lunes 31 de marzo para obtener un recuento de cuántos todavía necesitarán audífonos.





Headphones

Wired Headphones Needed

We know many students have wireless headphones, but for the California Science Test security your child will need to use headphones that can be physically plugged into their Chromebook. If you have wired headphones at home please send them with your child on Monday, March 31st in order to get a head count of how many we will still need headphones.

About CAST for parents

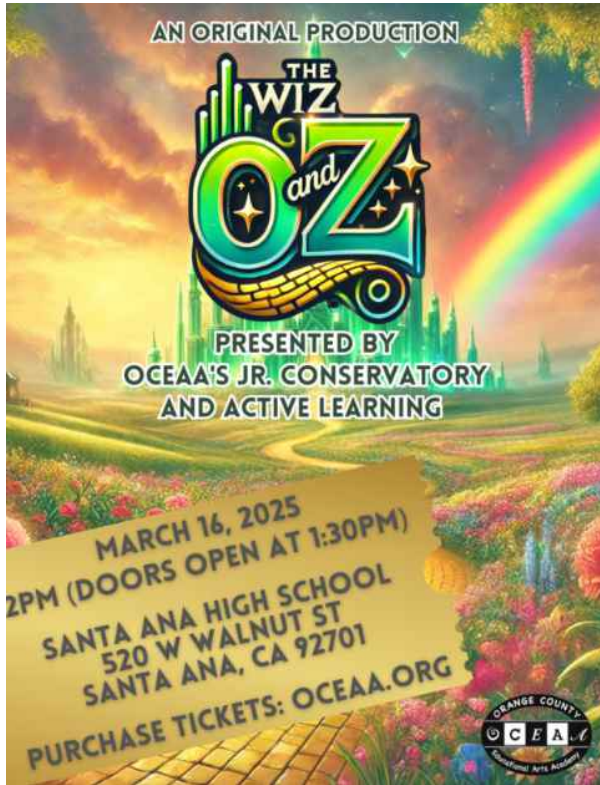
** Assessment Calendar - Dates and deadlines for in-house assessments and State tests.

Teacher's Corner. Life at OCEAA

- Girls Inc. and the Business Boot Camp was great!



- Jr. Conservatory **The Wiz and Oz** show will open its doors March 16th in Santa Ana High School.
- For more information and to purchase tickets, use this link: <https://oceaa.org/wiz-and-oz/>
- Or to purchase tickets only, use the link here: <https://www.eventbrite.com/e/the-wiz-and-of-oz-the-musical-jr-conservatory-tickets-1106538068149?aff=oddtcreator>



- Jog-a-Thon is coming!



- Getting ready for Summer Camp!



SAVE THE DATE
SUMMER CAMP ENROLLMENT

You would utilize the form to request a spot(s) once it's released on:



Summer Camp Dates: 6/5/25 - 7/18/25
Time: 7:15 am - 5:15pm
No Summer Camp: 6/19 & 7/4
Free of cost - First come, first served basis

School Director Board Update

Mar 12, 2025

Presented by
Pedro Llorente

☐ Director Board Presentation 03.12.25

Priorities of support by subcommittees as identified by ALT

Presentation of main topics:

LCAP Goal 1: *OCEAA ensures student access to qualified teachers, Special Education, a broad course of study, facilities in good standing, standards-aligned instructional materials, technology and physical wellness that supports their success.*

❖ **Academic Leadership Team Update:**

- Cycles of improvement. Support from EL Education school designer, Alexis Watt.
- Connecting with families: Literacy Night, Feria de la Diversidad
- Soccer Team
- Progress Reports

LCAP Goal 2: *OCEAA teachers effectively use data, student engaged assessment, and language acquisition strategies to ensure students achieve academic excellence in Spanish and English.*

❖ **Assessment & Intervention Coordinator Report**

➤ **EL Enrichment plan**

- 22 students qualified, 20 accepted the support, and 17 signed committing to attending
- 3 classroom teachers and 1 SpEd teacher, 4 groups of no more than 5 students
- Participating in guided reading for 45-60 minutes 3x a week from December 9th - April 18th

➤ **Interventions**

■ **Literacy**

- Started 2nd round groups for 1st - 5th
 - ◆ 0 were exited / put on watch
 - ◆ 4 students who were On Watch brought back to groups
 - ◆ 61 students are pulled for literacy groups during the day
- First round of 6th-8th grade literacy groups is coming to an end
 - ◆ 9 students participating
 - ◆ Groups are held after school, 30 minutes 4x a week

■ **Math**

- 12 1st - 3rd students get pulled out

- ◆ 3 students get 1:1, 9 students in groups of no more than 4
- Push in to math classes for 5th - 8th graders
 - ◆ 12 students are in Rtl
 - ◆ 6 students we check in with and monitor their Star progress

➤ **Assessments**

■ **Star Reading Trimester 1**

- 3rd grade: 67 students tested, 48% At/Above 50th percentile
- 4th grade: 73 students tested, 47% At/Above 50th percentile
- 5th grade: 61 students tested, 46% At/Above 50th percentile
- 6th grade: 63 students tested, 46% At/Above 50th percentile
- 7th grade: 50 students tested, 44% At/Above 50th percentile
- 8th grade: 44 students tested, 41% At/Above 50th percentile

■ **Star Reading Spanish Trimester 1**

- 1st grade: 65 students tested, 22% At/Above 50th percentile
- 2nd grade: 78 students tested, 60% At/Above 50th percentile
- 3rd grade: 68 students tested, 57% At/Above 50th percentile
- 4th grade: 73 students tested, 37% At/Above 50th percentile
- 5th grade: 62 students tested, 45% At/Above 50th percentile
- 6th grade: 63 students tested, 52% At/Above 50th percentile
- 7th grade: 50 students tested, 54% At/Above 50th percentile
- 8th grade: 44 students tested, 64% At/Above 50th percentile

■ **Star Math Trimester 1**

- 1st grade: 78 students tested, 60% At/Above 50th percentile
- 2nd grade: 78 students tested, 65% At/Above 50th percentile
- 3rd grade: 67 students tested, 76% At/Above 50th percentile
- 4th grade: 73 students tested, 52% At/Above 50th percentile
- 5th grade: 62 students tested, 42% At/Above 50th percentile
- 6th grade: 61 students tested, 39% At/Above 50th percentile
- 7th grade: 50 students tested, 34% At/Above 50th percentile
- 8th grade: 44 students tested, 52% At/Above 50th percentile

■ **Klndergarten Universal Math Screener**

- 77 students tested
 - ◆ Proficient = 57% of students
 - ◆ Basic = 31% of students
 - ◆ Below Basic = 4% of students
 - ◆ Well Below Basic = 8% of students

❖ **English learner coordinator update:**

- Group English Language Proficiency Assessments for California (ELPAC) will begin on Tuesday, February 18th 4, 7th and 8th grade.
- Individual ELPAC speaking tests began this week for 8th grade and 5th grade

LCAP Goal 3: *All OCEAA students create complex, authentic work that demonstrates a high level of craftsmanship.*

❖ **Dual Language Immersion Curriculum & Instruction Coordinator Update:**

- a. TK and K both began the year with new (additional) Case Studies
- b. Faculty did a High-Quality Work Protocol on January 8 to analyze culminating task descriptions, rubrics and student work samples across all grade levels. This was inspiring and gave way to goals around ensuring Spanish oral language components are included in culminating tasks and supporting students to leverage their rubrics
- c. Teachers in all grades are transitioning hallway bulletin boards into documentation panels that tell the story of the learning taking place in the current case study as opposed to showing a single assignment for all students. This is intended to build excitement about deep case study learning amongst students and our community, as well as to celebrate the process of learning instead of only the end product

LCAP Goal 4: *All OCEAA students develop strong character and crew spirit to become effective learners, ethical people and culturally competent leaders who contribute to a better world.*

❖ **School Culture and Character Coordinator update:**

- [Panorama Data](#) (Fall 2022 to present)
- [LEEd Character Survey](#) (slides 8 - 14)

LCAP Goal 5: OCEAA staff engage families in the life of the school, developing strong partnerships that support the well being of students and prepare them for entering a college preparatory high school program.

❖ **English Learner Coordinator update:**

- The ELAC meeting in February focused on the dual language English learner master plan, LCAP updates, and the needs assessment survey
- The ELAC meeting in March will focus on the results of the needs assessment survey and on nominating new officers for the 2025-2027 term
- The needs assessment survey already has over 100 responses from families of English Learners and non-English Learners combined and will close on Tuesday, February 18th

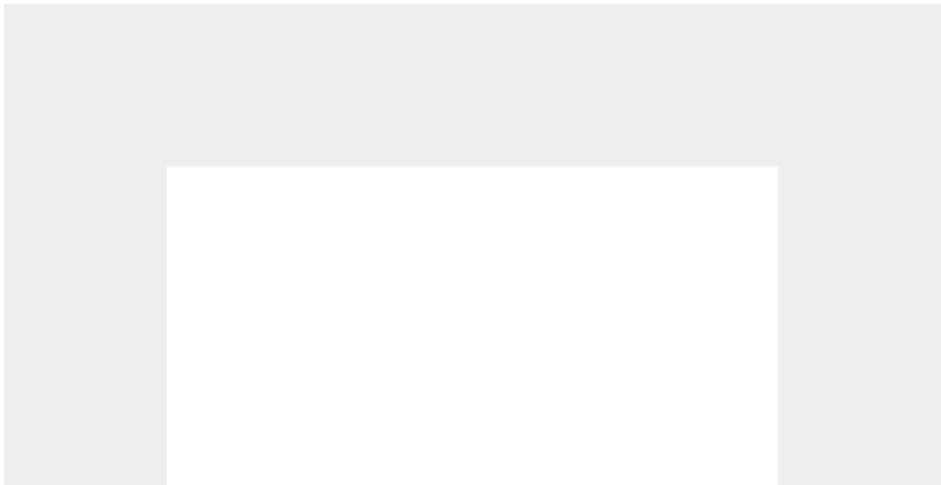
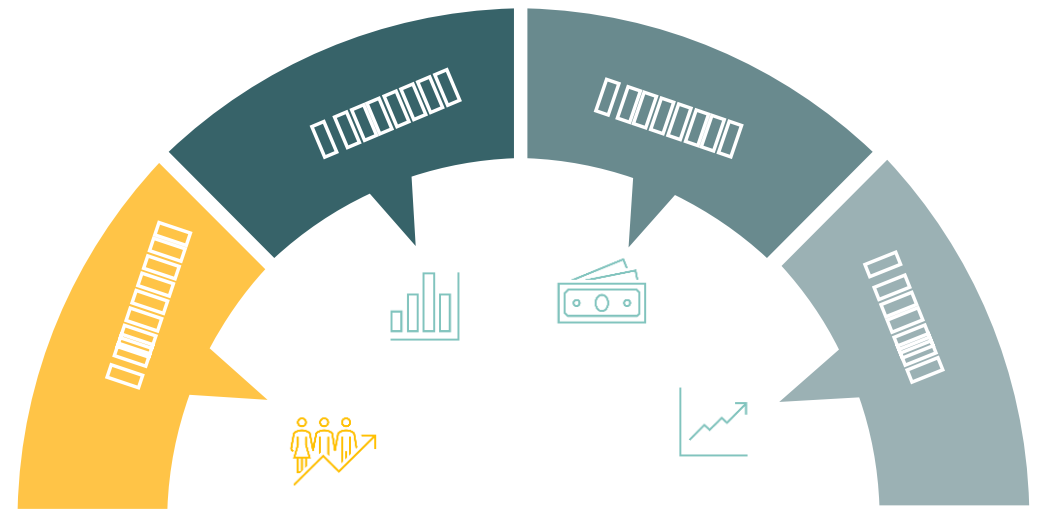
❖ **School Culture and Character Coordinator update:**

- Student led initiatives:
 - Voices of OCEAA
 - Performing at a community event in Costa Mesa in April
 - Performing at OCEAA end-of-year showcase May 19th

FY24-25 BUDGET
REVISION #2

Orange County Educational Arts Academy

Prepared by Dennis Nguyen – CSMC
dnguyen@csmci.com



OVERVIEW

FY24/25 Budget Revision #2

- With the upcoming 2nd interim reporting coming up, we decided to adopt a budget revision to align with where OCEAA is presently at.
- Our budget revision focused on updating enrollment & ADA to reflect current conditions at each school site, updating staffing & personnel related expenses, and adjusting non-payroll expenses to reflect current year-to-date spending pace.

Enrollment and ADA Projections

FY24/25 Budget Revision #2

	Prior	Revision #2	Variance
Enrollment	640	637	(3)
Attendance %	93.5%	93.5%	-
ADA	598.4	595.6	(2.8)

Revenue Assumptions

FY24/25 Budget Revision #2

	Rates
LCFF COLA	1.07%
ILPT	\$4,268.54/ADA
State SPED	\$896.89/ADA
Fed SPED	\$140/ADA
Mandate Block Grant	\$20.06/ADA (K-8)
Lottery	\$273/ADA

- Revenue assumptions remain unchanged from budget revision #1.
- Rates are driven by information provided by CDE, EI Dorado SELPA, and SSC

Total Revenue

FY24/25 Budget Revision #2

Group	Prior	Revision #2	Variance
LCFF	\$8,153,943	\$8,115,054	(\$38,889)
Federal	\$635,409	\$677,427	\$42,017
State	\$4,382,259	\$4,428,922	\$46,662
Local	\$565,570	\$526,306	(\$39,264)
Total	\$13,737,182	\$13,747,709	\$10,527
One-Time Revenues	\$2,477,760	\$2,477,760	-

Revenue Comments

FY24/25 Budget Revision #2

- LCFF revenues see a decrease of \$38.9k that is directly related to the slight decrease in enrollment/ADA.
- Federal Revenue increased by \$42k due adding in \$30k worth of federal nutrition revenues. In addition, Title fund apportionments were increased by \$4.6k and we accounted for an additional \$7.7k in FY24-25 federal MH funds.
- Non-LCFF state revenues see an increase of \$46.6k largely due to recognizing \$50k more in state nutrition revenues. This was countered by slight decreases to state SPED, mandated block grant, and lottery funds which are directly proportionate to enrollment/ADA. As there was a slight decrease in enrollment/ADA from the prior budget revision, we see a slight dip of \$3.4k in these funds.
- All other local revenues decreased due to lowering the after-school program revenues by \$40k to match current year-to-date conditions.

Total Expenses

FY24/25 Budget Revision #2

Group	Prior	Revision #2	Variance
Personnel	\$8,672,502	\$8,710,964	\$38,007
Books and Supplies	\$922,555	\$935,700	\$13,145
Services and Other Operating	\$3,801,278	\$3,879,890	\$78,611
Depreciation	\$88,232	\$88,232	-
Total	\$13,484,568	\$13,614,786	\$129,764

Expense Comments

FY24/25 Budget Revision #2

- Personnel expenses increase by \$39k. Certificated wages saw a decrease of \$13.2k and classified wages increased by \$42k after making updates to match current employee roster and open positions. Benefits see a slight increase of \$11.9k in health/welfare and STRS/PERS based on the wages calculated.
- 4000s (Books and Supplies) expense categories increased by \$13,145 primarily from increasing classroom materials and supplies by \$30k and food supplies by \$10k. This is countered by decreasing noncapitalized equipment by \$20k and software & licensing by \$16.8k. The increases/decreases were made to reflect current spending trends and should hold through the end of the year.
- 5000s (Operating Expenses/Services) increases by \$78.6k. This is due to increases in training & development expense (\$15k), building maintenance (\$30k), other space rental (\$10k), professional/consulting services (\$10k), advertising (\$8k), and fundraising (\$5k). Again, these increases are based upon year-to-date spending trends.

Bottom Line and Fund Balance

FY24/25 Budget Revision #2

	Prior	Revision #2
Surplus / (Deficit)	\$252,614	\$132,923
Beginning Fund Balance	\$2,626,933	\$2,626,933
Projected Ending Fund Balance	\$2,879,547	\$2,759,856



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43460 Ridge Park Dr., Ste. 100,
Temecula

OCEAA FY24-25 Budget

	CATEGORY	FY24-25 INITIAL	FY24-25 REVISION #1	VARIANCE	FY24-25 REVISION #2	VARIANCE
	TOTAL ENROLLMENT	626	640	14	637	(3)
	AVERAGE DAILY ATTENDANCE	582.2	598.4	16.2	595.6	(2.8)
REVENUE	State LCFF Revenue	7,959,273	8,153,943	194,670	8,115,054	(38,889)
	Federal Revenue	673,188	635,409	(37,778)	677,427	42,017
	Other State Revenue	3,201,245	4,382,259	1,181,014	4,428,922	46,662
	Local Revenue	545,000	565,570	20,570	526,306	(39,264)
	TOTAL REVENUE	12,378,706	13,737,182	1,358,476	13,747,709	10,527
EXPENSES	Certificated Salaries	3,574,518	3,708,876	134,358	3,695,628	(13,248)
	Classified Salaries	2,258,364	2,447,008	188,645	2,486,350	39,342
	Benefits	2,100,975	2,517,072	416,097	2,528,986	11,914
	TOTAL PERSONNEL EXPENSES	7,933,856	8,672,956	739,100	8,710,964	38,007
	Books and Supplies	842,555	922,555	80,000	935,700	13,145
	Services and Other Operating Expenses	3,360,740	3,801,278	440,538	3,879,890	78,611
	Capital Outlay	188,751	88,232	(100,518)	88,232	-
	Other Outgoing	-	-	-	-	-
	TOTAL OTHER EXPENSES	4,392,046	4,812,066	420,020	4,903,822	91,756
	TOTAL EXPENSES	12,325,902	13,485,022	1,159,120	13,614,786	129,764
SUMMARY	SURPLUS\ (DEFICIT)	52,803	252,160	199,357	132,923	(119,237)
	<i>% of LCFF Revenue</i>	<i>0.7%</i>	<i>3.1%</i>		<i>1.6%</i>	
	BEGINNING FUND BALANCE	\$ 2,497,384	\$ 2,626,933		\$ 2,626,933	
	ENDING BALANCE	\$ 2,550,187	\$ 2,879,093		\$ 2,759,856	
	<i>% of LCFF Revenue</i>	<i>32.0%</i>	<i>35.3%</i>		<i>34.0%</i>	

GRADE	FY24-25 INITIAL	FY24-25 REVISION #1	FY24-25 REVISION #2
ENROLLMENT BY GRADE			
TK	40	40	40
K	80	78	77
1	80	81	80
2	80	81	81
3	69	68	67
4	70	73	73
5	63	62	62
6	64	63	63
7	45	50	50
8	35	44	44
TOTAL	626	640	637

DAILY ATTENDANCE RATE			
TK	93.00%	93.50%	93.50%
K	93.00%	93.50%	93.50%
1	93.00%	93.50%	93.50%
2	93.00%	93.50%	93.50%
3	93.00%	93.50%	93.50%
4	93.00%	93.50%	93.50%
5	93.00%	93.50%	93.50%
6	93.00%	93.50%	93.50%
7	93.00%	93.50%	93.50%
8	93.00%	93.50%	93.50%
OVERALL AVG	93.00%	93.50%	93.50%

AVG DAILY ATTENDANCE BY GRADE			
TK	37.20	37.40	37.40
K	74.40	72.93	72.00
1	74.40	75.74	74.80
2	74.40	75.74	75.74
3	64.17	63.58	62.65
4	65.10	68.26	68.26
5	58.59	57.97	57.97
6	59.52	58.91	58.91
7	41.85	46.75	46.75
8	32.55	41.14	41.14
TOTAL	582.2	598.40	595.60

AVG DAILY ATTENDANCE BY GRADE RANGE			
TK-3	324.57	325.38	322.58
4-6	183.21	185.13	185.13
7-8	74.40	87.89	87.89
TOTAL	582.18	598.40	595.60

ACCT	ACCOUNT NAME	FY24-25 INITIAL	FY24-25 REVISION #1	VARIANCE	FY24-25 REVISION #2	VARIANCE
LCFF						
8011	LCFF Revenues	3,871,805.00	4,675,823.00	804,018.00	5,453,613.00	777,790.00
8012	Education Protection Account Revenue	1,650,724.50	923,826.00	(726,898.50)	119,120.00	(804,706.00)
8019	Prior Year Income/Adjustments	-	-	-	-	-
8096	Charter Schools Funding In-Lieu of Property	2,436,743.50	2,554,294.34	117,550.84	2,542,321.08	(11,973.26)
80XX	---	-	-	-	-	-
	TOTAL LCFF REVENUE	7,959,273.00	8,153,943.34	194,670.34	8,115,054.08	(38,889.26)
FEDERAL						
8181	Special Education - Entitlement	90,315.56	83,776.00	(6,539.56)	83,383.30	(392.70)
8182	Special Education - Mental Health	6,758.98	7,714.00	955.02	15,428.00	7,714.00
8220	Federal Child Nutrition Programs	300,000.00	300,000.00	-	330,000.00	30,000.00
8290	All Other Federal Revenue	5,173.00	5,173.34	0.34	5,173.34	-
8291	Title I Federal Revenue	166,708.00	150,112.00	(16,596.00)	154,612.00	4,500.00
8292	Title II	20,232.00	17,737.00	(2,495.00)	17,923.00	186.00
8293	Title III Federal Revenue	69,901.00	58,672.92	(11,228.08)	58,672.92	-
8294	Title IV	14,099.00	12,224.00	(1,875.00)	12,234.00	10.00
8295	Title V Federal Revenue	-	-	-	-	-
80XX	---	-	-	-	-	-
	TOTAL FEDERAL REVENUE	673,187.55	635,409.26	(37,778.29)	677,426.56	42,017.30
OTHER STATE						
8520	State Child Nutrition Program	170,000.00	170,000.00	-	220,000.00	50,000.00
8550	Mandated Block Grant	11,643.60	12,003.90	360.30	11,947.64	(56.26)
8560	State Lottery Revenue	-	-	-	-	-
8590	All Other State Revenues	1,428,437.00	2,472,586.35	1,044,149.35	2,472,586.35	-
8591	SB 740 Revenue	696,757.20	775,101.08	78,343.88	775,101.08	-
8599	Prior Year State Income	-	-	-	-	-
8791	SPED State/Other Transfers of Apportionme	498,544.60	-	(498,544.60)	-	-
8792	SPED State/Other Transfers of Apportionme	47,417.00	585,721.98	538,304.98	583,206.20	(2,515.78)
8596	ASES	203,482.84	203,482.84	-	203,482.84	-
8561	Unrestricted Lottery	103,045.86	114,294.40	11,248.54	113,758.65	(535.75)
8562	Restricted Lottery	41,916.96	49,068.80	7,151.84	48,838.79	(230.01)
80XX	---	-	-	-	-	-
	TOTAL OTHER STATE REVENUE	3,201,245.06	4,382,259.35	1,181,014.29	4,428,921.54	46,662.19
LOCAL						
8639	Student Lunch revenue	-	570.00	570.00	1,306.36	736.36
8660	Interest Income	140,000.00	160,000.00	20,000.00	160,000.00	-
8682	Foundation Grants/Donations	-	-	-	-	-
8685	School Site fundraising	145,000.00	145,000.00	-	145,000.00	-
8694	Field Trip Revenues	-	-	-	-	-
8698	E-rate Revenues	-	-	-	-	-
8699	All Other Local Revenue	40,000.00	40,000.00	-	40,000.00	-
8784	After School Program Receipts	220,000.00	220,000.00	-	180,000.00	(40,000.00)
80XX	---	-	-	-	-	-
	TOTAL LOCAL REVENUE	545,000.00	565,570.00	20,570.00	526,306.36	(39,263.64)
	TOTAL REVENUE	12,378,705.61	13,737,181.95	1,358,476.34	13,747,708.54	10,526.59
1000 - CERTIFICATED EMPLOYEES						
1100	Teachers' Salaries	2,712,251.00	2,761,966.00	49,715.00	2,729,368.00	(32,598.00)
1120	Substitute Expense	103,120.00	102,400.00	(720.00)	110,000.00	7,600.00
1200	Certificated Pupil Support Salaries	234,499.00	315,662.00	81,163.00	322,412.00	6,750.00
1300	Certificated Supervisor and Administrator Sa	524,647.72	528,848.00	4,200.28	533,848.00	5,000.00
1900	Other Certificated Salaries	-	-	-	-	-
10XX	---	-	-	-	-	-
	TOTAL CERTIFICATED EMPLOYEE EXPESSES	3,574,517.72	3,708,876.00	134,358.28	3,695,628.00	(13,248.00)
2000 - CLASSIFIED EMPLOYEES						
2100	Instructional Aide Salaries	795,758.00	773,972.00	(21,786.00)	780,626.44	6,654.44
2200	Classified Support Salaries (Maintenance, Fo	398,488.25	453,161.25	54,673.00	452,531.25	(630.00)
2300	Classified Supervisor and Administrator Sala	564,213.00	600,543.55	36,330.55	648,043.55	47,500.00
2400	Clerical, Technical, and Office Staff Salaries	215,027.50	408,304.00	193,276.50	408,264.00	(40.00)
2900	Other Classified Salaries (Noon and Yard Sup	284,877.00	211,027.50	(73,849.50)	196,885.00	(14,142.50)
20XX	---	-	-	-	-	-
	TOTAL CLASSIFIED EMPLOYEE EXPESSES	2,258,363.75	2,447,008.30	188,644.55	2,486,350.24	39,341.94
3000 - EMPLOYEE BENEFITS						
3101	State Teachers' Retirement System, certifica	668,358.22	958,644.58	290,286.36	954,219.50	(4,425.09)
3202	Public Employees' Retirement System, classi	628,540.22	701,344.64	72,804.41	714,669.99	13,325.35

ACCT	ACCOUNT NAME	FY24-25 REVISION				
		FY24-25 INITIAL	FY24-25 REVISION #1	VARIANCE	#2	VARIANCE
3301	OASDI/Medicare Certificated, Unrestricted	51,830.51	53,778.70	1,948.20	53,586.61	(192.10)
3302	OASDI/Medicare Classified	172,764.83	187,196.13	14,431.31	190,205.79	3,009.66
3401	Health & Welfare Benefits, Certificated	269,765.70	304,147.58	34,381.88	304,147.58	-
3402	Health & Welfare Benefits Classified	213,304.73	210,403.27	(2,901.46)	210,403.27	-
3501	State Unemployment Insurance Certificated	22,246.00	23,154.00	908.00	23,154.00	-
3502	State Unemployment Insurance Classified	30,418.00	32,234.00	1,816.00	32,234.00	-
3601	Worker Compensation Insurance	26,808.88	27,816.57	1,007.69	27,717.21	(99.36)
3602	Worker Compensation Insurance	16,937.73	18,352.56	1,414.83	18,647.63	295.06
30XX	---	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS EXPENSES		2,100,974.82	2,517,072.04	416,097.22	2,528,985.57	11,913.53
TOTAL PAYROLL RELATED EXPENSES		7,933,856.29	8,672,956.34	739,100.05	8,710,963.81	38,007.47

4000 - BOOKS AND SUPPLIES						
4100	Approved Textbooks and Core Curriculum	135,700.00	135,700.00	-	135,700.00	-
4200	Books and Other Reference Materials	5,000.00	10,000.00	5,000.00	15,000.00	5,000.00
4300	Materials and Supplies	120,000.00	120,000.00	-	120,000.00	-
4315	Classroom Materials and Supplies	50,000.00	50,000.00	-	80,000.00	30,000.00
4381	Materials for Plant Maintenance	50,000.00	50,000.00	-	55,000.00	5,000.00
4400	Noncapitalized Equipment	100,000.00	100,000.00	-	80,000.00	(20,000.00)
4410	Software and Software Licensing	76,855.00	76,855.00	-	60,000.00	(16,855.00)
4430	Noncapitalized Student Equipment	30,000.00	30,000.00	-	30,000.00	-
4700	Food and Food Supplies	275,000.00	350,000.00	75,000.00	360,000.00	10,000.00
40XX	---	-	-	-	-	-
TOTAL BOOKS AND SUPPLIES		842,555.00	922,555.00	80,000.00	935,700.00	13,145.00

5000 - SERVICES AND OTHER OPERATING EXPENSES						
5200	Travel and Conferences	15,000.00	15,000.00	-	15,000.00	-
5206	Parking Expense	85,000.00	85,000.00	-	85,000.00	-
5210	Training and Development Expense	75,000.00	75,000.00	-	90,000.00	15,000.00
5300	Dues and Memberships	13,000.00	16,000.00	3,000.00	17,000.00	1,000.00
5400	Insurance	130,092.60	140,000.00	9,907.40	140,000.00	-
5500	Operation and Housekeeping Services	-	-	-	-	-
5501	Utilities	160,000.00	180,000.00	20,000.00	180,000.00	-
5600	Space Rental/Leases Expense	945,874.96	945,874.96	-	945,874.96	-
5601	Building Maintenance	30,000.00	45,000.00	15,000.00	75,000.00	30,000.00
5602	Other Space Rental	10,000.00	10,000.00	-	20,000.00	10,000.00
5605	Equipment Rental/Lease Expense	25,000.00	25,000.00	-	25,000.00	-
5610	Equipment Repair	20,000.00	20,000.00	-	20,000.00	-
5800	Professional/Consulting Services and Operat	260,000.00	260,000.00	-	270,000.00	10,000.00
5803	Banking and Payroll Service Fees	55,000.00	55,000.00	-	55,000.00	-
5805	Legal Services	40,000.00	40,000.00	-	40,000.00	-
5806	Audit Services	25,580.00	25,580.00	-	25,580.00	-
5810	Educational Consultants	925,000.00	1,300,000.00	375,000.00	1,300,000.00	-
5811	Student Transportation	45,000.00	45,000.00	-	45,000.00	-
5812	Other Student Activities	600.00	600.00	-	600.00	-
5815	Advertising/Recruiting	32,000.00	32,000.00	-	40,000.00	8,000.00
5820	Fundraising Expense	49,000.00	60,000.00	11,000.00	65,000.00	5,000.00
5830	Field Trip Expenses	45,000.00	45,000.00	-	45,000.00	-
5850	Scholarships Awarded	-	-	-	-	-
5873	Financial Services	120,000.00	120,000.00	-	120,000.00	-
5874	Personnel Services	2,500.00	2,500.00	-	2,500.00	-
5875	District Oversight Fee	79,592.73	81,539.43	1,946.70	81,150.54	(388.89)
5877	IT Services	132,000.00	132,000.00	-	132,000.00	-
5890	Interest Expense/Fees	500.00	500.00	-	500.00	-
5900	Communications (Tele., Internet, Copies, Pos	40,000.00	40,000.00	-	40,000.00	-
5816	Sales and Use Tax	-	4,684.00	4,684.00	4,684.00	-
50XX	---	-	-	-	-	-
TOTAL SERVICES AND OTHER OPERATING EXPENSES		3,360,740.29	3,801,278.39	440,538.10	3,879,889.50	78,611.11

6000 - CAPITAL OUTLAY						
6900	Depreciation Expense	188,750.70	88,232.37	(100,518.33)	88,232.37	-
6901	Amortization Expense	-	-	-	-	-
60XX	---	-	-	-	-	-
TOTAL CAPITAL OUTLAY EXPENSES		188,750.70	88,232.37	(100,518.33)	88,232.37	-
TOTAL NON-PAYROLL EXPENSES		4,392,045.99	4,812,065.76	420,019.77	4,903,821.87	91,756.11
TOTAL EXPENSES		12,325,902.28	13,485,022.10	1,159,119.82	13,614,785.68	129,763.58
NET INCOME		52,803.32	252,159.85	199,356.52	132,922.86	(119,236.99)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Orange County Educational
(continued) Arts Academy
CDS #: 30-66670-0109066
Charter Approving Entity: Santa Ana Unified
County: Orange
Charter #: 0701
Fiscal Year: 2024/25

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2024/25 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print
Name: Mike Limon Title: Executive Director

To the County Superintendent of Schools:
() 2024/25 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print
Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Celeste Migliaccio</u>	<u>Dennis Nguyen</u>
Name	Name
<u>Director of Secondary Student Achievemem</u>	<u>School Business Manager</u>
Title	Title
<u>714-558-5724</u>	<u>213-563-3926</u>
Phone	Phone
<u>celeste.migliaccio@sausd.us</u>	<u>dnguyen@csmci.com</u>
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Orange County Educational
 (continued) Arts Academy
 CDS #: 30-66670-0109066
 Charter Approving Entity: Santa Ana Unified
 County: Orange
 Charter #: 0701
 Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	4,675,823.00		4,675,823.00	2,450,322.00		2,450,322.00	5,453,613.00		5,453,613.00
Education Protection Account State Aid - Current Year	8012	923,826.00		923,826.00	553,241.00		553,241.00	119,120.00		119,120.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,554,294.34		2,554,294.34	1,219,755.00		1,219,755.00	2,542,321.10		2,542,321.10
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		8,153,943.34		8,153,943.34	4,223,318.00		4,223,318.00	8,115,054.10		8,115,054.10
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		238,745.92	238,745.92		162,813.92	162,813.92		243,441.90	243,441.90
Special Education - Federal	8181, 8182		91,490.00	91,490.00					98,811.28	98,811.28
Child Nutrition - Federal	8220		300,000.00	300,000.00		158,655.37	158,655.37		329,999.98	329,999.98
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299		5,173.34	5,173.34		5,173.34	5,173.34		5,173.34	5,173.34
Total, Federal Revenues			635,409.26	635,409.26		326,642.63	326,642.63		677,426.50	677,426.50
3. Other State Revenues										
Special Education - State	StateRevSE		585,721.98	585,721.98		255,611.00	255,611.00		583,206.20	583,206.20
All Other State Revenues	StateRevAO	694,832.74	3,101,704.63	3,796,537.37	56,022.33	2,199,220.69	2,255,243.02	694,240.70	3,151,474.69	3,845,715.39
Total, Other State Revenues		694,832.74	3,687,426.61	4,382,259.35	56,022.33	2,454,831.69	2,510,854.02	694,240.70	3,734,680.89	4,428,921.59
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	565,570.00		565,570.00	301,403.90	11,504.18	312,908.08	526,306.38		526,306.38
Total, Local Revenues		565,570.00		565,570.00	301,403.90	11,504.18	312,908.08	526,306.38		526,306.38
5. TOTAL REVENUES		9,414,346.08	4,322,835.87	13,737,181.95	4,560,744.23	2,792,978.50	7,373,722.73	9,335,601.18	4,412,107.39	13,747,708.57
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,216,366.00	1,648,000.00	2,864,366.00	1,140,191.12	293,747.59	1,433,938.71	2,132,250.04	707,117.95	2,839,367.99
Certificated Pupil Support Salaries	1200	158,715.00	156,947.00	315,662.00	86,632.94	85,425.57	172,058.51	165,464.99	156,946.98	322,411.97
Certificated Supervisors' and Administrators' Salaries	1300	344,461.00	184,387.00	528,848.00	143,588.35	128,377.14	271,965.49	380,376.98	153,470.99	533,847.97
Other Certificated Salaries	1900			-			-			-
Total, Certificated Salaries		1,719,542.00	1,989,334.00	3,708,876.00	1,370,412.41	507,550.30	1,877,962.71	2,678,092.01	1,017,535.92	3,695,627.93
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	140,650.00	633,322.00	773,972.00	36,626.66	370,898.82	407,525.48	174,230.00	606,396.35	780,626.35
Non-certificated Support Salaries	2200	142,966.25	310,195.00	453,161.25	67,043.22	181,055.25	248,098.47	152,966.25	299,564.99	452,531.24
Non-certificated Supervisors' and Administrators' Sal.	2300	406,400.00	194,143.55	600,543.55	246,739.22	111,012.07	357,751.29	411,399.99	236,643.52	648,043.51
Clerical and Office Salaries	2400	319,264.00	89,040.00	408,304.00	108,425.22	79,399.04	187,824.26	305,903.99	102,360.04	408,264.03
Other Non-certificated Salaries	2900	210,027.50	1,000.00	211,027.50	107,797.02	1,000.00	108,797.02	196,885.03		196,885.03
Total, Non-certificated Salaries		1,219,307.75	1,227,700.55	2,447,008.30	566,631.34	743,365.18	1,309,996.52	1,241,385.26	1,244,964.90	2,486,350.16
3. Employee Benefits										
STRS	3101-3102	584,879.46	373,765.12	958,644.58	234,570.86	88,094.21	322,665.07	763,760.05	190,459.47	954,219.52
PERS	3201-3202	360,872.32	340,472.31	701,344.64	160,860.23	183,704.85	344,565.08	367,936.00	346,734.02	714,670.02
OASDI / Medicare / Alternative	3301-3302	118,286.90	122,687.94	240,974.84	65,731.61	61,986.75	127,718.36	133,798.31	109,994.01	243,792.32
Health and Welfare Benefits	3401-3402	248,554.47	265,996.38	514,550.85	203,329.38	131,271.94	334,601.32	320,170.10	194,380.83	514,550.93
Unemployment Insurance	3501-3502	26,030.90	28,903.10	54,934.00	953.56	609.70	1,563.26	32,286.90	23,101.17	55,388.07
Workers' Compensation Insurance	3601-3602	22,048.87	24,120.26	46,169.13	3,967.55	2,144.91	6,112.46	29,396.15	16,968.76	46,364.91
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		1,360,672.93	1,155,945.11	2,516,618.04	669,413.19	467,812.36	1,137,225.55	1,647,347.51	881,638.26	2,528,985.77
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	133,751.84	1,948.16	135,700.00	88,585.34	6,276.42	94,861.76	135,699.98		135,699.98
Books and Other Reference Materials	4200	5,661.11	4,338.89	10,000.00	2,376.89	4,354.09	6,730.98	15,000.00		15,000.00
Materials and Supplies	4300	214,826.66	5,173.34	220,000.00	86,282.10	70,327.69	156,609.79	249,826.64	5,173.35	254,999.99
Noncapitalized Equipment	4400	194,631.00	12,224.00	206,855.00	61,167.71	33,604.07	94,771.78	157,765.98	12,234.00	169,999.98
Food	4700	316,084.77	33,915.23	350,000.00	1,257.84	197,774.04	199,031.88	303,968.00	56,031.99	359,999.99
Total, Books and Supplies		864,955.38	57,599.62	922,555.00	239,669.88	312,336.31	552,006.19	862,260.60	73,439.34	935,699.94
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	138,371.89	36,628.11	175,000.00	29,319.17	59,315.47	88,634.64	172,077.02	17,922.98	190,000.00
Dues and Memberships	5300	15,701.00	299.00	16,000.00	16,538.26	299.00	16,837.26	16,999.98		16,999.98
Insurance	5400	140,000.00		140,000.00	134,599.15		134,599.15	140,000.00		140,000.00
Operations and Housekeeping Services	5500	167,847.82	12,152.18	180,000.00	80,691.72	12,152.18	92,843.90	179,999.98		179,999.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,773.88	775,101.08	1,045,874.96	652,233.18	10,942.07	663,175.25	310,773.99	775,101.06	1,085,875.05
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	1,879,510.14	324,893.29	2,204,403.43	586,693.74	499,805.23	1,086,498.97	1,825,509.75	401,504.86	2,227,014.61
Communications	5900	40,000.00		40,000.00	25,600.73		25,600.73	40,000.00		40,000.00
Total, Services and Other Operating Expenditures		2,652,204.73	1,149,073.66	3,801,278.39	1,525,675.95	582,513.95	2,108,189.90	2,665,360.72	1,194,528.90	3,879,889.62

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Orange County Educational
(continued) Arts Academy
CDS #: 30-66870-0109066
Charter Approving Entity: Santa Ana Unified
County: Orange
Charter #: 0701
Fiscal Year: 2024/25

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	88,232.37	-	88,232.37			-	88,232.37		88,232.37
Amortization Expense-Lease Assets	6910			-			-			-
Total, Capital Outlay		88,232.37	-	88,232.37	-	-	-	88,232.37	-	88,232.37
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-	3,630.00	-	3,630.00			
Transfers of Indirect Costs	7300-7399	-	-	-	(6,224.61)	6,224.61	-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	(2,594.61)	6,224.61	3,630.00			
8. TOTAL EXPENDITURES		7,904,915.16	5,579,652.94	13,484,568.10	4,369,208.16	2,619,802.71	6,989,010.87	9,202,678.47	4,412,107.32	13,614,785.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		1,509,430.92	(1,256,817.08)	252,613.84	211,536.07	173,175.79	384,711.86	132,922.71	0.07	132,922.78
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,256,817.08)	1,256,817.08	-	173,175.79	(173,175.79)	-	0.07	(0.07)	-
4. TOTAL OTHER FINANCING SOURCES / USES		(1,256,817.08)	1,256,817.08	-	173,175.79	(173,175.79)	-	0.07	(0.07)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		252,613.84	-	252,613.84	384,711.86	(0.00)	384,711.86	132,922.78	-	132,922.78
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,621,116.24	5,816.46	2,626,932.70	2,621,116.24	5,816.46	2,626,932.70	2,621,116.24	5,816.46	2,626,932.70
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		2,621,116.24	5,816.46	2,626,932.70	2,621,116.24	5,816.46	2,626,932.70	2,621,116.24	5,816.46	2,626,932.70
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,873,730.08	5,816.46	2,879,546.54	3,005,828.10	5,816.46	3,011,644.56	2,754,039.02	5,816.46	2,759,855.48
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740		5,816.46	5,816.46		5,816.46	5,816.46		5,816.46	5,816.46
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	2,873,730.08		2,873,730.08	3,005,828.10		3,005,828.10	2,754,039.02		2,754,039.02
Unassigned/Unappropriated Amount	9790			-		(0.00)	(0.00)			-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Orange County Educational
 (continued) Arts Academy
 CDS #: 30-66670-0109066
 Charter Approving Entity: Santa Ana Unified
 County: Orange
 Charter #: 0701
 Fiscal Year: 2024/25

Description	Object Code	First Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. First Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,675,823.00	2,450,322.00	5,453,613.00	777,790.00	16.63%
Education Protection Account State Aid - Current Year	8012	923,826.00	553,241.00	119,120.00	(804,706.00)	-87.11%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,554,294.34	1,219,755.00	2,542,321.10	(11,973.24)	-0.47%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		8,153,943.34	4,223,318.00	8,115,054.10	(38,889.24)	-0.48%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	238,745.92	162,813.92	243,441.90	4,695.98	1.97%
Special Education - Federal	8181, 8182	91,490.00	-	98,811.28	7,321.28	8.00%
Child Nutrition - Federal	8220	300,000.00	158,655.37	329,999.98	29,999.98	10.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	5,173.34	5,173.34	5,173.34	0.00	0.00%
Total, Federal Revenues		635,409.26	326,642.63	677,426.50	42,017.24	6.61%
3. Other State Revenues						
Special Education - State	StateRevSE	585,721.98	255,611.00	583,206.20	(2,515.78)	-0.43%
All Other State Revenues	StateRevAO	3,796,537.37	2,255,243.02	3,845,715.39	49,178.02	1.30%
Total, Other State Revenues		4,382,259.35	2,510,854.02	4,428,921.59	46,662.24	1.06%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	565,570.00	312,908.08	526,306.38	(39,263.62)	-6.94%
Total, Local Revenues		565,570.00	312,908.08	526,306.38	(39,263.62)	-6.94%
5. TOTAL REVENUES						
		13,737,181.95	7,373,722.73	13,747,708.57	10,526.62	0.08%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,864,366.00	1,433,938.71	2,839,367.99	(24,998.01)	-0.87%
Certificated Pupil Support Salaries	1200	315,662.00	172,058.51	322,411.97	6,749.97	2.14%
Certificated Supervisors' and Administrators' Salaries	1300	528,848.00	271,965.49	533,847.97	4,999.97	0.95%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		3,708,876.00	1,877,962.71	3,695,627.93	(13,248.07)	-0.36%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	773,972.00	407,525.48	780,626.35	6,654.35	0.86%
Non-certificated Support Salaries	2200	453,161.25	248,098.47	452,531.24	(630.01)	-0.14%
Non-certificated Supervisors' and Administrators' Sal.	2300	600,543.55	357,751.29	648,043.51	47,499.96	7.91%
Clerical and Office Salaries	2400	408,304.00	187,824.26	408,264.03	(39.97)	-0.01%
Other Non-certificated Salaries	2900	211,027.50	108,797.02	196,885.03	(14,142.47)	-6.70%
Total, Non-certificated Salaries		2,447,008.30	1,309,996.52	2,486,350.16	39,341.86	1.61%
3. Employee Benefits						
STRS	3101-3102	958,644.58	322,665.07	954,219.52	(4,425.06)	-0.46%
PERS	3201-3202	701,344.64	344,565.08	714,670.02	13,325.38	1.90%
OASDI / Medicare / Alternative	3301-3302	240,974.84	127,718.36	243,792.32	2,817.48	1.17%
Health and Welfare Benefits	3401-3402	514,550.85	334,601.32	514,550.93	0.08	0.00%
Unemployment Insurance	3501-3502	54,934.00	1,563.26	55,388.07	454.07	0.83%
Workers' Compensation Insurance	3601-3602	46,169.13	6,112.46	46,364.91	195.78	0.42%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		2,516,618.04	1,137,225.55	2,528,985.77	12,367.73	0.49%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
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 (continued) Arts Academy
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 Charter Approving Entity: Santa Ana Unified
 County: Orange
 Charter #: 0701
 Fiscal Year: 2024/25

Description	Object Code	First Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. First Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	135,700.00	94,861.76	135,699.98	(0.02)	0.00%
Books and Other Reference Materials	4200	10,000.00	6,730.98	15,000.00	5,000.00	50.00%
Materials and Supplies	4300	220,000.00	156,609.79	254,999.99	34,999.99	15.91%
Noncapitalized Equipment	4400	206,855.00	94,771.78	169,999.98	(36,855.02)	-17.82%
Food	4700	350,000.00	199,031.88	359,999.99	9,999.99	2.86%
Total, Books and Supplies		922,555.00	552,006.19	935,699.94	13,144.94	1.42%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	175,000.00	88,634.64	190,000.00	15,000.00	8.57%
Dues and Memberships	5300	16,000.00	16,837.26	16,999.98	999.98	6.25%
Insurance	5400	140,000.00	134,599.15	140,000.00	-	0.00%
Operations and Housekeeping Services	5500	180,000.00	92,843.90	179,999.98	(0.02)	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,045,874.96	663,175.25	1,085,875.05	40,000.09	3.82%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend. Communications	5800	2,204,403.43	1,086,498.97	2,227,014.61	22,611.18	1.03%
Communications	5900	40,000.00	25,600.73	40,000.00	-	0.00%
Total, Services and Other Operating Expenditures		3,801,278.39	2,108,189.90	3,879,889.62	78,611.23	2.07%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
<i>Depreciation Expense (for accrual basis only)</i>	6900	88,232.37	-	88,232.37	-	0.00%
<i>Amortization Expense-Lease Assets</i>	6910	-	-	-	-	-
Total, Capital Outlay		88,232.37	-	88,232.37	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	3,630.00	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	3,630.00	-	-	-
8. TOTAL EXPENDITURES		13,484,568.10	6,989,010.87	13,614,785.79	130,217.69	0.97%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		252,613.84	384,711.86	132,922.78	(119,691.06)	-47.38%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		252,613.84	384,711.86	132,922.78	(119,691.06)	-47.38%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,626,932.70	2,626,932.70	2,626,932.70	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		2,626,932.70	2,626,932.70	2,626,932.70		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,879,546.54	3,011,644.56	2,759,855.48		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	5,816.46	5,816.46	5,816.46	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,873,730.08	3,005,828.10	2,754,039.02	(119,691.06)	-4.17%
Unassigned/Unappropriated Amount	9790	-	(0.00)	-	-	