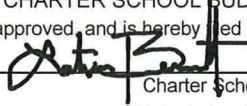


**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM
CHARTER SCHOOL CERTIFICATION**

Charter School Name: Oxford Day Academy
(continued) 0
CDS #: 41-10413-0135269
Charter Approving Entity: San Mateo County Office of Educatio
County: San Mateo
Charter #: 1845
Fiscal Year: 2025-26

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:
() 2025-26 CHARTER SCHOOL BUDGET 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: 06/30/2025
Charter School Official
(Original signature required)

Print
Name: Latrice Bennett Title: Head of School

To the County Superintendent of Schools:
() 2025-26 CHARTER SCHOOL BUDGET 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: Nancy Magee Title: Superintendent

For additional information on the BUDGET, please contact:

For Approving Entity:
Allen Co
Name
Manager, District Business Services
Title
650-802-5517
Phone
aco@smcoe.org
E-mail

For Charter School:
Peter Laub
Name
Business Manager
Title
510-663-3500
Phone
peter@edtec.com
E-mail

() 2025-26 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.


District Advisor

9-25-25
Date

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Oxford Day Academy
 (name continued) _____
 CDS #: 41-10413-0135269
 Charter Approving Entity: San Mateo County Office of Education
 County: San Mateo
 Charter #: 1845
 Budgeting Period: 2025-26

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, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	397,788.61	398,900.69		398,900.69
Education Protection Account State Aid - Current Year	8012	20,314.00	19,306.00		19,306.00
State Aid - Prior Years	8019	0.00	-		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,252,053.39	1,189,925.31		1,189,925.31
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		1,670,156.00	1,608,132.00	0.00	1,608,132.00
2. Federal Revenues					
No Child Left Behind/Every Student Succeeds Act	8290	39,807.00		39,807.00	39,807.00
Special Education - Federal	8181, 8182	25,135.09		24,362.73	24,362.73
Child Nutrition - Federal	8220	58,957.53		59,065.08	59,065.08
Donated Food Commodities	8221				0.00
Other Federal Revenues	8110, 8260-8299	41,199.40		-	0.00
Total, Federal Revenues		165,099.02	0.00	123,234.81	123,234.81
3. Other State Revenues					
Special Education - State	StateRevSE	100,291.70		96,770.19	96,770.19
All Other State Revenues	StateRevAO	260,006.17	50,189.13	129,485.30	179,674.43
Total, Other State Revenues		360,297.87	50,189.13	226,255.48	276,444.62
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	59,500.00	55,000.00	-	55,000.00
Total, Local Revenues		59,500.00	55,000.00	0.00	55,000.00
5. TOTAL REVENUES					
		2,255,052.89	1,713,321.13	349,490.29	2,062,811.43
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	429,691.30	401,357.46	103,848.44	505,205.91
Certificated Pupil Support Salaries	1200	0.00	-	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	141,219.00	107,072.77	36,970.61	144,043.38
Other Certificated Salaries	1900	0.00	-	-	0.00
Total, Certificated Salaries		570,910.30	508,430.23	140,819.06	649,249.29
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	120,702.40	13,593.95	109,522.50	123,116.45
Non-certificated Support Salaries	2200	165,013.00	152,081.49	16,231.77	168,313.26
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	-	-	0.00
Clerical and Office Salaries	2400	93,200.00	85,557.60	9,506.40	95,064.00
Other Non-certificated Salaries	2900	0.00	-	-	0.00
Total, Non-certificated Salaries		378,915.40	251,233.04	135,260.67	386,493.71

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	0.00	-	-	0.00
PERS	3201-3202	0.00	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	72,661.67	58,114.24	21,120.10	79,234.34
Health and Welfare Benefits	3401-3402	85,730.40	62,607.69	34,390.14	96,997.82
Unemployment Insurance	3501-3502	5,011.55	3,444.70	1,819.30	5,264.00
Workers' Compensation Insurance	3601-3602	10,543.07	13,294.11	4,831.40	18,125.50
OPEB, Allocated	3701-3702	0.00	-	-	0.00
OPEB, Active Employees	3751-3752	0.00	-	-	0.00
Other Employee Benefits	3901-3902	6,757.64	6,515.82	670.97	7,186.79
Total, Employee Benefits		180,704.32	143,976.55	62,831.90	206,808.45
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	11,326.04	9,343.55	2,122.42	11,465.97

Books and Other Reference Materials	4200	0.00	-	-	0.00
Materials and Supplies	4300	59,573.34	10,232.86	41,637.00	51,869.86
Noncapitalized Equipment	4400	27,157.19	19,584.73	-	19,584.73
Food	4700	71,582.72	6,195.84	65,627.86	71,823.70
Total, Books and Supplies		169,639.30	45,356.99	109,387.28	154,744.26
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	-	-	0.00
Travel and Conferences	5200	32,500.00	-	18,000.00	18,000.00
Dues and Memberships	5300	5,891.83	6,009.66	-	6,009.66
Insurance	5400	26,681.00	27,214.62	-	27,214.62
Operations and Housekeeping Services	5500	25,893.48	20,999.18	5,412.16	26,411.34
Rentals, Leases, Repairs, and Noncap. Improvements	5600	123,596.12	73,646.51	51,922.51	125,569.02
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services and Operating Expend.	5800	472,103.44	272,093.29	127,813.51	399,906.81
Communications	5900	24,803.19	25,249.46	-	25,249.46
Total, Services and Other Operating Expenditures		711,469.05	425,212.73	203,148.19	628,360.91
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170	0.00	-	-	0.00
Buildings and Improvements of Buildings	6200	0.00	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	-	-	0.00
Equipment	6400	0.00	-	-	0.00
Equipment Replacement	6500	0.00	-	-	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	-	-	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299	0.00	-	-	0.00
Transfers of Indirect Costs	7300-7399	0.00	-	-	0.00
Debt Service:					
Interest	7438	0.00	-	-	0.00
Principal	7439	0.00	-	-	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,011,638.37	1,374,209.53	651,447.09	2,025,656.62
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		243,414.52	339,111.60	(301,956.80)	37,154.80

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(301,956.80)	301,956.80	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(301,956.80)	301,956.80	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		243,414.52	37,154.80	(0.00)	37,154.80
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	1,330,025.01	1,937,430.52	0.00	1,937,430.52
b. Adjustments to Beginning Balance	9793, 9795	363,991.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		1,694,016.01	1,937,430.52	0.00	1,937,430.52
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,937,430.52	1,974,585.33	(0.00)	1,974,585.33
Components of Ending Fund Balance (Modified Accrual Basis)					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					0.00
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					0.00
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					0.00

Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790M				0.00
Components of Ending Net Position (Accrual Basis)					
1. Net Investment in Capital Assets	9796				-
2. Restricted Net Position	9797				-
3. Unrestricted Net Position	9790A	1,937,431	1,974,585	(0)	1,974,585