

OCEAN CHARTER 25-26 BUDGET ASSUMPTIONS (updates since last meeting in blue)

- Enrollment – 558, ADA rate –94.5% (prev. 94%)
- Revenue COLA – 2.43%
- Grant Revenues included:
 - ELO-P - \$206,286
 - 25-26 entitlement - \$206,286
 - Carryover from 24-25 - \$52,259, carryover allowed to up to 2 years.
 - Educator Effectiveness - \$10,026
 - Total entitlement - \$117,818,
 - Allocations: FY22-23 - \$23,528, FY23-24 - \$10,285, FY24-25 - \$73,979, FY25-26 - \$10,026
 - Funds to be spent by 6/30/2026.
 - State Mental Health – \$25,000
 - Total entitlement - \$44,923
 - Informal counseling expenses tagged; remaining funds removed from budget due to uncertainty of option 1 revenue structure.
 - Prop 28 – \$72,433
 - Total entitlement - \$72,249
 - Carry over from 24-25 - \$74,518
 - Arts & Music Block grant – \$50,650
- Universal meals funded
- Fundraising - \$436,956

Object Code	Description	2025-26
8695	Annual Family Giving	325,000
8695	Silent Auction	55,000
8695	Winter Faire (including raffle)	30,000
8695	OCS Store	10,000
8695	Beach Clean-A Thon	1,000
8695	Book Fair	2,147
8695	Other Fundraising (Dinners out, Produce, Springfaire)	13,808
Total, 8695: Contributions & Events		\$ 436,955

- Aftercare & enrichment revenue - \$486,139
 - Aftercare - \$378,139
 - Enrichment revenue - \$108,000
- Interest and Dividend income – \$30,625 (\$20,625 earned through 01/2025)
- Expense COLA – 3% applies to materials and services.
- Salary Increases – All staff including OCTA Schedule increased by 2.5% (prev 1%) and OCTA STEP & Column movement included (OCTA movement for specialty teachers not included yet)
- STRS Employer rate – 19.10%
- Health & Welfare rate – 8% increase included

- Maintain reductions made to one-time positions previously funded with COVID and Learning Loss in 21-22, 22-23 and 23-24:
 - Keeping TK(2) and Kinder aides(2) and other aides(8) which are a combination of intervention and classroom assistants.
- ExED Fee - \$150,000 CALPADS services fee TBD (24-25 \$17,100)
- Prop 1D loan payments - \$466,074
- Over-allocation fee \$148,145
- Dennis Demanett Mentoring reduced by \$2K
- Circle ways Trauma informed training reduced by \$1.5K
- OCTA mentoring stipends reduced by \$2.5K
- Total Net Income (with \$1.4M site depreciation) -\$1,079,494 (prev. \$1,049,846)
- Net Income – OPERATING - \$383,771 (prev. 397,997) - decreased by \$14K
- Debt service coverage ratio – 1.23 (prev. 1.26)
- Cash Balance as of 6/30/26 - \$2,284,149 (prev. \$2,303,469)
- Cash Reserve (Cash balance as a % of total expenses) – 25.3% (prev. 25.6%)

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		3,117,401	3,252,328
8012 Education Protection Account		805,989	828,182
8019 Local Control Funding Formula - Prior Year		-	-
8096 In Lieu of Property Taxes		2,009,429	2,015,774
8098 In Lieu of Property Taxes, Prior Year		-	-
Total 8011-8098 • Local Control Funding Formula Sources		5,932,818	6,096,284
8100-8299 • Federal Revenue			
8181 Special Education - Federal (IDEA)		-	-
8221 Child Nutrition - Federal		66,973	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		119,197	127,112
8300-8599 • Other State Revenue			
8520 Child Nutrition - State		154,967	151,469
8550 Mandate Block Grant		10,702	10,802
8560 Lottery Revenue		149,811	150,356
8587 State Grant Pass-Through		-	-
8591 SB740		-	-
8592 State Mental Health		-	25,000
8593 After School Education & Safety		-	-
8594 Supplemental Categorical Block Grant		-	-
8595 Expanded Learning Opportunity Program		217,261	206,286
8596 Prop 28 Arts & Music		34,666	72,883
8599 State Revenue - Other		212,368	60,676
Total 8300-8599 • Other State Income		779,775	677,471
8600-8799 • Other Local Revenue			
8631 Sale of Equipment & Supplies		-	-

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	0	1
	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	-	-
8792 Transfers of Apportionments - Special Education	-	-
Total 8600-8799 • Other Income-Local	1,010,504	1,048,304
Prior Year Adjustments		
8999 Other Prior Year Adjustment	6,256	-
Total Prior Year Adjustments	6,256	-
TOTAL INCOME	7,848,551	7,949,172
Expense		
1000 • Certificated Salaries		
1110 Teachers' Salaries	1,561,374	1,622,901
1120 Teachers' Hourly	-	-
1170 Teachers' Salaries - Substitute	99,700	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	12,326	10,505
1300 Certificated Supervisors' & Administrators' Salaries	254,063	259,078
1900 Other Certificated Salaries	-	-
Total 1000 • Certificated Salaries	1,986,301	2,052,926
2000 • Classified Salaries		
2111 Instructional Aide & Other Salaries	389,796	363,342
2121 After School Staff Salaries	178,942	199,233
2131 Classified Teacher Salaries	582,713	559,122
2200 Classified Support Salaries	138,632	154,298
2300 Classified Supervisors' & Administrators' Salaries	-	-

OCEAN CHARTER SCHOOL*Multi-Year Budget Detail*

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	0	1
	2024-25 Forecast	2025-26
2400 Classified Office Staff Salaries	424,887	414,347
2900 Other Classified Salaries	-	-
Total 2000 • Classified Salaries	1,714,971	1,690,342
Total 1000-2000 • Salaries	3,701,272	3,743,268
3000 • Employee Benefits		
3111 STRS - State Teachers Retirement System	463,698	493,860
3212 PERS - Public Employee Retirement System	-	-
3213 PARS - Public Agency Retirement System	-	-
3311 OASDI - Social Security	73,707	71,772
3331 MED - Medicare	52,747	54,277
3401 H&W - Health & Welfare	489,617	528,786
3501 SUI - State Unemployment Insurance	1,683	1,870
3601 Workers' Compensation Insurance	35,056	36,872
3751 OPEB, Active Employees	-	-
3901 Other Retirement Benefits	27,428	44,964
3902 Other Benefits	11,455	-
Total 3000 • Employee Benefits	1,155,390	1,232,401
Total 1000-3000 • Salaries & Benefits	4,856,662	4,975,669
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	2,106	2,106
4399 All Other Supplies	20,000	20,000
4390 Other Supplies	48,669	48,669
4411 Non Capitalized Equipment	15,000	15,000
4711 Nutrition Program Food & Supplies	198,527	187,924
4713 CACFP Supper Food & Supplies	-	-
Total 4000 • Supplies	415,327	406,118
5000 • Operating Services		
5211 Travel & Conferences	9,594	9,882
5311 Dues & Memberships	25,213	25,969
5451 General Insurance	229,888	236,791
5511 Utilities	106,853	110,059

OCEAN CHARTER SCHOOL*Multi-Year Budget Detail*

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	0	1
	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	6,907	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	247,620
5861 Non Instructional Software	45,520	46,886
5865 Fundraising Cost	39,968	41,167
5871 District Oversight Fees	59,328	60,963
5872 Special Education Fees (SELPA)	394,496	395,741
5881 Intra-Agency Fees	-	-
5895 Bad Debt Expense	-	-
5898 Uncategorized Expense	-	-
5899 All Other Expenses	36,508	37,603
5911 Office Phone	19,152	19,726
5913 Mobile Phone	-	-
5921 Internet	25,616	26,384
5923 Website Hosting	9,631	9,920
5931 Postage & Shipping	2,195	2,261
5999 Other Communications	1,621	1,670
Total 5000 · Operating Services	1,996,046	1,996,376
6000 · Capital Outlay		
6901 Depreciation Expense	1,465,840	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	1,465,840	1,463,265
7000 · Other Outgo		
7438 Interest Expense	192,750	187,236
Total 7000 · Other Outgo	192,750	187,236
TOTAL EXPENSE	8,926,626	9,028,664
NET INCOME	(1,078,075)	(1,079,492)
NET INCOME - OPERATING	387,766	383,773

		# of months remaining in FY													

	# of months remaining in FY												Actuals as of				1/31/2025	Forecast Jul-25 - Jun-26	Budget Variance	
																			Better / (Worse)	% Better / (Worse)
	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					
8692 Grants	3,000	5,200	-	-	-	-	-	-	-	5,200	-	-	-	-	-	5,200	-	5,200	2,200	73%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,955	-	-
8695 Contributions & Events	441,661	436,955	2,917	7,194	29,994	17,716	23,183	49,866	49,866	113,043	5,288	37,905	26,779	90,233	-	-	-	78,385	(4,706)	-1%
8696 Other Fundraising	78,385	78,385	37,162	2,167	1,706	150,124	1,980	4,356	4,356	(182,046)	1,184	6,641	14,771	42,329	(21,188)	-	-	11,000	(0)	100%
8697 E-rate	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	-
8698 SEDPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Appropriations - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Income-Local	955,185	1,048,304	40,078	47,172	85,715	224,556	65,674	94,733	94,733	(12,488)	47,724	95,860	90,282	125,824	112,549	-	-	1,048,304	89,119	9%
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	7,833,308	7,949,172	160,644	466,202	424,368	911,922	586,086	609,144	609,144	736,868	674,013	580,134	837,429	610,099	596,823	-	-	7,949,172	115,863	1%
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 Certified Pupil Support - Guidance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certified Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certified Pupil Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299 Other Certificated 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 1000 - 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 - Instructional Aids & Other Salaries	401,305	363,342	-	28,260	40,371	42,390	30,278	30,278	30,278	38,353	30,278	38,353	32,297	42,390	10,093	-	-	363,342	37,963	-9%
2111 After School Staff Salaries	173,776	199,233	-	15,496	22,137	23,244	16,603	16,603	16,603	21,030	16,603	21,030	17,710	23,244	5,534	-	-	199,233	(25,457)	15%
2131 Classified Teacher Salaries	578,103	559,122	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	-	-	559,122	18,981	-3%
2200 Classified Support 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	34,529	43,737	34,529	43,737	36,831	48,341	11,510	-	-	414,347	(652)	0%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2000 - Classified Salaries	1,281,269	1,690,342	59,452	135,434	167,989	173,426	140,862	140,862	140,862	162,571	140,862	162,571	146,289	173,426	86,598	-	-	1,690,342	40,927	-2%
Total 1000-2000 - Salaries	3,268,192	3,743,268	81,041	320,101	352,665	358,098	325,529	325,529	325,529	347,238	325,529	347,238	330,956	358,093	271,255	-	-	3,743,268	24,924	-1%
3000 - Employee Benefits	497,200	493,860	12,603	43,751	43,751	43,751	43,751	43,751	43,751	43,751	43,751	43,751	43,751	43,751	43,751	-	-	493,860	3,340	-1%
3111 STPS - State Teachers Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	72,233	71,772	934	5,645	7,663	8,000	5,981	5,981	5,981	7,327	5,981	7,327	6,317	8,000	2,616	-	-	71,772	461	-1%
3331 MED - Medicare	54,639	54,277	1,175	4,641	5,114	5,192	4,720	4,720	4,720	5,035	4,720	5,035	4,799	5,192	3,933	-	-	54,277	361	-1%
3401 H&W - Health & Welfare	607,782	528,786	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	44,065	-	-	528,786	78,996	-13%
3501 SUI - State Unemployment Insurance	1,884	1,870	41	160	176	179	163	163	163	174	163	174	165	179	136	-	-	1,872	12	-1%
3601 Workers' Compensation Insurance	64,132	36,872	9,218	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	-	-	36,872	27,260	-43%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	46,053	44,964	1,581	3,603	4,469	4,613	3,747	3,747	3,747	4,324	3,747	4,324	3,891	4,613	2,303	-	-	44,964	1,089	-2%
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,232,401	1,232,401	69,617	104,937	108,311	108,873	105,500	105,500	105,500	107,749	105,500	107,749	106,062	105,801	96,804	-	-	1,232,401	111,520	-8%
Total 1000-3000 - Salaries & Benefits	5,112,115	4,975,667	150,659	422,039	460,977	466,966	421,028	431,028	431,028	454,987	431,028	454,987	437,018	463,894	368,060	-	-	4,975,671	136,444	-3%
4000 - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4111 Core Curricula Materials	7,000	7,000	2,333	2,333	2,333	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-
4211 Books & Other Reference Materials	16,617	16,617	5,539	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	7,681	-	-	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	48,669	48,669	9,056	9,056	9,056	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	48,669	2,299	-5%
4311 Non Capitalized Equipment	15,000	15,000	5,000	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	406,118	32,837	32,837	47,463	34,179	35,223	28,958	33,135	28,958	28,958	33,135	30,002	35,223	5,220	406,118	2,996	-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%
5501 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	-	-
5631 Advertisement & Recruitment	5,365	5,365	442	442	442	442	442	442	442	442	442	442	442	442	442	5,365	-	-
5631 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	-	-
5642 Special Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5643 After School Program	16,021	16,021	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	16,021	-	-
5649 Other Student & Tutorial 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 PD Consultants & Tutor	52,307	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	247,620	247,620	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	247,620	-	-
5861 Non Instructional Software	48,886	46,886	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	46,886	2,000	-4%
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 (SEIPA)	357,438	395,741	47,489	47,489	31,659	31,659	31,659	31,659	31,659	55,004	27,702	27,702	27,702	27,702	27,702	395,741	(38,304)	11%
5881 Intre-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5885 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5888 Unexpended Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 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	19,726	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	19,726	(8,240)	72%
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Internet	26,385	26,384	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	26,384	0	0%
5923 Website Hosting	9,920	9,920	827	827	827	827	827	827	827	827	827	827	827	827	827	9,920	-	-
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	1,902,832	1,996,376	196,596	180,875	165,046	165,046	165,046	165,046	165,046	188,790	161,088	161,088	141,356	141,356	141,356	1,996,376	(93,544)	5%
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	15,702	15,642	15,582	15,522	-	30,923	15,427	15,366	-	-	187,236	-	-
Total 7000 - Other Outgo	187,236	187,236	-	47,310	15,762	15,702	15,642	15,582	15,522	-	30,923	15,427	15,366	-	-	187,236	-	-
TOTAL EXPENSE	9,074,562	9,028,664	502,055	808,024	811,201	803,856	768,902	762,578	786,476	774,516	797,879	768,591	772,474	666,494	5,220	9,028,666	45,896	-1%
NET INCOME	(1,241,233)	(1,079,492)	(341,411)	(341,822)	(386,833)	108,066	(182,816)	(153,434)	(49,608)	(100,003)	(217,745)	68,839	(162,375)	(69,671)	750,217	(1,079,494)	161,760	-13%

2025-26 Cash Flow Forecast

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