
Ocean Charter School 2025-26 Budget Presentation

June 26, 2025

25/26 State Budget Update

- TK–12 shielded from major cuts despite \$12B deficit
- 2.3% COLA fully funded ✓
- LCFF deferral: June 2026 → July 2026 ✓
- UTK: \$5,545 per student for 10:1 staffing ratio ✓
- Discretionary Block Grant: \$500M - \$92/pupil (drop from \$1.7B proposed by Governor) ~\$51K for Ocean ✓
- ELOP: expansion for Tier 1 is delayed until January 1, 2026, but the minimum grant level is increased to \$100,000 per LEA.
- Learning Recovery Emergency Block Grant: \$378.6M restoration plan unchanged ~\$13K for Ocean
- \$300 M one-time funding for Literacy & Math Coaches and Science of Reading Instruction (drop from \$655M)

OCS 2025-26 Budget Assumptions and Highlights

- Enrollment 558
- ADA: 527.31, 94.5%
- Unduplicated pupil percentage (UPP) 25%
- Revenue COLA 2.30%
- Expense COLA 3% on materials and services
- Salary increase 2.5%
- Health & welfare increase 8%
- Revenues: Title \$52K, ELOP \$205K, Prop 28/Arts & Music \$56K, Educator effectiveness \$49K, Arts & Music Block grant \$47K, Governor's discretionary block grant \$51K
- Fundraising revenue \$437K, Aftercare and Afterschool Enrichment revenue \$486K
- Total Net Income -\$1,059,195, Operating Net Income \$407K, EBITDA \$594K
- Debt Service ratio 1.27
- Cash \$2.1m ~ 23% cash reserve

Ocean Restricted One-time funds

Funding Source	Deadline	Allocation	24/25 Spent	25/26 Budget	26/27 Budget	27/28 Budget	28/29 Budget*	29/30 Budget*	Balance
Educator Effectiveness - 6266	6/30/2026	\$ 117,818.00	\$ 34,795.80	\$ 49,209.20					\$ -
TK Planning Grant - 6053	6/30/2026	\$ 170,547.00	\$ 47,453.00	\$ -					\$ 0.00
Arts & Music Block Grant - 6762	6/30/2026	\$ 318,713.00	\$ 94,296.73	\$ 47,289.27					\$ -
Employee Discretionary Block Grant -7810		\$ 51,336.00	\$ -	\$ 50,617.42	\$ 718.58	\$ -	\$ -	\$ -	\$ -
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				\$ 147,115.89	\$ 718.58				

OCS 2025-26 Budget Summary

OCEAN CHARTER SCHOOL Multi-Year Budget Summary Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED		
	2024-25	2025-26 Forecast
Total Enrollment	559	558
ADA	527.52	527.31
% Free and Reduced	23%	23%
% English Language Learners	5%	5%
% Unduplicated Low Income, EL, Foster Youth	25%	23%
INCOME		
8011-8098 - Local Control Funding Formula Sources	5,954,636	6,156,494
8100-8299 - Federal Revenue	114,392	112,320
8300-8599 - Other State Revenue	745,291	753,631
8600-8799 - Other Local Revenue	600,119	527,764
Grants/Fundraising	534,902	520,540
8999 - Other Prior Year Adjustment	10,636	-
TOTAL INCOME	7,959,977	8,070,749
EXPENSE		
1000 - Certificated Salaries	1,964,749	2,041,042
2000 - Classified Salaries	1,667,961	1,724,564
3000 - Employee Benefits	1,106,825	1,190,796
4000 - Supplies	434,937	430,644
5000 - Operating Services	2,164,970	2,089,573
6000 - Capital Outlay	1,466,819	1,466,090
7000 - Other Outgo	192,540	187,236
TOTAL EXPENSE	8,998,802	9,129,944
NET INCOME	(1,038,825)	(1,059,195)
Ending Cash Balance	2,925,086	2,139,206

2025-26 Revenue and Expense By Category

