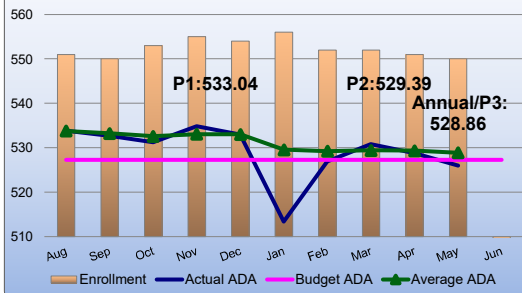


OCEAN CHARTER SCHOOL - Financial Dashboard (May 2026)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

Month 10 enrollment 550, ADA rate 95.7% and Average ADA 528.87. P2 enrollment was 552, ADA rate was 95.7% and Avg ADA was 529.39, 2.07 ADA higher than budget.

Forecast includes \$86K of restricted one-time funds. An additional \$72K remains available to spend through FY27/28.

Projected operating net income is \$522K, \$95K above budget. Total revenues higher than budget by \$175K due to the addition of Prop 28 funds, Universal TK, Kitchen Infrastructure (KIT) revenue, site rental income, fundraising and aftercare and enrichment program revenue. Aftercare/Enrichment program revenue (actuals) \$36K higher than budget. Total expenses above budget by \$95K mostly due to increased housekeeping and facility operations, utilities and contracted afterschool enrichment program costs.

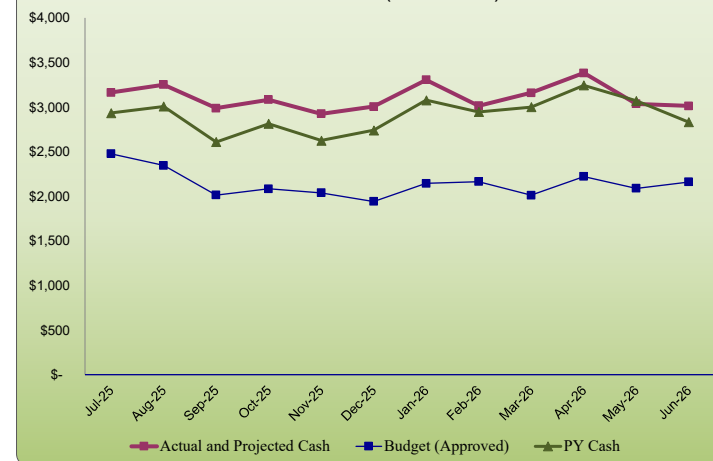
EBITDA is 709K reflecting a Debt Service Coverage Ratio of 1.52.

Cash at the end of May was \$3M (operating \$2.7M and restricted site cash was 317K). The year-end projected operating cash balance is \$2.7M which represents a cash reserve of 35%.

Attendance Analysis	Actual through Month 10	Actual P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Enrollment	550	552	558	(6)	552	0	559	567
Attendance %	95.7%	95.7%	94.5%	1.2%	95.7%	0.0%	94.5%	0.0%
Avg Daily Attendance (ADA)	528.87	529.38	527.31	2.07	529.38	0.00	527.52	533.46

Income Statement	Actual through 05/31/26	Forecast as of 05/31/26	FY 25-26 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 24-25	FY 23-24
Local Control Funding Formula	5,124,161	6,201,249	6,156,494	44,755	6,201,249	0	5,954,175	5,961,311
Federal Revenue	95,262	129,472	112,320	17,152	129,472	0	129,807	104,641
State Revenue	947,747	744,819	753,631	(8,812)	795,969	(51,150)	831,101	683,618
Other Local Revenue	583,112	596,960	527,764	69,196	589,068	7,892	616,168	691,990
Grants/Fundraising	575,234	573,030	520,540	52,490	530,585	42,446	1,142,944	1,138,725
TOTAL REVENUE	7,325,516	8,245,529	8,070,749	174,780	8,246,342	(813)	8,674,195	8,580,284
Total per ADA		15,576	15,306	270	15,577	(2)	16,443	16,084
w/o Grants/Fundraising		14,493	14,318	175	14,575	(82)	14,277	13,950
Certificated Salaries	2,233,116	2,486,170	2,041,042	(445,128)	2,498,790	12,620	1,915,600	1,862,500
Classified Salaries	1,080,176	1,204,795	1,705,858	501,064	1,196,970	(7,824)	1,662,609	1,703,596
Benefits	1,045,590	1,105,804	1,189,075	83,271	1,129,749	23,945	1,070,931	1,146,969
Student Supplies	415,637	494,476	430,644	(63,832)	457,954	(36,521)	428,825	423,291
Operating Expenses	2,040,111	2,244,933	2,089,573	(155,360)	2,231,528	(13,405)	2,641,625	2,411,696
Other	1,531,066	1,668,416	1,653,326	(15,091)	1,668,407	(9)	1,621,086	1,623,954
TOTAL EXPENSES	8,345,696	9,204,593	9,109,517	(95,076)	9,183,398	(21,195)	9,340,676	9,172,007
Total per ADA		17,387	17,275	(112)	17,347	40	17,707	17,193
NET INCOME / (LOSS)	(1,020,180)	(959,064)	(1,038,768)	79,704	(937,056)	(22,008)	(666,481)	(591,722)
EBITDA	8,345,696	709,352	614,558	94,795	731,351	(21,999)	954,605	1,032,232
OPERATING INCOME	337,649	522,116	427,322	94,795	544,115	(21,999)	762,311	834,524

5 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
3,011,529	2,159,633	851,896

Balance Sheet	6/30/2025	4/30/2026	5/31/2026	6/30/2026
Assets				
Cash, Operating	2,513,932	3,066,110	2,719,120	2,694,881
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	12,618	9,256	845,500
Due From Others	0	0	0	0
Deposits/Prepays	16,273	29,151	29,264	33,359
Net Fixed Assets	52,210,533	51,027,323	50,904,608	50,781,257
Lease Assets	85,719	68,625	66,883	65,134
Other Assets	0	0	0	0
Total Assets	56,102,227	54,520,475	54,045,779	54,736,780
Liabilities				
A/P & Payroll	246,970	78,593	133,139	365,275
Due to Others	376,268	136,875	119,453	531,295
Deferred Revenue	265,567	(4,368)	(4,368)	(4,368)
	20,585	3,491	1,749	21,454
	65,134	65,134	65,134	43,681
Lease Liabilities	85,719	68,625	66,883	65,134
Other Liabilities	0	0	0	0
Total Debt	10,215,043	9,874,552	9,838,192	9,825,847
Total Liabilities	11,189,566	10,154,276	10,153,299	10,783,183
Equity				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(546,462)	(1,020,180)	(959,064)
Total Equity	44,441,303	44,049,548	43,575,830	43,636,946
Total Liabilities & Equity	55,630,869	54,203,824	53,729,128	54,420,129
Available Line of Credit				
Debt Service Coverage Ratio				1.52
Days Cash on Hand	116	145	129	127
Cash Reserve %	31.8%	39.8%	35.2%	34.9%



Ocean Charter School Financial Analysis May 2026

Ocean Charter School is projected to have a net income of -\$959K and operating net income (adjusted for building project related items) of \$522K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this \$80K and \$95K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2026, the unrestricted cash balance was \$2.72M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.69M, which represents a 35% reserve. The restricted Site project related cash balance is \$317K.

As of May 31, 2026, the Accounts Receivable balance was \$9K compared to \$13K in the prior month.

As of May 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$133K, compared to \$79K in the prior month.

As of May 31, 2026, the debt balance of \$9.84M compared to \$9.87M in the prior month. An additional \$12K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$8.25M, which is \$175K or 2.2% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **Child Nutrition-State (8520) \$40K above** budget due to the recognition of the Kitchen Infrastructure Training revenue and additional lunch program revenue.
- **Prop 28 Arts & Music (8596) \$26K above budget** due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$61K below** budget mostly due to removal of PD discretionary funds being previously budgeted. This section also includes \$9K of TK planning grant revenue carried forward from prior year.
- **Leases & Rentals (8650) \$25K above** budget due to gym rental income previously not budgeted.
- **Fundraising-Contribution & Events (8695) \$52K above** budget due to increased AFG receipts.

Expenses

Total expenses for FY25-26 are projected to be \$9.20M, which is \$95K or 1.0% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



- **Teachers' Salaries (1110) \$494K above** budget mostly due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries and Waldorf stipends being reclassified under this expense.
- **Stipends/Extra Duty (1175) \$29K below** budget due to \$29K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.
- **Classified Teacher Salaries (2131) \$492K below** budget due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **Non-Capitalized expenses (4411) \$30K above** due to staff laptop/device purchases.
- **Utilities (5511) \$35K above** due to increased utility charges this year.
- **Housekeeping Services (5531) \$43K above** budget due to additional daytime custodian services contracted for the year.
- **Other Facility Operations & Utilities (5599) \$36K above** budget due to the addition of the Facilities Maintenance Coordinator position.
- **Afterschool School Services (5844) \$31K above** due to increased contracted afterschool program costs this school year.

ADA

Budget P2 ADA is 527.31 based on enrollment of 558 and a 94.5% attendance rate.

Forecast P2 ADA is 529.38 with ending enrollment of 552 and a 95.7% attendance rate.

Actual ADA through Month 10 is 528.87 with ending enrollment of 550 and a 95.7% attendance rate.

Month 10 ADA is 525.96 with a 95.6% ADA rate.

Ocean Charter School
Balance Sheet
As of May 31, 2026

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	\$3,035,768
Accounts Receivable	\$9,254
Prepaid Expenses	\$29,264
Total Current Assets	\$3,074,286
Long Term Assets	
Fixed Assets	\$50,904,608
Right of Use Assets	\$66,882
Total Long Term Assets	\$50,971,491
Total Assets	\$54,045,777
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$127,296
Payroll Liabilities	\$5,843
Due to Others	\$119,453
Current Leases Payable	\$1,748
Current Loans	\$62,478
Deferred Revenue	\$312,280
Total Current Liabilities	\$629,098
Long Term Liabilities	
Long Term Debt	
9672 - Long Term Loans	\$9,775,715
Total Long Term Debt	\$9,775,715
Long Term Lease Liabilities	\$65,134
Total Long Term Liabilities	\$9,840,849
Total Liabilities	\$10,469,947
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$44,441,303
Net Income	(1,020,180)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$392,063
Required Maintenance Reserve	\$237,357
Capital Campaign	\$154,707
9794 - Contra Restricted Net Position	(\$237,357)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$43,575,829
Restricted Fund Balance	\$0
Total Equity	\$43,575,830
Total Liabilities & Equity	\$54,045,777

Ocean Charter School
Income Statement
For the 11 Months Ending May 31, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	219,924	274,719	(54,795)	2,092,180	2,353,133	(260,953)	2,902,571	810,391
8012 - Education Protection Account	0	0	0	1,023,884	795,311	228,573	1,060,414	36,530
8019 - Local Control Funding Formula - Prior Year	(1,840)	0	(1,840)	15,419	0	15,419	0	(15,419)
8096 - In Lieu of Property Taxes	0	153,461	(153,461)	1,994,631	2,040,048	(45,417)	2,193,509	198,878
8098 - In Lieu of Property Taxes - Prior Year	0	0	0	(1,953)	0	(1,953)	0	1,953
Total LCFF Revenues	\$218,084	\$428,180	(\$210,096)	\$5,124,161	\$5,188,492	(\$64,331)	\$6,156,494	\$1,032,333
Federal Revenues								
8221 - Child Nutrition - Federal	0	6,217	(6,217)	39,575	36,956	2,619	60,096	20,521
8291 - Title I	0	0	0	41,585	17,467	24,119	34,933	(6,652)
8292 - Title II	0	0	0	11,602	3,646	7,957	7,291	(4,311)
8295 - Title IV, SSAE	0	0	0	2,500	5,000	(2,500)	10,000	7,500
Total Federal Revenues	\$0	\$6,217	(\$6,217)	\$95,262	\$63,068	\$32,194	\$112,320	\$17,058
Other State Revenues								
8520 - Child Nutrition - State	0	14,648	(14,648)	132,333	87,071	45,261	141,593	9,260
8550 - Mandate Block Grant	0	0	0	10,825	10,825	(0)	10,825	0
8561 - State Lottery - Non Prop 20	0	0	0	74,215	52,597	21,618	105,194	30,979
8562 - State Lottery - Prop 20	0	0	0	15,214	0	15,214	45,162	29,948
8592 - State Mental Health	4,110	3,840	270	36,953	34,989	1,964	42,670	5,717
8595 - Expanded Learning Opportunity Program	17,055	18,453	(1,398)	237,164	168,131	69,033	205,038	(32,126)
8596 - Prop 28 Arts & Music	7,272	5,043	2,229	140,157	45,948	94,209	56,034	(84,123)
8599 - State Revenue - Other	0	0	0	300,886	132,404	168,482	147,116	(153,770)
Total Other State Revenues	\$28,437	\$41,984	(\$13,547)	\$947,747	\$531,966	\$415,781	\$753,631	(\$194,116)
Local Revenues								
8650 - Leases & Rentals	2,094	0	2,094	25,387	0	25,387	0	(25,387)
8660 - Interest & Dividend Income	1,480	0	1,480	19,957	0	19,957	30,625	10,668
8682 - Childcare & Enrichment Program Fees	5,107	55,878	(50,771)	527,798	435,849	91,949	486,139	(41,659)
8697 - E-Rate	671	1,000	(329)	7,820	11,000	(3,179)	11,000	3,180
Total Local Revenues	\$9,352	\$56,878	(\$47,526)	\$580,962	\$446,848	\$134,114	\$527,764	(\$53,198)
Grants & Fundraising								
8692 - Grants	0	0	0	17,470	22,480	(5,010)	5,200	(12,270)
8695 - Contributions & Events	41,902	50,193	(8,291)	489,446	436,956	52,490	436,956	(52,490)
8696 - Other Fundraising	19,702	4,660	15,042	68,319	45,330	22,988	78,385	10,066
Total Grants & Fundraising	\$61,604	\$54,853	\$6,750	\$575,234	\$504,766	\$70,468	\$520,540	(\$54,694)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	2,150	0	2,150	0	(2,150)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$2,150	\$0	\$2,150	\$0	(\$2,150)
Gross Income	\$317,477	\$588,112	(\$270,636)	\$7,325,516	\$6,735,139	\$590,377	\$8,070,749	\$745,233
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	188,547	146,891	41,656	1,934,343	1,468,914	465,429	1,615,805	(318,538)
1170 - Teachers' Salaries - Substitute	8,672	12,091	(3,419)	56,554	92,331	(35,776)	98,926	42,371
1175 - Teachers' Salaries - Stipend/Extra Duty	0	4,728	(4,728)	6,160	36,108	(29,949)	56,985	50,825
1211 - Certificated Pupil Support - Librarians	0	1,253	(1,253)	0	9,565	(9,565)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	236,059	236,692	(633)	259,078	23,019
Total Certificated Salaries	\$219,605	\$187,349	\$32,256	\$2,233,116	\$1,843,610	\$389,506	\$2,041,042	(\$192,074)
Classified Salaries								
2111 - Instructional Aide & Other Salaries	37,954	43,585	(5,631)	333,854	332,832	1,022	373,584	39,730
2121 - After School Staff Salaries	17,717	24,706	(6,989)	139,827	188,103	(48,276)	201,734	61,908
2131 - Classified Teacher Salaries	9,287	63,854	(54,567)	91,077	544,029	(452,953)	589,709	498,632
2200 - Classified Support Salaries	14,735	17,740	(3,005)	127,710	135,468	(7,758)	145,144	17,434
2400 - Classified Office Staff Salaries	35,199	39,699	(4,500)	387,709	382,075	5,634	414,394	26,685
Total Classified Salaries	\$114,891	\$189,583	(\$74,693)	\$1,080,176	\$1,582,506	(\$502,330)	\$1,724,564	\$644,389
Employee Benefits								
3111 - STRS - State Teachers Retirement System	41,700	44,061	(2,360)	419,968	443,176	(23,208)	489,162	69,195
3311 - OASDI - Social Security	6,429	9,067	(2,638)	58,989	68,561	(9,572)	74,682	15,693
3331 - MED - Medicare	4,692	5,466	(774)	46,109	49,679	(3,569)	54,601	8,492
3401 - H&W - Health & Welfare	31,237	41,242	(10,005)	460,809	453,662	7,147	494,904	34,095
3501 - SUI - State Unemployment Insurance	162	188	(27)	1,590	1,713	(123)	1,883	293
3601 - Workers' Compensation Insurance	0	0	0	40,536	45,384	(4,848)	45,384	4,848
3901 - Other Retirement Benefits	1,841	2,844	(1,003)	17,277	23,738	(6,461)	25,868	8,592
3902 - Other Benefits	0	359	(359)	312	3,952	(3,640)	4,311	3,999
Total Employee Benefits	\$86,060	\$103,227	(\$17,167)	\$1,045,590	\$1,089,864	(\$44,274)	\$1,190,796	\$145,206
Supplies								
4111 - Core Curricula Materials	0	0	0	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	37	0	37	8,516	16,617	(8,101)	16,617	8,101

Ocean Charter School
Income Statement
For the 11 Months Ending May 31, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4311 - Student Materials	2,022	7,918	(5,895)	79,201	87,094	(7,893)	95,012	15,811
4351 - Office Supplies	602	926	(324)	7,772	10,188	(2,416)	11,114	3,342
4371 - Custodial Supplies	5,111	2,512	2,599	35,360	27,634	7,727	30,146	(5,214)
4391 - Food (Non Nutrition Program)	194	2,286	(2,093)	34,004	25,151	8,853	27,437	(6,567)
4392 - Uniforms	0	136	(136)	2,884	1,491	1,393	1,626	(1,258)
4393 - PE & Sports Equipment	0	333	(333)	1,232	3,667	(2,435)	4,000	2,768
4395 - Before & After School Program Supplies	69	245	(175)	3,473	2,690	783	2,934	(539)
4399 - All Other Supplies	776	0	776	23,748	20,000	3,748	20,000	(3,748)
4411 - Non Capitalized Equipment	670	0	670	10,195	15,000	(4,805)	15,000	4,805
4711 - Nutrition Program Food & Supplies	24,189	17,393	6,796	209,254	157,696	51,558	201,758	(7,496)
Total Supplies	\$33,671	\$31,749	\$1,922	\$415,637	\$372,226	\$43,411	\$430,644	\$15,006
Operating Expenses								
5211 - Travel & Conferences	0	824	(824)	8,555	9,059	(503)	9,882	1,327
5311 - Dues & Memberships	(1,844)	2,120	(3,964)	24,958	23,325	1,634	25,445	487
5451 - General Insurance	0	0	0	243,680	243,680	(0)	243,680	0
5511 - Utilities	10,484	9,224	1,260	124,981	101,464	23,517	110,688	(14,293)
5531 - Housekeeping Services	10,900	17,000	(6,100)	151,085	187,000	(35,915)	204,000	52,915
5599 - Other Facility Operations & Utilities	15,897	7,394	8,503	118,923	81,335	37,589	88,729	(30,195)
5619 - Other Facility Rentals	0	190	(190)	0	2,094	(2,094)	2,285	2,285
5621 - Equipment Lease	2,619	2,333	285	26,048	25,667	381	28,000	1,952
5631 - Vendor Repairs	4,274	593	3,681	19,803	6,521	13,282	7,114	(12,689)
5812 - Field Trips & Pupil Transportation	20,521	6,532	13,989	59,155	71,853	(12,697)	78,385	19,229
5821 - Legal	3,270	3,433	(164)	43,619	37,767	5,852	41,200	(2,419)
5823 - Audit	2,730	2,433	297	33,079	26,768	6,311	29,201	(3,878)
5831 - Advertisement & Recruitment	0	250	(250)	2,815	2,750	65	3,000	185
5841 - Contracted Substitute Teachers	22,193	8,764	13,429	119,792	96,402	23,389	105,166	(14,626)
5842 - Special Education Services	(44)	0	(44)	0	0	0	0	0
5844 - After School Services	4,557	2,094	2,463	55,607	23,033	32,574	25,127	(30,480)
5849 - Other Student Instructional Services	8,435	6,683	1,751	64,073	73,517	(9,444)	80,200	16,127
5852 - PD Consultants & Tuition	128	6,130	(6,002)	57,631	67,425	(9,793)	73,554	15,923
5854 - Nursing & Medical (Non-IEP)	6,267	1,018	5,249	6,267	11,200	(4,933)	12,218	5,951
5859 - All Other Consultants & Services	79,177	20,197	58,980	242,098	222,169	19,929	242,366	268
5861 - Non Instructional Software	1,038	3,074	(2,036)	38,790	33,812	4,978	36,886	(1,904)
5865 - Fundraising Cost	495	2,439	(1,944)	22,660	26,833	(4,173)	29,273	6,613
5871 - District Oversight Fees	0	5,130	(5,130)	53,515	56,435	(2,920)	61,565	8,050
5872 - Special Education Fees (SELPA)	0	33,172	(33,172)	454,509	440,720	13,789	473,893	19,384
5899 - All Other Expenses	3,789	3,134	656	35,943	34,469	1,473	37,603	1,660
5911 - Office Phone	0	907	(907)	0	9,974	(9,974)	10,881	10,881
5921 - Internet	2,612	1,699	913	29,027	18,685	10,342	20,384	(8,643)
5923 - Website Hosting	686	410	276	3,262	4,510	(1,248)	4,920	1,658
5931 - Postage & Shipping	0	188	(188)	237	2,072	(1,836)	2,261	2,024
5999 - Other Communications	0	139	(139)	0	1,531	(1,531)	1,670	1,670
Total Operating Expenses	\$198,182	\$147,506	\$50,677	\$2,040,111	\$1,942,067	\$98,044	\$2,089,573	\$49,462
Capital Outlay								
6901 - Depreciation Expense	123,360	122,092	1,268	1,357,829	1,343,998	13,831	1,466,090	108,260
Total Capital Outlay	\$123,360	\$122,092	\$1,268	\$1,357,829	\$1,343,998	\$13,831	\$1,466,090	\$108,260
Other Expenses								
7438 - Interest Expense	15,427	15,366	61	173,237	187,236	(13,999)	187,236	13,999
Total Other Expenses	\$15,427	\$15,366	\$61	\$173,237	\$187,236	(\$13,999)	\$187,236	\$13,999
Total Expenses	\$791,195	\$796,872	(\$5,676)	\$8,345,696	\$8,361,507	(\$15,810)	\$9,129,944	\$784,248
Net Income	(\$473,718)	(\$208,759)	(\$264,959)	(\$1,020,180)	(\$1,626,367)	\$606,187	(\$1,059,195)	(\$39,015)

Ocean Charter School
Check Register
For the Month Ending May 31, 2026

Check #	Vendor Name	Date Description	Amount
1469M	T-SPEED TECHNOLOGY	5/1/2026 INVOICE #18	1,254.00
EFT05/04/26WFM	WELLS FARGO FINANCIAL LEASING, INC.	5/4/2026 04/26 - EQUIPMENT LEASE	2,618.78
P090958	BONNIE RIVER	5/6/2026 04/15/26-04/30/26 - TEACHING 4TH GRADE CURRICULUM	4,100.00
P091039	DAVEY'S LOCKER SPORTFISHING INC.	5/7/2026 05/22/26 - 4A FIELD TRIP ADMISSION	610.00
EFT05/08/26LADWP-0791M	LADWP-0791	5/8/2026 03/26/26-04/23/26 - ELECTRIC, WATER, FIRE & SEWER CHARGES	8,705.84
1471M	LAUSD	5/11/2026 LEAD/ASBESTOS TESTING	5,617.80
A031605	POWERSCHOOL GROUP LLC	5/13/2026 07/01/26-06/15/27 - STUDENT REGISTRATION	24,901.66
A031606	WAXIE SANITARY SUPPLY	5/13/2026 CUSTODIAL SUPPLIES	4,831.73
E028202	CYBER CIVICS LLC	5/13/2026 07/01/26-06/30/27 - RENEWAL OF LEVEL 1, 2 & 3 ONLINE CITIZENSHI	748.00
P091472	HESS & ASSOCIATES, INC.	5/13/2026 FY25/26 - Q3 - CALSTRS/CALPERS	352.50
P091473	AMAZON CAPITAL SERVICES	5/13/2026 CAMPING TRIP FOOD SUPPLIES	970.32
P091474	MARYANGEE CANO	5/13/2026 CAMPING TRIP FOOD SUPPLIES	561.77
P091475	TELENET VOIP, INC.	5/13/2026 03/26 - TROUBLESHOOTING CARD READERS FOR ELEVATOR AND	4,941.52
P091476	T-SPEED TECHNOLOGY	5/13/2026 04/16/26-04/23/26 - FACILITIES MAINTENANCE SERVICES	4,446.00
STD04/30/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/13/2026 04/30/26 - PAYROLL - 403B	2,393.17
EFT05/15/26AMEX-91004M	AMERICAN EXPRESS - 91004	5/15/2026 CLDTKN - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	746.10
A031797	SCHOOL NUTRITION PLUS INC	5/19/2026 04/26 - STUDENT MEALS	22,857.70
A031798	YOUNG, MINNEY & CORR LLP	5/19/2026 05/05/26 - LEGAL SERVICES	2,985.50
EFT05/19/26FCM	FRONTIER COMMUNICATIONS-0088	5/19/2026 04/22/26-05/21/26 - VOIP SERVICES	1,940.31
EFT05/19/26SGM	SOCALGAS	5/19/2026 03/26/26-04/27/26 - GAS SERVICE	259.81
P091882	CONCORDE, LLC	5/19/2026 04/26 - AFTER SCHOOL ENRICHMENT CLASSES	1,782.50
P091883	TELENET VOIP, INC.	5/19/2026 04/21/26 - POWER OUTAGE AND TROUBLESHOOTING	4,941.52
P091884	SANTA BARBARA ADVENTURE COMPANY	5/19/2026 05/28/26 - 7B CAMPING TRIP KAYAKING ACTIVITY	1,835.00
P091885	SCOOT EDUCATION INC	5/19/2026 04/20/26-04/24/26 - SUBSTITUTE TEACHER SERVICES	5,848.00
P091886	ADAM BRUNO	5/19/2026 03/12/26-03/27/26 - COUNSELING SERVICES	1,564.00
P091887	HARBOR BUILDING MAINTENANCE, INC	5/19/2026 04/26 - DAYPORTER SERVICES	5,984.00
P091888	NOURISH PARTNERS INC	5/19/2026 05/26 - MEAL PROGRAM CONSULTING SERVICES	1,000.00
2003205	T-SPEED TECHNOLOGY	5/20/2026 VOID - \$2,688.50 - VOID	0.00
EFT05/21/26CCU-1924M	CALIFORNIA CREDIT UNION - 1924	5/21/2026 STD04/28/26CCU-2500	3,287.94
STD05/15/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/21/2026 05/15/26 - PAYROLL - 403B	2,365.49
2003207	CIRCLE WAYS	5/22/2026 INVOICES 1284 & 1272	1,925.00
STD04/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/26/2026 04/15/26 - UNION DUES LOCAL CHAPTER	183.75
STD04/30/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/26/2026 04/30/26 - UNION DUES LOCAL CHAPTER	183.75
STD05/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/26/2026 05/15/26 - UNION DUES LOCAL CHAPTER	183.75
A032003	PRN NURSING CONSULTANTS	5/28/2026 04/10/26 - VISION SCREENINGS	6,266.75
A032004	YOUNG, MINNEY & CORR LLP	5/28/2026 04/30/26-05/05/26 - LEGAL SERVICES	284.00
A032005	CHARTER'S CHOICE EDUCATIONAL SERVICES	5/28/2026 04/07/26-04/30/26 - COUNSELING SERVICES	4,777.50
A032006	WAXIE SANITARY SUPPLY	5/28/2026 CUSTODIAL SUPPLIES	224.00
E028516	KABAZON WATERS	5/28/2026 05/26 - WATER DELIVERY	233.67
E028517	STAPLES BUSINESS ADVANTAGE	5/28/2026 OFFICE SUPPLIES	521.31
E028518	AIZEN PROTECTION, INC.	5/28/2026 KITCHEN ITEM FOR REPAIRS	341.15
P092391	CA DEPT OF EDUCATION, ACCOUNTING OFFICE	5/28/2026 USDA FOOD SHIPMENT FEE	175.50
P092392	AMAZON CAPITAL SERVICES	5/28/2026 STUDENT MATERIALS	999.08
P092393	SUTTLES PLUMBING INC	5/28/2026 05/06/26 - REMOVED EXISTING VALVE IN KITCHEN	2,370.00
P092394	IDYLLWILD PINES CAMP & CONFERENCE CENTER	5/28/2026 05/26/26-05/28/26 - 8TH B CAMPING TRIP BALANCE	18,270.40
P092395	SCOOT EDUCATION INC	5/28/2026 05/11/26-05/15/26 - SUBSTITUTE TEACHER SERVICES	9,825.00
P092396	E-RATE ADVANTAGE LLC	5/28/2026 FY25/26 - E-RATE CONSULTING SERVICES	4,250.00
P092397	TELENET VOIP, INC.	5/28/2026 07/01/26-07/31/26 - FIRE ALARM AND INTRUSION ALARM MONITORIN	225.00
P092398	TOMOKO DRISCOLL	5/28/2026 MARUKAI - STUDENT MATERIALS	74.16
P092399	ATHENS SERVICES	5/28/2026 05/26 - WASTE COLLECTION, RECYCLING AND DISPOSAL SERVICE:	1,518.22
P092400	WESTED	5/28/2026 HEALTH KIDS SURVEYS	674.40
P092401	EMILY WALTER	5/28/2026 PAVILIONS - LEMONADE INGREDIENTS	67.31
P092402	ANGELA BAAS	5/28/2026 FUNDRAISING COSTS	73.10
P092403	NAOMI MASLON	5/28/2026 COSTCO - 4A CAMPING TRIP FOOD SUPPLIES, TRADER JOES - 4A (	305.55
P092404	VIRGINIA T. MINAMI	5/28/2026 FY25/26 - OMOTARO TAIKO LESSONS	2,000.00
P092405	BONNIE RIVER	5/28/2026 05/01/26-05/15/26 - TEACHING 4TH GRADE CURRICULUM	4,100.00
P092406	ANGEL VASQUEZ	5/28/2026 OTHER SUPPLIES	110.35
P092407	Aaron Wahle	5/28/2026 CAMPING TRIP FOOD SUPPLIES	870.03
P092408	YUKARI KAWAGUCHI	5/28/2026 TRADER JOES - GROUND CHICKEN FOR RICEBALL SALES AT SPRII	13.47
1472M	ADAM BRUNO	5/29/2026 STD02/28/26AB	1,702.00
EFT05/29/26SLCM	SUN LIFE CANADA	5/29/2026 06/26 - HEALTH BENEFITS	5,589.12
P092553	AMAZON CAPITAL SERVICES	5/29/2026 STUDENT MATERIALS	654.60
P092554	CALIFORNIA TEACHERS ASSOCIATION	5/29/2026 04/15/26-04/30/26 - UNION DUES CTA	3,452.77
STD05/29/26ABCM	ANTHEM BLUE CROSS	5/29/2026 06/26 - HEALTH PREMIUM	31,012.34
Total			227,907.99

Ocean Charter School
Credit Card Register
For the Month Ending May 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	CLDTKN - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	11.25
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	AUDIBLE - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	MAILCHIMP - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	60
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	BLUEHOST - MONTHLY MEMBERSHIP - ONLINE HOSTING	33
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	SIGN UP GENIUS - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	CLDTKN - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE	9.75
AMERICAN EXPRESS - 91004	STD04/29/26AMEX-91004	BLUEHOST - ANNUAL SUBSCRIPTION - WEB HOST	587.16
			\$ 746.10
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	YUMMY - KINDER SNACKS	45.84
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	YUMMY - KINDER SNACKS	45.83
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	YUMMY - KINDER SNACKS	45.82
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	WEIR CRAFTS - REFUND FOR UNDELIVERED ITEMS	-7
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	SMITH CORPORATION(RENSA ASSET) - AIR FILTER ADHESIVE	85.78
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	WEIR CRAFTS - FELT FOR MS. KRISTEN'S CLASS	67.23
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	COSTCO - REFUND FOR UNDELIVERED AFTERCARE SNACKS	-66.57
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	COSTCO - AFTERCARE SNACKS	1700.16
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	COSTCO - AFTERCARE SNACKS	1314.12
CALIFORNIA CREDIT UNION - 1924	STD04/28/26CCU-2500	YUMMY - KINDER SNACKS	56.73
			\$ 3,287.94

Actuals as of 5/31/2026																			
		# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1					
State Schedule:			PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1					
District Schedule:			PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1	CY P-1					
		2025-26	2025-26													FORECAST	Budget Variance		
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)	
				Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual			
4 - State Apportionment Schedule, June Deferral Only, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month				0	14	20	20	14	15	19	15	20	18	20	5		180		
Enrollment		558	552														552	(6)	-1%
Unduplicated Pupil Percentage		0	22.9%														22.9%	0	0%
ADA		527.31	529.38														529.38	2.07	
ADA Rate		0.95	95.7%														95.7%		
Income																			
8011-8098 - Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		2,902,570	2,516,402	-	130,219	130,219	234,394	234,394	234,394	234,394	234,394	219,924	219,924	219,924	219,924	204,298	2,516,402	(386,168)	-13%
8012 Education Protection Account		1,060,414	1,361,905	-	-	-	328,655	-	-	328,656	-	-	366,573	-	-	338,021	1,361,905	301,491	28%
8019 Local Control Funding Formula - Prior Year		-	21,828	-	-	-	(17,423)	17,423	-	-	-	1,522	15,737	(1,840)	1,523	4,886	21,828	21,828	100%
8096 In Lieu of Property Taxes		2,193,509	2,303,412	-	400,651	178,067	178,067	-	356,134	178,067	-	311,617	392,028	-	171,377	137,403	2,303,412	109,902	5%
8098 In Lieu of Property Taxes, Prior Year		-	(2,299)	-	-	-	-	-	-	-	-	-	(1,953)	-	-	(346)	(2,299)	(2,299)	100%
Total 8011-8098 - Local Control Funding Formula Sources		6,156,494	6,201,249	-	530,870	308,286	723,693	251,817	590,528	741,117	234,394	533,063	992,309	218,084	392,824	684,263	6,201,249	44,755	1%
8100-8299 - Federal Revenue																			
8181 Special Education - Federal (IDEA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8221 Child Nutrition - Federal		60,096	62,880	-	-	-	-	-	12,460	10,678	4,179	6,460	5,798	-	7,612	15,693	62,880	2,784	5%
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I		34,933	47,490	-	-	-	12,257	-	14,304	-	-	-	15,024	-	-	5,905	47,490	12,557	36%
8292 Title II		7,291	9,102	-	-	-	2,277	-	2,099	2,500	-	-	4,726	-	-	(2,500)	9,102	1,811	25%
8294 Title III		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Title IV, SSAE		10,000	10,000	-	-	-	-	-	-	-	-	-	2,500	-	-	7,500	10,000	-	
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8100-8299 - Other Federal Income		112,320	129,472	-	-	-	14,534	-	28,863	13,178	4,179	6,460	28,048	-	7,612	26,598	129,472	17,152	15%
8300-8599 - Other State Revenue																			
8520 Child Nutrition - State		141,593	181,482	-	-	31,866	-	-	31,347	26,785	10,925	16,763	14,647	-	18,800	30,349	181,482	39,889	28%
8550 Mandate Block Grant		-	10,825	-	-	-	-	-	10,825	-	-	-	-	-	-	-	(0)	(0)	0%
8560 Lottery Revenue		150,356	150,245	-	-	-	-	-	-	43,949	-	-	45,480	-	-	60,816	150,245	(110)	0%
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8592 State Mental Health		42,670	44,864	-	2,239	2,239	4,029	4,029	4,029	4,029	4,029	4,110	4,110	4,110	4,110	3,801	44,864	2,194	5%
8593 After School Education & Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program		205,038	188,759	-	63,492	66,237	11,254	11,254	11,254	11,254	11,254	17,055	17,055	17,055	17,055	(65,460)	188,759	(16,279)	-8%
8596 Prop 28 Arts & Music		56,034	82,292	-	10,450	71,591	7,260	7,260	7,260	7,260	7,260	7,272	7,272	7,272	7,272	(65,137)	82,292	26,258	47%
8599 State Revenue - Other		147,116	86,352	-	-	116,795	-	123,868	13,341	-	5,593	41,289	-	-	(214,534)	(214,534)	86,352	(60,763)	-41%
Total 8300-8599 - Other State Income		753,631	744,819	-	76,181	288,728	22,543	146,411	78,056	93,277	39,061	86,489	88,564	28,437	47,237	(250,165)	744,819	(8,812)	-1%
8600-8799 - Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals		14,830	14,830	1,969	1,750	5,400	-	3,719	1,993	-	3,063	5,400	-	2,094	-	-	25,387	25,387	100%
8660 Interest & Dividend Income		30,625	30,625	2,426	2,365	2,291	2,125	1,770	1,657	1,492	1,362	1,527	1,462	1,480	-	10,668	30,625	-	
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees		486,139	527,798	6,129	81,658	87,443	33,844	82,352	46,095	35,563	13,710	98,530	37,366	5,107	14,661	(14,661)	527,798	41,659	9%
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692 Grants		5,200	5,200	-	-	-	17,280	-	-	-	-	190	-	-	409	(12,679)	5,200	-	
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events		436,956	489,446	6,948	31,003	13,126	24,837	72,926	108,161	81,995	48,539	48,511	11,499	41,902	53,947	(53,947)	489,446	52,490	12%
8696 Other Fundraising		78,385	78,385	983	2,193	5,086	5,411	7,850	4,532	19	760	13,821	7,961	19,702	7,646	2,420	78,385	-	
8697 E-Rate		11,000	11,000	1,118	671	671	-	-	-	-	-	4,018	671	671	917	2,263	11,000	-	
8698 SELPA Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Actuals as of 5/31/2026																									
		# of months remaining in FY																							
State Schedule:		12		11		10		9		8		7		6		5		4		3		2		1	
District Schedule:		PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 PY P-2	PY P-2 CY P-1	CY P-1 CY P-1	CY P-1 CY P-1	CY P-1 CY P-1	CY P-1 CY P-1	CY P-1 CY P-1								
		ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26													
8792 Transfers of Apportionments - Special Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total 8600-8799 - Other Income-Local		1,048,304	1,157,283	19,572	119,641	114,017	83,497	168,617	162,437	119,069	67,625	171,807	58,959	70,956	77,580	(65,936)									
Prior Year Adjustments		-	2,150	-	-	-	-	2,150	-	-	-	-	-	-	-	-	-								
8999 Other Prior Year Adjustment		-	2,150	-	-	-	-	2,150	-	-	-	-	-	-	-	-	-								
Total Prior Year Adjustments		-	2,150	-	-	-	-	2,150	-	-	-	-	-	-	-	-	-								
TOTAL INCOME		8,070,749	8,234,973	19,572	726,692	711,030	844,267	568,995	859,884	966,641	345,259	797,819	1,167,880	317,477	525,254	394,760									
Expense																									
1000 - Certificated Salaries																									
1110 Teachers' Salaries		1,615,805	2,174,001	4,000	146,157	143,297	149,071	149,306	148,761	151,593	481,259	191,955	180,397	188,547	176,118	-	2,110,460								
1120 Teachers' Hourly		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(494,655)								
1170 Teachers' Salaries - Substitute		98,926	89,650	902	2,858	4,532	6,150	4,425	2,533	4,208	6,717	9,226	6,332	8,672	33,096	89,650	9,275								
1175 Teachers' Salaries - Stipend/Extra Duty		56,985	27,614	-	-	-	632	(182)	409	1,300	288	1,326	2,388	-	21,455	27,614	29,371								
1211 Certificated Pupil Support - Librarians		10,248	-	-	-	-	-	-	-	1,300	-	-	-	-	-	10,248	10,248								
1213 Certificated Pupil Support - Guidance & Counseling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
1215 Certificated Pupil Support - Psychologist		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
1299 Certificated Pupil Support - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
1300 Certificated Supervisors' & Administrators' Salaries		259,078	259,078	12,201	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	22,386	258,445	633								
1900 Other Certificated Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total 1000 - Certificated Salaries		2,041,042	2,550,343	17,103	171,401	170,215	178,239	175,935	174,088	179,487	510,650	224,893	211,503	219,605	253,054	-	2,486,170								
2000 - Classified Salaries																	(445,128)								
2111 Instructional Aide & Other Salaries		354,878	332,981	14,495	33,518	41,531	38,748	39,865	30,704	31,241	(1,153)	39,178	27,774	37,954	25,415	-	359,269								
2121 After School Staff Salaries		201,734	191,344	73	6,627	18,175	19,119	15,237	12,660	11,633	7,641	17,738	13,207	17,717	51,517	-	(4,391)								
2131 Classified Teacher Salaries		589,708	253,236	-	42,828	59,905	63,807	51,436	50,115	47,329	(252,341)	9,812	8,899	9,287	7,081	-	10,391								
2200 Classified Support Salaries		145,144	128,046	1,655	14,044	13,711	10,032	10,290	11,560	11,774	11,893	16,007	12,009	14,735	3,106	-	491,551								
2300 Classified Supervisors' & Administrators' Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83%								
2400 Classified Office Staff Salaries		414,394	433,727	32,058	40,248	40,616	39,422	35,538	32,824	30,709	32,076	36,356	32,664	35,199	37,500	-	130,816								
2900 Other Classified Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,328								
Total 2000 - Classified Salaries		1,705,858	1,339,334	48,281	137,265	173,937	171,129	152,366	137,864	132,685	(201,883)	119,090	94,552	114,891	124,619	-	425,208								
Total 1000-2000 - Salaries		3,746,900	3,889,677	65,384	308,666	344,152	349,367	328,301	311,951	312,172	308,767	343,983	306,055	334,495	377,673	-	(10,815)								
3000 - Employee Benefits																	(10,815)								
3111 STRS - State Teachers Retirement System		489,162	604,729	2,451	41,052	43,408	45,653	43,006	42,809	43,145	40,872	42,910	32,961	41,700	58,135	-	425,208								
3212 PERS - Public Employee Retirement System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,815)								
3213 PARS - Public Agency Retirement System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,815)								
3311 OASDI - Social Security		73,522	44,860	2,853	5,265	6,458	6,065	5,631	4,765	4,650	5,171	6,594	5,108	6,429	4,545	-	44,860								
3331 MED - Medicare		54,330	56,400	893	4,254	4,765	4,850	4,537	4,336	4,372	4,302	4,829	4,279	4,692	5,476	-	56,400								
3401 H&W - Health & Welfare		494,904	447,900	88,419	34,858	38,410	37,521	38,796	32,127	(9,371)	85,471	40,332	43,010	31,237	(10,000)	-	447,900								
3501 SUI - State Unemployment Insurance		1,873	1,945	31	147	164	167	156	150	151	148	167	148	162	189	-	1,945								
3601 Workers' Compensation Insurance		45,384	45,384	-	15,128	3,782	(1,066)	3,782	3,782	3,782	3,782	3,782	3,782	-	-	-	45,384								
3751 OPEB, Active Employees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
3901 Other Retirement Benefits		25,588	20,090	972	1,317	1,301	1,404	1,666	1,649	1,662	1,782	1,898	1,784	1,841	1,869	-	20,090								
3902 Other Benefits		4,311	2,211	-	-	-	-	-	-	62	-	250	-	-	-	-	2,211								
Total 3000 - Employee Benefits		1,189,075	1,223,520	95,619	102,020	98,289	94,595	97,575	89,617	48,391	141,590	100,761	91,073	86,060	60,214	-	1,189,075								
Total 1000-3000 - Salaries & Benefits		4,935,975	5,113,197	161,002	410,686	442,441	443,962	425,876	401,569	360,563	450,357	444,744	397,127	420,555	437,887	-	4,935,975								
4000 - Supplies																									
4111 Core Curricula Materials		5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000								
4211 Books & Other Reference Materials		16,617	16,617	2,107	523	420	54	476	3,225	174	1,461	38	-	37	8,101	-	16,617								
4311 Student Materials		95,012	95,012	9,889	8,729	28,264	11,973	1,443	2,049	2,144	2,212	9,337	1,140	2,022	15,811	-	95,012								
4351 Office Supplies		11,114	11,114	180	1,333	982	27	630	957	999	1,478	430	152	602	3,342	-	11,114								
4371 Custodial Supplies		30,146	36,500	737	7,840	261	6,196	-	161	6,494	8,377	338	(155)	5,111	1,140	-	36,500								
4391 Food (Non Nutrition Program)		27,437	37,410	1,508	1,609	1,560	3,691	4,744	503	2,901	5,339	5,842	6,113	194	3,406	-	37,410								
4392 Uniforms		1,626	2,884	2,884	-	-	-	-	-	-	-	-	-	-	0	-	2,884								
4393 PE & Sports Equipment		4,000	4,000	298	809	125	-	-	-	-	-	-	-	-	2,768	-	4,000								
4395 Before & After School Program Supplies		2,934	3,900	-	119	693	1,453	-	55	548	221	232	82	69	427	-	3,900								
4399 All Other Supplies		20,000	24,000	1,874	914	4,481	2,974	1,849	3,833	(50)	580	4,421	2,097	776	252	-	24,000								
4390 Other Supplies		55,997	72,194	6,564	3,451	6,859	8,117	6,593	4,391	3,399	6,140	10,495	8,292	1,039	6,854	-	72,194								
4411 Non Capitalized Equipment		15,000	45,000	4,908	(248)	2,276	2,369	(134)	242	110	-	-	-	670	34,805	-	45,000								
4711 Nutrition Program Food & Supplies		201,758	213,039	14,912	69	4,929	1,050	71,556	28,959	50	23,714	18,085	21,740	24,189	23,695	(19,910)	213,039								
4713 CACFP Supper Food & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total 4000 - Supplies		430,644	494,476	39,298	21,696	43,992	29,786	80,565	39,984	13,370	43,383	38,723	31,169	33,671	98,748	(19,910)	494,476								
																	(63,832)								
																	-15%								

															Actuals as of 5/31/2026										
		# of months remaining in FY																							
State Schedule:		12		11		10		9		8		7		6		5		4		3		2		1	
District Schedule:		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		PY P-2		CY P-1		CY P-1		CY P-1		CY P-1		CY P-1	
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