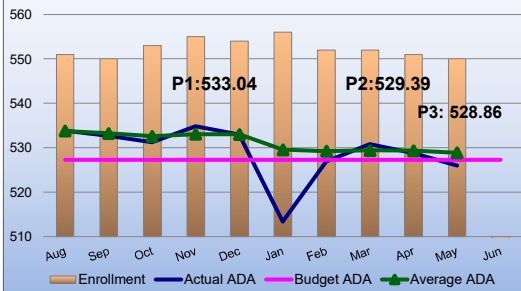


OCEAN CHARTER SCHOOL - Financial Dashboard (June 2026)

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, 2.08 ADA higher than budget.

Forecast includes \$128K of restricted one-time funds. An additional \$67K remains available to spend through FY27/28.

Operating net income is \$667K, \$240K above budget. Total revenues higher than budget by \$891K due to the addition of Prop 28 funds, Kitchen Infrastructure (KIT) revenue, site rental income, fundraising and aftercare and enrichment program revenue. Total expenses above budget by \$667K mostly due to increased housekeeping and facility operations, utilities and contracted afterschool enrichment program costs.

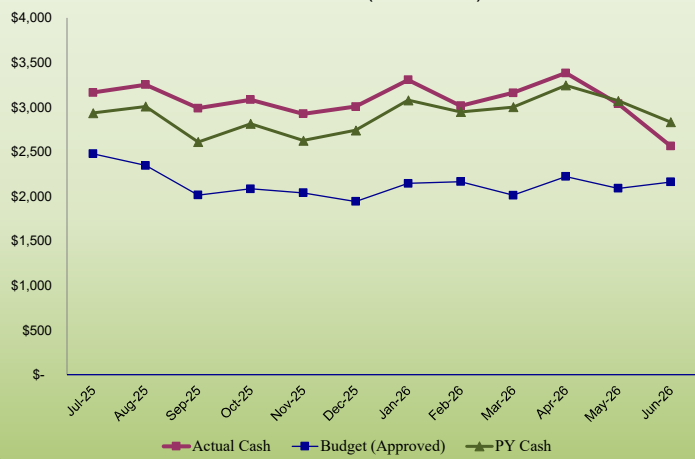
EBITDA is 854K reflecting a Debt Service Coverage Ratio of 1.83.

Cash at the end of June was \$2.6M (operating \$2.2M and restricted site cash was 310K) represents a cash reserve of 27%.

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	529.39	527.31	2.08	529.38	0.01	527.52	533.46

Income Statement	Actual through 06/30/26	Forecast as of 06/30/26	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	6,204,225	6,204,225	6,156,494	47,731	6,201,249	2,976	5,954,175	5,961,311
Federal Revenue	130,470	130,470	112,320	18,150	129,472	998	129,807	104,641
State Revenue	721,223	721,223	753,631	(32,408)	795,969	(74,746)	831,101	683,618
Other Local Revenue	666,894	666,894	527,764	139,130	589,068	77,826	616,168	691,990
Grants/Fundraising	1,238,720	1,238,720	520,540	718,180	530,585	708,135	1,142,944	1,138,725
TOTAL REVENUE	8,961,532	8,961,532	8,070,749	890,782	8,246,342	715,190	8,674,195	8,580,284
Total per ADA	16,928	16,928	15,306	1,623	15,577	1,351	16,443	16,084
w/o Grants/Fundraising	14,588	14,588	14,318	270	14,575	13	14,277	13,950
Certificated Salaries	2,448,175	2,448,175	2,041,042	(407,133)	2,498,790	50,615	1,915,600	1,862,500
Classified Salaries	1,174,393	1,174,393	1,705,858	531,466	1,196,970	22,578	1,662,609	1,703,596
Benefits	1,098,631	1,098,631	1,189,075	90,444	1,129,749	31,118	1,070,931	1,146,969
Student Supplies	456,733	456,733	430,644	(26,090)	457,954	1,221	428,825	423,291
Operating Expenses	2,929,939	2,929,939	2,089,573	(840,366)	2,231,528	(698,411)	2,641,625	2,411,696
Other	1,668,987	1,668,987	1,653,326	(15,661)	1,668,407	(580)	1,621,086	1,623,954
TOTAL EXPENSES	9,776,857	9,776,857	9,109,517	(667,340)	9,183,398	(593,459)	9,340,676	9,172,007
Total per ADA	18,468	18,468	17,275	(1,193)	17,347	1,121	17,707	17,193
NET INCOME / (LOSS)	(815,325)	(815,325)	(1,038,768)	223,442	(937,056)	121,731	(666,481)	(591,722)
EBITDA	9,776,857	853,661	614,558	239,103	731,351	122,310	954,605	1,032,232
OPERATING INCOME	627,115	666,890	427,322	239,568	544,115	122,775	762,311	834,524

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



Year-End Cash Balance		
Actual	Budget	Variance
2,562,441	2,159,633	402,808

Balance Sheet	6/30/2025	5/31/2026	6/30/2026	6/30/2026
Assets				
Cash, Operating	2,513,932	2,719,120	2,245,792	2,245,792
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	959,121	9,256	819,884	819,885
Due From Others	0	0	0	0
Deposits/Prepays	16,273	29,264	103,453	103,453
Net Fixed Assets	52,210,533	50,904,608	50,973,092	50,973,092
Lease Assets	85,719	66,883	65,134	65,134
Other Assets	0	0	0	0
Total Assets	56,102,227	54,045,779	54,524,004	54,524,005
Liabilities				
A/P & Payroll	246,970	133,139	97,875	97,875
Due to Others	376,268	119,453	97,297	97,297
Deferred Revenue	265,567	(4,368)	385,069	385,069
	20,585	1,749	21,454	42,907
	65,134	65,134	43,681	22,228
Lease Liabilities	85,719	66,883	65,134	65,134
Other Liabilities	0	0	0	0
Total Debt	10,215,043	9,838,192	9,788,060	9,788,060
Total Liabilities	11,189,566	10,153,299	10,433,436	10,433,436
Equity				
Beginning Fund Bal.	45,147,760	44,596,010	44,596,010	44,596,010
Net Income/(Loss)	(706,457)	(1,020,180)	(815,326)	(815,325)
Total Equity	44,441,303	43,575,830	43,780,684	43,780,685
Total Liabilities & Equity	55,630,869	53,729,128	54,214,119	54,214,121
Available Line of Credit				
Debt Service Coverage Ratio				1.83
Days Cash on Hand	116	129	99	99
Cash Reserve %	31.8%	35.3%	27.1%	27.1%



Ocean Charter School Financial Analysis June 2026

Ocean Charter School achieved a net income of -\$815K and operating net income (adjusted for building project related items) of \$667K in FY25-26 compared to -\$1,039K and \$427K (operating) in the board-approved budget. Reasons for this \$223K and \$239K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2026, the unrestricted cash balance was \$2.25M. By June 30, 2026, the unrestricted cash balance is projected to be \$2.25M, which represents a 27% reserve. The restricted Site project related cash balance is \$317K.

As of June 30, 2026, the Accounts Receivable balance was \$820K compared to \$9K in the prior month.

As of June 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$98K, compared to \$133K in the prior month.

As of June 30, 2026, the debt balance of \$9.79M compared to \$9.84M in the prior month. An additional \$K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY25-26 is \$8.96M, which is \$891K or 11.0% over budgeted revenue of \$8.07M. The forecast included the following significant revenue variances:

- **Child Nutrition-State (8520) \$46K above** budget due to the recognition of the Kitchen Infrastructure Training revenue and additional lunch program revenue.
- **Prop 28 Arts & Music (8596) \$28K above** budget due to additional expenditures being tagged to the grant.
- **Other State Revenue (8599) \$46K 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) \$32K above** budget due to gym rental income previously not budgeted.
- **Childcare & Enrichment Fees (8682) \$68K above** budget due to increased aftercare and enrichment program revenue earned this school year.
- **In Kind Donations (8694) \$561K above** budget due to the year-end audit entry recorded to reflect the fair market value rent. An expense for the same amount to offset this revenue is recorded under Rent expense (5611).
- **Fundraising-Contribution & Events (8695) \$157K above** budget due to increased AFG receipts.

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



- **Other Prior Year Revenue (8999) \$35K above** budget due to increased prior year revenue receipts.

Expenses

Total expenses for FY25-26 are projected to be \$9.78M, which is \$667K or 7.3% over budgeted expenditures of \$9.11M. The forecast included the following significant expense variances:

- **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.
- **Teacher Substitutes (1170) \$38K below** budget due to a sub position moved to Teacher salaries (1110).
- **Stipends/Extra Duty (1175) \$37K below** budget due to \$29K in Waldorf Training Stipends (budgeted under this expense line) moved to Teacher Salaries.
- **After School Salaries (2121) \$55K below** budget due to less staff needed for aftercare and afterschool enrichment programs.
- **Classified Teacher Salaries (2131) \$489K below** budget due to specialty and elective teachers previously budgeted under 2131-Classified Teacher salaries being reclassified to 1110-Teacher salaries.
- **Before and Afterschool Program Supplies (4395) \$21K above** due to additional afterschool supplies purchases this year.
- **Nutrition program food & supplies (4711) \$34K above** due to increased meals served this year.
- **Utilities (5511) \$38K 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) \$37K above** budget due to the addition of the Facilities Maintenance Coordinator position.
- **School Rent expense (5611) \$561K above budget** due to the above-mentioned year-end audit entry made to record the fair market rent.
- **Legal services (5821) \$25K above** budget due to additional legal services needed this year.
- **Contracted Substitutes (5841) \$33K above** budget due to increased contracted sub services needed this school year.
- **Afterschool School Services (5844) \$33K above** budget due to increased contracted afterschool program costs this school year.
- **Other Student Instructional Services (5849) \$29K above** budget due to increased informal counseling services needed this school year.
- **Special Education Fees (5872) \$51K above** budget due to an increase in the Special ED fair share rate.

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



ADA

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

Forecast P2 ADA is 529.39 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.

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

**Ocean Charter School
Balance Sheet
As of June 30, 2026**

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	\$2,562,441
Accounts Receivable	\$819,882
Total Accounts Receivable	819,882
Total - Prepaid Expenses	103,453
Total Current Assets	\$3,485,775
Long Term Assets	
Total Fixed Assets	50,973,092
Total Right of Use Assets	65,134
Total Long Term Assets	\$51,038,227
Total Assets	\$54,524,002
Liabilities & Equity	
Liabilities	
Current Liabilities	
Payroll Liabilities	\$4,863
Total Due to Others	97,297
Total Current Leases Payable	\$21,453
Total Current Loans	444,953
Deferred Revenue	694,951
Long Term Debt	
9672 - Long Term Loans	\$9,343,107
Total Long Term Debt	\$9,343,107
Long Term Lease Liabilities	\$43,681
9667 - Long Term Leases Payable	43,681
Total Long Term Lease Liabilities	\$43,681
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$44,441,303
Net Income	(815,326)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$279,511
Required Maintenance Reserve	\$124,804
Capital Campaign	\$154,707
9794 - Contra Restricted Net Position	(\$124,804)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$43,780,683
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$43,780,684
Total Liabilities & Equity	\$54,524,002

Ocean Charter School
Income Statement
For the 12 Months Ending June 30, 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	315,941	549,438	(233,497)	2,408,121	2,902,571	(494,450)	2,902,571	494,450
8012 - Education Protection Account	397,507	265,104	132,403	1,421,391	1,060,414	360,977	1,060,414	(360,977)
8019 - Local Control Funding Formula - Prior Year	6,563	0	6,563	21,982	0	21,982	0	(21,982)
8096 - In Lieu of Property Taxes	360,207	153,461	206,746	2,354,838	2,193,509	161,329	2,193,509	(161,329)
8098 - In Lieu of Property Taxes - Prior Year	(154)	0	(154)	(2,107)	0	(2,107)	0	2,107
Total LCFF Revenues	\$1,080,064	\$968,002	\$112,062	\$6,204,225	\$6,156,494	\$47,731	\$6,156,494	(\$47,731)
Federal Revenues								
8221 - Child Nutrition - Federal	24,187	23,140	1,046	63,761	60,096	3,665	60,096	(3,665)
8291 - Title I	5,905	17,467	(11,562)	47,490	34,933	12,557	34,933	(12,557)
8292 - Title II	(2,384)	3,646	(6,030)	9,218	7,291	1,927	7,291	(1,927)
8295 - Title IV, SSAE	7,500	5,000	2,500	10,000	10,000	0	10,000	0
Total Federal Revenues	\$35,208	\$49,252	(\$14,045)	\$130,469	\$112,320	\$18,149	\$112,320	(\$18,149)
Other State Revenues								
8520 - Child Nutrition - State	55,587	54,521	1,066	187,920	141,593	46,328	141,593	(46,328)
8550 - Mandate Block Grant	0	0	0	10,825	10,825	(0)	10,825	0
8561 - State Lottery - Non Prop 20	36,411	52,597	(16,186)	110,626	105,194	5,432	105,194	(5,432)
8562 - State Lottery - Prop 20	37,375	45,162	(7,787)	52,589	45,162	7,427	45,162	(7,427)
8592 - State Mental Health	8,233	7,681	552	45,186	42,670	2,516	42,670	(2,516)
8595 - Expanded Learning Opportunity Program	(60,137)	36,907	(97,044)	177,027	205,038	(28,011)	205,038	28,011
8596 - Prop 28 Arts & Music	(103,959)	10,086	(114,045)	36,198	56,034	(19,836)	56,034	19,836
8599 - State Revenue - Other	(200,035)	14,712	(214,747)	100,851	147,116	(46,265)	147,116	46,265
Total Other State Revenues	(\$226,524)	\$221,665	(\$448,189)	\$721,223	\$753,631	(\$32,408)	\$753,631	\$32,408
Local Revenues								
8650 - Leases & Rentals	7,030	0	7,030	32,417	0	32,417	0	(32,417)
8660 - Interest & Dividend Income	1,361	30,625	(29,264)	21,318	30,625	(9,307)	30,625	9,307
8682 - Childcare & Enrichment Program Fees	26,120	50,290	(24,170)	553,918	486,139	67,779	486,139	(67,779)
8697 - E-Rate	671	0	671	8,492	11,000	(2,508)	11,000	2,508
8699 - All Other Local Revenue	15,985	0	15,985	15,985	0	15,985	0	(15,985)
Total Local Revenues	\$51,167	\$80,916	(\$29,749)	\$632,129	\$527,764	\$104,365	\$527,764	(\$104,365)
Grants & Fundraising								
8692 - Grants	(3,070)	(17,280)	14,210	14,400	5,200	9,200	5,200	(9,200)
8694 - In Kind Donations	561,089	0	561,089	561,089	0	561,089	0	(561,089)
8695 - Contributions & Events	104,118	0	104,117	593,563	436,956	156,608	436,956	(156,608)
8696 - Other Fundraising	1,349	33,054	(31,705)	69,668	78,385	(8,717)	78,385	8,717
Total Grants & Fundraising	\$663,486	\$15,774	\$647,711	\$1,238,720	\$520,540	\$718,180	\$520,540	(\$718,180)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	32,615	0	32,615	34,765	0	34,765	0	(34,765)
Total Other Prior Year Adjustments	\$32,615	\$0	\$32,615	\$34,765	\$0	\$34,765	\$0	(\$34,765)
Gross Income	\$1,636,015	\$1,335,610	\$300,405	\$8,961,531	\$8,070,749	\$890,781	\$8,070,749	(\$890,781)
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	175,003	146,891	28,112	2,109,346	1,615,805	493,541	1,615,805	(493,541)
1170 - Teachers' Salaries - Substitute	4,196	6,595	(2,399)	60,750	98,926	(38,176)	98,926	38,176
1175 - Teachers' Salaries - Stipend/Extra Duty	13,474	20,876	(7,402)	19,634	56,985	(37,351)	56,985	37,351
1211 - Certificated Pupil Support - Librarians	0	683	(683)	0	10,248	(10,248)	10,248	10,248
1300 - Certificated Supervisors' & Administrators' Salaries	22,386	22,386	0	258,445	259,078	(633)	259,078	633
Total Certificated Salaries	\$215,059	\$197,432	\$17,627	\$2,448,175	\$2,041,042	\$407,133	\$2,041,042	(\$407,133)
Classified Salaries								
2111 - Instructional Aide & Other Salaries	26,049	40,753	(14,704)	359,903	373,584	(13,681)	373,584	13,681
2121 - After School Staff Salaries	7,186	13,632	(6,446)	147,012	201,734	(54,722)	201,734	54,722
2131 - Classified Teacher Salaries	9,887	45,679	(35,793)	100,963	589,709	(488,745)	589,709	488,745
2200 - Classified Support Salaries	12,665	9,676	2,988	140,375	145,144	(4,769)	145,144	4,769
2400 - Classified Office Staff Salaries	38,431	32,319	6,112	426,139	414,394	11,746	414,394	(11,746)
Total Classified Salaries	\$94,217	\$142,059	(\$47,842)	\$1,174,393	\$1,724,564	(\$550,172)	\$1,724,564	\$550,172
Employee Benefits								
3111 - STRS - State Teachers Retirement System	41,106	45,986	(4,880)	461,074	489,162	(28,088)	489,162	28,088
3311 - OASDI - Social Security	4,973	6,121	(1,148)	63,962	74,682	(10,719)	74,682	10,719
3331 - MED - Medicare	4,242	4,923	(681)	50,351	54,601	(4,250)	54,601	4,250
3401 - H&W - Health & Welfare	631	41,242	(40,610)	461,441	494,904	(33,463)	494,904	33,463
3501 - SUI - State Unemployment Insurance	146	170	(23)	1,736	1,883	(147)	1,883	147
3601 - Workers' Compensation Insurance	0	0	0	40,536	45,384	(4,848)	45,384	4,848
3901 - Other Retirement Benefits	1,942	2,131	(189)	19,218	25,868	(6,650)	25,868	6,650
3902 - Other Benefits	0	359	(359)	312	4,311	(3,999)	4,311	3,999
Total Employee Benefits	\$53,041	\$100,932	(\$47,891)	\$1,098,631	\$1,190,796	(\$92,165)	\$1,190,796	\$92,165
Supplies								

Ocean Charter School
Income Statement
For the 12 Months Ending June 30, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4111 - Core Curricula Materials	0	(0)	0	0	5,000	(5,000)	5,000	5,000
4211 - Books & Other Reference Materials	1,033	0	1,033	9,549	16,617	(7,068)	16,617	7,068
4311 - Student Materials	5,415	7,918	(2,503)	84,616	95,012	(10,396)	95,012	10,396
4351 - Office Supplies	1,660	926	734	9,431	11,114	(1,683)	11,114	1,683
4371 - Custodial Supplies	691	2,512	(1,821)	36,052	30,146	5,906	30,146	(5,906)
4391 - Food (Non Nutrition Program)	(16,023)	2,286	(18,309)	17,981	27,437	(9,456)	27,437	9,456
4392 - Uniforms	0	136	(136)	2,884	1,626	1,258	1,626	(1,258)
4393 - PE & Sports Equipment	0	333	(333)	1,232	4,000	(2,768)	4,000	2,768
4395 - Before & After School Program Supplies	20,106	245	19,862	23,579	2,934	20,645	2,934	(20,645)
4399 - All Other Supplies	(6,855)	(0)	(6,855)	16,893	20,000	(3,107)	20,000	3,107
4411 - Non Capitalized Equipment	8,354	0	8,354	18,549	15,000	3,549	15,000	(3,549)
4711 - Nutrition Program Food & Supplies	26,715	44,062	(17,347)	235,968	201,758	34,211	201,758	(34,211)
Total Supplies	\$41,096	\$58,418	(\$17,322)	\$456,733	\$430,644	\$26,090	\$430,644	(\$26,090)
Operating Expenses								
5211 - Travel & Conferences	2,076	824	1,252	10,631	9,882	749	9,882	(749)
5311 - Dues & Memberships	532	2,120	(1,589)	25,490	25,445	45	25,445	(45)
5451 - General Insurance	0	(0)	0	243,680	243,680	0	243,680	0
5511 - Utilities	23,595	9,224	14,371	148,576	110,688	37,888	110,688	(37,888)
5531 - Housekeeping Services	40,571	17,000	23,571	191,656	204,000	(12,344)	204,000	12,344
5599 - Other Facility Operations & Utilities	6,933	7,394	(461)	125,857	88,729	37,128	88,729	(37,128)
5611 - School Rent - Private Facility	561,089	0	561,089	561,089	0	561,089	0	(561,089)
5619 - Other Facility Rentals	0	190	(190)	0	2,285	(2,285)	2,285	2,285
5621 - Equipment Lease	5,238	2,333	2,904	31,285	28,000	3,285	28,000	(3,285)
5631 - Vendor Repairs	1,106	593	513	20,909	7,114	13,795	7,114	(13,795)
5812 - Field Trips & Pupil Transportation	8,066	6,532	1,534	67,221	78,385	(11,164)	78,385	11,164
5821 - Legal Services	22,724	3,433	19,291	66,343	41,200	25,143	41,200	(25,143)
5823 - Audit	11,970	2,433	9,537	45,049	29,201	15,848	29,201	(15,848)
5831 - Advertisement & Recruitment	(836)	250	(1,086)	1,980	3,000	(1,020)	3,000	1,020
5841 - Contracted Substitute Teachers	18,414	8,764	9,650	138,206	105,166	33,040	105,166	(33,040)
5844 - After School Services	2,461	2,094	367	58,068	25,127	32,941	25,127	(32,941)
5849 - Other Student Instructional Services	45,275	6,683	38,591	109,347	80,200	29,147	80,200	(29,147)
5852 - PD Consultants & Tuition	32,301	6,130	26,172	89,932	73,554	16,378	73,554	(16,378)
5854 - Nursing & Medical (Non-IEP)	917	1,018	(101)	7,184	12,218	(5,034)	12,218	5,034
5859 - All Other Consultants & Services	(1,357)	20,197	(21,554)	240,741	242,366	(1,625)	242,366	1,625
5861 - Non Instructional Software	16,609	3,074	13,536	55,399	36,886	18,513	36,886	(18,513)
5865 - Fundraising Cost	7,043	2,439	4,604	29,703	29,273	431	29,273	(431)
5871 - District Oversight Fees	8,329	5,130	3,199	61,844	61,565	279	61,565	(279)
5872 - Special Education Fees (SELPA)	70,371	33,172	37,199	524,880	473,893	50,987	473,893	(50,987)
5899 - All Other Expenses	5,216	3,134	2,083	41,159	37,603	3,556	37,603	(3,556)
5911 - Office Phone	0	907	(907)	0	10,881	(10,881)	10,881	10,881
5921 - Internet	2,926	1,699	1,227	31,953	20,384	11,569	20,384	(11,569)
5923 - Website Hosting	(1,814)	410	(2,224)	1,449	4,920	(3,471)	4,920	3,471
5931 - Postage & Shipping	73	188	(115)	310	2,261	(1,951)	2,261	1,951
5999 - Other Communications	0	139	(139)	0	1,670	(1,670)	1,670	1,670
Total Operating Expenses	\$889,828	\$147,506	\$742,322	\$2,929,939	\$2,089,573	\$840,366	\$2,089,573	(\$840,366)
Capital Outlay								
6901 - Depreciation Expense	84,611	122,092	(37,481)	1,442,440	1,466,090	(23,649)	1,466,090	23,649
6903 - Amortization Expense	39,775	0	39,775	39,775	0	39,775	0	(39,775)
Total Capital Outlay	\$124,386	\$122,092	\$2,294	\$1,482,215	\$1,466,090	\$16,126	\$1,466,090	(\$16,126)
Other Expenses								
7438 - Interest Expense	13,535	0	13,535	186,771	187,236	(465)	187,236	465
Total Other Expenses	\$13,535	\$0	\$13,535	\$186,771	\$187,236	(\$465)	\$187,236	\$465
Total Expenses	\$1,431,161	\$768,438	\$662,723	\$9,776,857	\$9,129,944	\$646,913	\$9,129,944	(\$646,913)
Net Income	\$204,854	\$567,172	(\$362,318)	(\$815,326)	(\$1,059,195)	\$243,869	(\$1,059,195)	(\$243,869)

Ocean Charter School
Check Register
For the Month Ending June 30, 2026

Check #	Vendor Name	Date Description	Amount
EFT06/01/26KPM	KAISER PERMANENTE	6/1/2026 06/26 - HEALTH PREMIUM	14,665.19
EFT06/02/26WFM	WELLS FARGO FINANCIAL LEASING, INC.	6/2/2026 05/26 - EQUIPMENT LEASE	2,618.78
EFT06/04/26DBAM	DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	6/4/2026 WOOD FIBER WITH INSTALL	2,984.11
STD05/31/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	6/4/2026 05/31/26 - PAYROLL - 403B	2,326.10
EFT06/08/26APPLEM	APPLE STORE FOR EDUCATION INSTITUTION	6/8/2026 COMPUTERS	61,549.11
1473M	DANIEL MEYER	6/9/2026 SOLO PERFORMANCE	150.00
A032313	WAXIE SANITARY SUPPLY	6/9/2026 ROLL LINER	39.53
		06/30/25 - FINAL PREPARATION OF 2024 FEDERAL AND	
E028760	CLIFTONLARSONALLEN LLP	6/9/2026 CALIFORNIA RETURNS	2,730.00
P093201	SCOOT EDUCATION INC	6/9/2026 05/18/26-05/22/26 - SUBSTITUTE TEACHER SERVICES	8,948.00
P093202	T-SPEED TECHNOLOGY	6/9/2026 05/01/26-05/30/26 - FACILITIES MANAGEMENT SERVICES	3,021.00
P093203	IDYLLWILD PINES CAMP & CONFERENCE CENTER	6/9/2026 05/26/26 - 8B FIELD TRIP - 3RD ACTIVITY ADDED FOR	250.00
P093204	AMAZON CAPITAL SERVICES	6/9/2026 ALL OTHER SUPPLIES	30.62
P093205	ADAM BRUNO	6/9/2026 04/09/26-04/30/26 - COUNSELING SERVICES	2,093.00
P093206	HOEBEL FITNESS INC.	6/9/2026 04/26-05/26 - AFTER SCHOOL ENRICHMENT CLASSES	2,000.00
P093212	CALIFORNIA DEPARTMENT OF EDUCATION, CASHIE	6/9/2026 05/11/26 - FOOD DISTRIBUTION PROGRAM - ORDER # 118512	156.00
EFT06/10/26CSM	CHARTERSAFE	6/10/2026 05/22/26 - LEGAL EXPENSES REGARDING CHARTERLIFE	2,100.00
EFT06/10/26LADWP-0791M	LADWP-0791	6/10/2026 04/23/26-05/26/26 - ELECTRIC, WATER, FIRE & SEWER CHARGES	10,027.79
P093278	GREEN EARTH PEST CONTROL, INC	6/10/2026 05/26 - REGULAR RODENT AND PEST SERVICES	750.00
EFT05/12/26AMEX-91004M	AMERICAN EXPRESS - 91004	6/12/2026 AMEX Credit card activity	573.93
2003206	T-SPEED TECHNOLOGY	6/15/2026 INVOICE 23 & 24	2,688.50
EFT06/16/26FCM	FRONTIER COMMUNICATIONS-0088	6/16/2026 05/22/26-06/21/26 - VOIP SERVICES	2,254.62
		03/16/26 - 05/25/26 - LEAGUE REGISTRATION FEES FOR SOCCER &	
A032508	FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH	6/17/2026 VOLLEYBALL	1,820.50
A032509	EXCELLENT EDUCATION DEVELOPMENT INC.	6/17/2026 01/26 - BUSINESS SERVICES	27,950.00
		KITCHEN REPAIRS - REMOVE AND REPLACE GAS VALVE IN THE	
A032510	ONTARIO REFRIGERATION SERVICE, INC.	6/17/2026 KITCHEN	1,904.00
		02/26 - BUSINESS SERVICES - CALPADS, 02/26 - BUSINESS	
A032559	EXCELLENT EDUCATION DEVELOPMENT INC.	6/17/2026 SERVICES	41,925.00
E028912	KABAZON WATERS	6/17/2026 06/26 - WATER DELIVERY SERVICES	295.61
E028913	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	6/17/2026 WOODEN HOLDERS FOR STICK AND CRAYONS	175.39
P093684	SANTA BARBARA ADVENTURE COMPANY	6/17/2026 7B FIELDTRIP - BALANCE DUE	225.00
P093685	GABRIELENO TONGVA TRIBAL COUNCIL	6/17/2026 06/02/26 - 4B FIELD TRIP ACTIVITY	600.00
P093686	BARBARA OLINGER	6/17/2026 02/24/26-03/24/26 - PARENT SUPPORT GROUP	128.00
P093687	NOURISH PARTNERS INC	6/17/2026 06/26 - MEAL PROGRAM CONSULTING SERVICES	1,000.00
P093688	AMR JANITORIAL SERVICES, INC.	6/17/2026 05/26 - JANITORIAL SERVICES	10,900.00
P093689	TELENET VOIP, INC.	6/17/2026 TROUBLESHOOTING OUTSIDE SPEAKERS	1,390.00
P093690	TACIANA BORGES	6/17/2026 05/15/26 - COSTCO PIZZA - MIDDLE SCHOOL DANCE	143.26
P093691	AMAZON CAPITAL SERVICES	6/17/2026 HUMAN TORSO ANATOMY MODEL	815.93
P093692	BONNIE RIVER	6/17/2026 05/16/26-05/31/26 - TEACHING SERVICES	4,100.00
P093693	TOMOKO HIROTA	6/17/2026 TRADER JOES - SALMON FILLETS - SPRINGFAIRE	42.75
		YOUR CLEANERS - 18 YUKATA DRY CLEANING FOR MOMOTARO	
P093694	HIROMI YONEDA-MATSUE	6/17/2026 PLAY	356.00
P093695	ATHENS SERVICES	6/17/2026 06/26 - WASTE AND RECYCLING SERVICES	1,540.99
A032565	SCHOOL NUTRITION PLUS INC	6/18/2026 05/26 - STUDENT MEALS	25,088.55
A032566	SCOOT EDUCATION INC	6/18/2026 05/26/26-05/29/26 - AFTER SCHOOL AFTERCARE SERVICE	461.00
EFT06/18/26SGM	SOCALGAS	6/18/2026 04/27/26-05/28/26 - GAS SERVICE	226.93
		MILEAGE REIMBURSEMENT - DRIVING STUDENTS TO AND FROM	
P093813	ENDY DAEHNER	6/18/2026 CAMPING TRIP	663.28
P093814	CHARLES BEARDEN	6/18/2026 MILEAGE - 8TH GRADE CAMPING TRIP	224.42
P093815	CONCORDE, LLC	6/18/2026 05/26 - AFTER SCHOOL ENRICHMENT CLASSES	1,860.00
P093816	T-SPEED TECHNOLOGY	6/18/2026 05/01/26-05/29/26 - SOLAR WORK SERVICES	1,396.50
P093817	MATTHEW BIANCANIELLO	6/18/2026 JIMENES FARM - FOOD SUPPLIES FOR 6B CAMPING TRIP	1,021.42
P093818	AMAZON CAPITAL SERVICES	6/18/2026 STUDENT MATERIALS	96.78
EFT06/22/26CSM	CHARTERSAFE	6/22/2026 FY26/27 - 25% DEPOSIT	73,677.00
1475M	VCA GREEN	6/23/2026 04/26 - ENERGY AUDIT - PROFESSIONAL FEES	3,298.81
1476M	TENCO SOLAR, INC.	6/23/2026 COMMERCIAL PV INSTALLATION - SOLAR PROJECT	7,000.00
1477M	TENCO SOLAR, INC.	6/23/2026 COMMERCIAL PV INSTALLATION - SOLAR PROJECT	55,700.00
1480M	CHRISTEL GRUENEWALD	6/23/2026 VOID - \$3,126.00 - VOID	0.00
1482M	HIROMI YONEDA-MATSUE	6/23/2026 EMPLOYEE TEACHER CREDENTIALING PROGRAM	4,800.00
EFT06/23/26CCU-1924M	CALIFORNIA CREDIT UNION - 1924	6/23/2026 NIJIYA MARKET - SEAWEED FOR SPRING FAIRE	2,121.43
STD06/15/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	6/23/2026 06/15/26 - PAYROLL - 403B	2,370.18
1486M	CHRISTEL GRUENEWALD	6/25/2026 CLASSIFIED SCHOOL EMPLOYEE TEACHER	3,126.00
1484M	TOMASA MENDOZA	6/26/2026 VOID - \$3,860.00 - VOID	0.00
1485M	ALYSON LEAVITT	6/26/2026 OCSI 2026	2,100.00
1489M	BASTION SERVICE LLC	6/26/2026 DISHWASHER DIAGNOSTIC CALL	85.00
A032796	CHARTER'S CHOICE EDUCATIONAL SERVICES	6/27/2026 05/07/26-05/21/26 - COUNSELING SERVICES	4,200.00
A032797	YOUNG, MINNEY & CORR LLP	6/27/2026 06/03/26 - LEGAL FEES FOR CASE# S-1655-25/26	12,685.50
A032799	SCOOT EDUCATION INC	6/27/2026 06/01/26-06/03/26 - SUBSTITUTE TEACHER SERVICES	1,393.00
P094397	TIM GARLICK	6/27/2026 AMAZON - USB INTERFACE	218.35
P094398	AMAZON CAPITAL SERVICES	6/27/2026 ALL OTHER SUPPLIES	731.52
P094399	KELLY BOSTON	6/27/2026 COSTCO - SNACK SUPPLIES FOR 8C CAMPING TRIP	315.52
P094400	ROSAMOND DEPAUL	6/27/2026 AMAZON - PILOT PEN GIFTS FOR RISING STUDENTS	496.72
P094401	KIRA CALUZA	6/27/2026 STUDENT MATERIALS	214.97
P094402	JASON WHISMAN	6/27/2026 CVS - PRINTED PHOTOS FOR GRADUATING STUDENTS	64.86
P094403	HIROMI YONEDA-MATSUE	6/27/2026 LA QUICK FLOWERS - 90 SINGLE FLOWERS	516.15
P094404	KAREN FENSWICK	6/27/2026 MILEAGE FOR TRAVELING TO 8TH GRADE CAMPING TRIP	268.50
P094405	MARYANGEE CANO - PETTY CASH	6/27/2026 4 MARTINEZ FLOWERS - FRESH FLOWERS FOR 2026	84.00

Ocean Charter School
Check Register
For the Month Ending June 30, 2026

Check #	Vendor Name	Date Description	Amount
P094406	THE RICHARDS INSTITUTE OF EDUCATION AND RE	6/27/2026 SUMMER TRAINING - FOR A.K	425.00
P094407	ANNA RODRIGUEZ	6/27/2026 AMAZON - PRINCE & KNIGHT BOOK REPLACEMENT	15.36
P094408	MICHAEL FIORE	6/27/2026 COSTCO - FOOD SUPPLIES FOR 6B CAMPING TRIP	155.32
P094409	ROSALINDA CANO	6/27/2026 MICHAELS - WOODEN DOWELS	149.96
P094410	MARI SHINTANI	6/27/2026 MICHAEL INSTITUTE - PD SUMMER TRAINING	1,000.00
P094411	HARBOR BUILDING MAINTENANCE, INC	6/27/2026 05/01/26-05/31/26 - DAYPORTER SERVICES	5,440.00
P094412	ANGELA BAAS	6/27/2026 HOME DEPOT - BOXES AND TAPE	91.51
P094413	YUKO YAMADA	6/27/2026 COSTCO - RICE, TUNA CANS - JAPANESE PROGRAM	57.66
P094414	AMR JANITORIAL SERVICES, INC.	6/27/2026 04/26 - JANITORIAL SERVICES	11,990.00
P094415	KIM STOKES	6/27/2026 SMART & FINAL - FOOD SUPPLIES FOR 7B CAMPING TRIP	155.05
P094416	TOMOKO DRISCOLL	6/27/2026 TARGET - 3RD JAPANESE COOKING CLASS	57.20
P094417	H&S ELECTRIC, INC.	6/27/2026 02/20/26 - HVAC REPAIRS	817.00
P094418	EMILY SMITH	6/27/2026 COSTCO - FOOD SUPPLIES FOR 7B CAMPING TRIP	654.65
P094419	REGIONAL TAP SERVICE CENTER	6/27/2026 5B FIELDTRIP - METRO FEE	53.00
2003208	JEN TAN	6/29/2026 REIM06/03/25JT	110.29
2003209	ABEL RODRIGUEZ	6/29/2026 REIM07/09/25AR	24.22
2003210	TOMOKO HIROTA	6/29/2026 REIM06/26/25TH	15.06
2003211	PEARSON EDUCATION INC.	6/29/2026 INV# 4027454892	1,019.59
1478M	BONNIE RIVER	6/29/2026 08/30/26-09/18/26 - DOCKWEILER RESERVATION	1,302.00
1479M	BONNIE RIVER	6/29/2026 04/04/26-06/27/26 - TRAVEL	2,330.84
1481M	KOHTAROH ZUSHI	6/29/2026 CLASSIFIED SCHOOL EMPLOYEE TEACHER	4,800.00
1483M	BRENAN YACK	6/29/2026 06/26 - MENTORING SERVICES	2,600.00
1487M	TOMASA MENDOZA	6/29/2026 OCS SUMMER INSTITUTE 2026	3,806.00
1488M	BONNIE RIVER	6/29/2026 06/22/26-06/26/26 - TEACHING	5,552.00
EFT06/29/26LAUSD	LAUSD	6/29/2026 FY23/24 - Q2 FIRE ALARM PREVENTATIVE MAINTENANCE	55,822.99
1474M	GIGAKOM	6/30/2026 FIREWALL	13,806.63
1490M	DAN MANALANG	6/30/2026 OCS SUMMER INSTITUTE 2026	3,996.56
A032876	FRONTSTREAM	6/30/2026 06/26 - AUCTION - TRANSACTION FEE	172.74
A032877	CHARTER'S CHOICE EDUCATIONAL SERVICES	6/30/2026 06/04/26 - COUNSELING SERVICES	682.50
A032878	SCHOOL NUTRITION PLUS INC	6/30/2026 06/26 - STUDENT MEALS	5,861.60
E029190	STAPLES BUSINESS ADVANTAGE	6/30/2026 OFFICE SUPPLIES	781.97
P094669	YOKO VEGA	6/30/2026 TRADER JOES - BACKING SUPPLIES	16.26
P094670	THE ORCHESTRA PLACE	6/30/2026 FY25/26 - SCHOOL YEAR STRING ORCHESTRA PROGRAM	37,500.00
P094671	ERIN KEARNS	6/30/2026 COSTCO - 3A CAMPING TRIP FOOD SUPPLIES	679.69
P094672	TANYA AVELLEYRA	6/30/2026 NORTHGATE - FOOD SUPPLIES	178.95
P094673	GREEN EARTH PEST CONTROL, INC	6/30/2026 06/26 - MONTHLY PEST CONTROL SERVICE	800.00
P094674	T-SPEED TECHNOLOGY	6/30/2026 06/01/26-06/12/26 - FACILITIES MAINTENANCE SERVICES	2,204.00
P094675	TIMOTHY MICHAELS	6/30/2026 PIANO TUNING	1,485.00
P094676	ALYSON LEAVITT	6/30/2026 03/23/26-05/20/26 - MENTORING SERVICES	600.00
P094677	SABINE TUCKER	6/30/2026 AMAZON - TOTE BAGS	100.92
P094678	AMAZON CAPITAL SERVICES	6/30/2026 NON-CAPETALIZED EQUIPMENT	2,367.73
P094679	AMR JANITORIAL SERVICES, INC.	6/30/2026 06/26 - JANITORIAL SERVICES	11,445.00
P094680	KIRA CALUZA	6/30/2026 WALDORF PUBLICATIONS - TEACHER CURRICULUM BOOKS	100.22
P094681	KRISTEN CURRAN	6/30/2026 CASITAS MUNICIPAL - CAMPING TRIP FEE	450.00
P094682	BONNIE RIVER	6/30/2026 06/01/26-06/15/26 - 4TH GRADE TEACHING	4,100.00
P094683	ADAM BRUNO	6/30/2026 05/26-06/26 - 06/04/26 COUNSELING SERVICES	2,392.00
P094684	ELISABETH RENDEIRO (1099)	6/30/2026 07/10/25-01/09/26 - SAFE SCHOOL SERVICES	1,137.50
STD05/31/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	6/30/2026 05/31/26 - UNION DUES LOCAL CHAPTER	183.75
STD06/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	6/30/2026 06/15/26 - UNION DUES LOCAL CHAPTER	183.75
STD06/30/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	6/30/2026 06/30/26 - PAYROLL - 403B	2,492.93
STD06/30/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	6/30/2026 06/30/26 - UNION DUES LOCAL CHAPTER	172.50
Total			616,112.00

Ocean Charter School
Credit Card Register
For the Month Ending June 30, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	MSFT - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	GREEN CARD ANNUAL MEMBERSHIP FEE	75.00
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	AUDIBLE - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	MAILCHIMP - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	60.00
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	BLUE HOST - MONTHLY WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	EVITE - GRADUATION INVITATION MEMBERSHIP	249.99
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	SIGNUP GENIUS - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD05/29/26AMEX-91004	MSFT - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
AMERICAN EXPRESS - 91004	STD05/29/26CORP	CORP MEMBERSHIP ANNUAL FEE	90.00
			\$ 573.93
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	NIJIYA MARKET - SEAWEEED FOR SPRING FAIRE	43.96
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	CA STATE SECRETARY - CA STATE OF INFORMATION FILING	25.00
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	RECREATION. GOV - 5TH A GRADE MS. ZANZE CAMPING TRIP	240.00
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	NAT. HIST. MUSEUM - 3RD B GRADE FIELDTRIP	99.00
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	COSTCO DELIVERY - CREDIT FOR UNDELIVERED ITEMS	(8.38)
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	FRONT STREAM - CREDIT FOR DUPLICATE PAYMENT FOR ONLINE AUCTION SYSTEI	(1,074.94)
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	COSTCO DELIVERY - AFTERCARE SNACKS	2,220.51
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	RECREATION. GOV - 5TH A GRADE MS. ZANZE CAMPING TRIP	120.00
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	29.83
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	29.82
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	29.82
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	COSTCO DELIVERY - KINDER/8TH GRADE FINAL MEET-UP	260.94
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	35.30
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	35.29
CALIFORNIA CREDIT UNION - 1924	STD05/28/26CCU-2500	YUMMY FOODS - KINDER SNACKS	35.28
			\$ 2,121.43

															Actuals as of		6/30/2026						
		# of months remaining in FY																					
State 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	
District Schedule:		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		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
		Budget		Trend		Jul-25		Aug-25		Sep-25		Oct-25		Nov-25		Dec-25		Jan-26		Feb-26		Mar-26	

		# of months remaining in																
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	PY P-2	CY P-1	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	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															
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance
				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	Jul-25 - Jun-26	Better / (Worse) % Better / (Worse)
5611 School Rent - Private Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	561,089	-	561,089	(561,089) 100%
5613 School Rent - Prop 39		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals		2,285	2,274	-	-	-	-	5,200	(5,200)	-	-	-	-	-	-	-	-	2,285 100%
5621 Equipment Lease		28,000	28,000	4,898	(2,517)	2,391	2,570	2,381	2,381	2,637	2,385	3,811	2,491	2,619	5,238	-	31,285 (3,285) -12%	
5631 Vendor Repairs		7,114	20,000	-	1,750	975	-	-	-	689	-	12,116	-	4,274	1,106	-	20,909 (13,795) -194%	
5812 Field Trips & Pupil Transportation		78,385	78,385	276	220	3,385	2,248	2,988	8,657	1,972	4,186	3,524	11,178	20,521	8,066	-	67,221 11,164 14%	
5821 Legal Services		41,200	44,200	-	3,784	3,708	8,733	9,022	3,098	237	2,427	6,585	2,756	3,270	22,724	-	66,343 (25,143) -61%	
5823 Audit		29,201	34,800	-	-	9,625	-	10,749	-	-	-	-	9,975	2,730	11,970	-	45,049 (15,848) -54%	
5831 Advertisement & Recruitment		3,000	3,000	-	100	50	128	81	-	-	477	130	1,850	-	(836)	-	1,980 1,020 34%	
5841 Contracted Substitute Teachers		105,166	123,166	-	-	807	22,841	12,061	6,860	9,117	13,444	15,422	17,047	22,193	18,414	-	138,206 (33,040) -31%	
5842 Special Education Services		-	-	-	-	-	-	-	-	-	-	-	44	(44)	-	-	-	-
5843 Non Public School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 After School Services		25,127	56,557	-	1,904	2,816	3,184	7,823	5,317	8,136	6,591	5,910	9,370	4,557	2,461	-	58,068 (32,941) -131%	
5849 Other Student Instructional Services		80,200	80,200	-	-	-	10,337	9,570	7,956	5,783	9,622	6,439	5,933	8,435	45,275	-	109,347 (29,147) -36%	
5852 PD Consultants & Tuition		73,554	75,554	9,825	28,747	-	8,575	2,481	2,475	-	2,641	1,604	1,156	128	32,301	-	89,932 (16,378) -22%	
5854 Nursing & Medical (Non-IEP)		12,218	12,218	-	-	-	-	-	-	-	-	-	-	6,267	917	-	7,184 5,034 41%	
5859 All Other Consultants & Services		242,366	242,366	21,469	5,812	16,217	21,116	28,483	23,019	19,301	18,467	3,147	5,890	79,177	(1,357)	-	240,741 1,625 1%	
5861 Non Instructional Software		36,886	40,798	23,273	-	-	14,239	-	-	-	-	241	-	1,038	16,609	-	55,399 (18,513) -50%	
5865 Fundraising Cost		29,273	29,273	-	4,691	(52)	3,706	1,352	4,915	88	1,017	6,098	350	495	7,043	-	29,703 (431) -1%	
5871 District Oversight Fees		61,565	61,843	-	10,718	4,763	4,763	-	9,526	4,763	-	8,336	10,646	-	8,329	-	61,844 (279) 0%	
5872 Special Education Fees (SELPA)		473,893	524,880	-	85,335	37,927	37,927	-	75,854	37,927	-	66,371	113,168	-	70,371	-	524,880 (50,987) -11%	
5881 Intra-Agency Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5893 Legal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5895 Bad Debt Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses		37,603	37,603	475	3,135	3,898	1,988	4,803	3,169	2,484	3,554	6,873	1,774	3,789	5,216	-	41,159 (3,556) -9%	
5911 Office Phone		10,881	10,881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,881 100%
5913 Mobile Phone		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5921 Internet		20,384	32,000	3,103	2,510	2,510	1,930	1,942	1,945	1,942	1,944	5,974	2,615	2,612	2,926	-	31,953 (11,569) -57%	
5923 Website Hosting		4,920	4,920	-	-	2,543	-	-	-	-	-	33	-	686	(1,814)	-	1,449 3,471 71%	
5931 Postage & Shipping		2,261	1,358	-	31	62	144	-	-	-	-	-	-	-	73	-	310 1,951 86%	
5999 Other Communications		1,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,670 100%
Total 5000 - Operating Services		2,089,573	2,293,532	122,526	231,969	149,221	212,196	154,154	203,241	143,786	141,022	212,071	271,741	198,182	889,828	-	2,929,939 (840,366) -40%	
6000 - Capital Outlay																-		
6901 Depreciation Expense		1,466,090	1,481,162	123,440	123,440	123,467	123,467	123,467	123,467	123,467	123,467	123,427	123,360	123,360	84,611	-	1,442,440 23,649 2%	
6903 Amortization Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	39,775	-	39,775 -	
6911 Amortization Expense - Lease Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay		1,466,090	1,481,162	123,440	123,440	123,467	123,467	123,467	123,467	123,467	123,467	123,427	123,360	123,360	124,386	-	1,482,215 (16,126) -1%	
7000 - Other Outgo																-		
7438 Interest Expense		187,236	187,236	-	-	48,676	15,763	15,702	15,642	15,582	15,522	-	30,923	15,427	13,535	-	186,771 465 0%	
Total 7000 - Other Outgo		187,236	187,236	-	-	48,676	15,763	15,702	15,642	15,582	15,522	-	30,923	15,427	13,535	-	186,771 465 0%	
TOTAL EXPENSE		9,109,517	9,569,659	446,265	787,791	807,797	825,174	799,765	783,904	656,769	773,750	818,966	854,320	791,195	1,431,161	-	9,776,857 (667,340) -7%	
NET INCOME		(1,038,768)	(1,223,436)	(426,693)	(61,099)	(96,767)	19,093	(230,770)	75,981	309,872	(428,491)	(21,147)	313,560	(473,718)	204,854	1	(815,325)	223,442 -22%
Operating Income		427,322	257,726														223,442	239,568
Operating Income Excluding Non-cash Lease Expenses		427,322	257,726														666,890	666,890
EBITDA		614,558	444,962														853,661	1.83
Beginning Cash Balance		2,925,086	2,979,010	2,830,580	3,162,477	3,251,519	2,987,560	3,082,498	2,924,910	3,005,842	3,304,548	3,013,318	3,160,028	3,382,758	3,035,768	2,562,441	2,830,580	(94,505)
Cash Flow from Operating Activities				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income		(1,038,768)	(1,223,436)	(426,693)	(61,099)	(96,767)	19,093	(230,770)	75,981	309,872	(428,491)	(21,147)	313,560	(473,718)	204,854	1	(815,325)	223,442
Change in Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable		610,048	1	860,928	41,465	6,036	36,796	2,500	-	(1,221)	-	-	-	3,362	(810,628)	-	139,238 (470,811)	
Current Year Accounts Receivable		(828,677)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)	828,676 (1)	
Change in Due from		-	-	-	-	-	-	(542)	542	-	-	-	-	-	-	-	-	-
Change in Accounts Payable		(11,717)	(151,342)	(167,112)	75,590	1,991	(34,127)	32,225	(30,382)	(67,543)	67,299	75,057	(125,971)	55,915	(34,283)	-	(151,342) (139,624)	
Change in Due to		(426,972)	(278,971)	(38,680)	(68,205)	(9,679)	-	(34,846)	(17,423)	(17,423)	(18,293)	(17,422)	(17,422)	(17,422)	(22,156)	0	(278,971) 148,002	

															Actuals as of		6/30/2026	
# of months remaining in FY																		
State Schedule:																		
District Schedule:																		