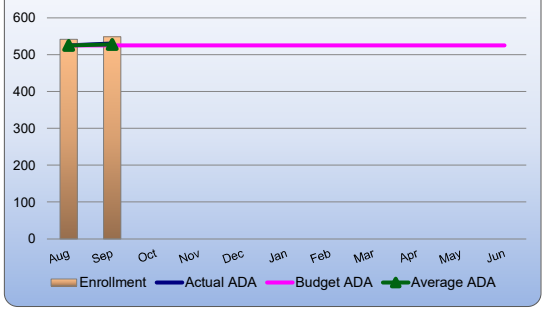
OCEAN CHARTER SCHOOL - Financial Dashboard (September 2026)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

Enrollment at the end of Month 2 was 549 while the ADA rate was 97.3%. Forecast enrollment is 550, 6 below budget. The projected ADA rate is 95.3% and Average ADA is 522.12, 3.31 ADA below budget.

Forecast includes $219K of restricted one-time funds. An additional $452K remains available to spend through FY31/32.

Projected Operating Net Income is $438K, $7K above budget. Total revenues are lower than budget by $6K mostly due to decreased LCFF revenue resulting from decreased enrollment. Total expenses are lower than budget by $1K mostly due to decreased student supplies purchases and certificated salaries.

Updates included: (1) $18K 403B contribution correction, (2) $6K increase to OCS store income, (3) $15K increase to Gym rental income

EBITDA is $620K ~ Debt service coverage ratio is 1.33. Cash at the end of September was $2.9M (Operating cash $2.6M, Restricted Site cash $310K). Projected year-end cash is $2.4M ~ cash reserve is 29%.

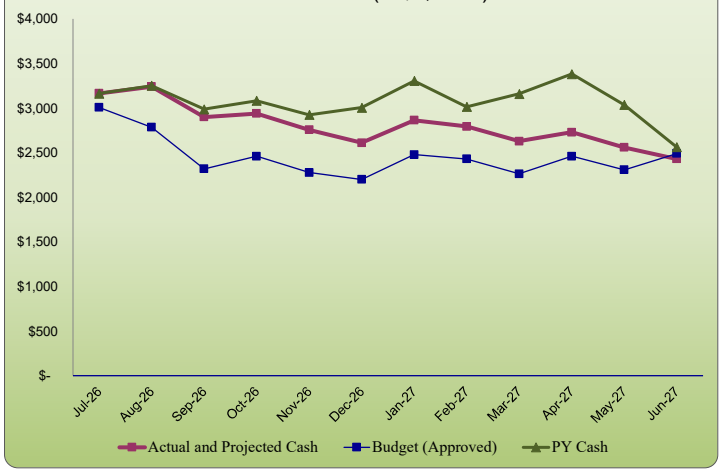
3

Attendance Analysis	Actual through Month 2	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Enrollment	549	**550**	556	(6)	556	(6)	552	559
Attendance %	97.3%	**95.3%**	94.5%	0.8%	0.0%	95.3%	95.7%	94.5%
Avg Daily Attendance (ADA)	528.22	**522.12**	525.43	(3.31)	525.42	(3.30)	529.39	527.52

4

Income Statement	Actual through 09/30/26	Forecast as of 09/30/26	FY 26-27 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	868,706	**6,477,375**	6,512,802	(35,427)	6,458,654	18,721	6,204,225	5,954,175
Federal Revenue	-	**120,875**	124,575	(3,700)	126,892	(6,017)	130,470	129,807
State Revenue	442,004	**920,033**	923,302	(3,269)	926,918	(6,885)	721,223	831,101
Other Local Revenue	249,140	**610,264**	587,764	22,500	595,264	15,000	666,894	616,168
Grants/Fundraising	83,229	**558,085**	544,585	13,500	552,085	6,000	1,238,720	1,142,944
TOTAL REVENUE	1,643,078	**8,686,631**	8,693,027	(6,396)	8,659,812	26,819	8,961,532	8,674,195
Total per ADA		**16,637**	16,545	93	16,586	51	16,928	16,443
w/o Grants/Fundraising		**15,568**	15,508	60	15,528	40	14,588	14,277
Certificated Salaries	475,896	**2,759,501**	2,808,247	48,746	2,769,958	10,457	2,448,175	1,915,600
Classified Salaries	297,171	**1,396,805**	1,327,128	(69,677)	1,423,981	27,176	1,174,393	1,662,609
Benefits	303,241	**1,304,375**	1,299,858	(4,517)	1,281,538	(22,837)	1,098,631	1,070,931
Student Supplies	66,016	**444,718**	499,336	54,618	452,452	7,734	456,733	428,825
Operating Expenses	528,067	**2,161,137**	2,145,900	(15,237)	2,140,883	(20,254)	2,924,296	2,641,625
Other	406,833	**1,675,401**	1,661,904	(13,497)	1,675,410	9	1,629,228	1,621,086
TOTAL EXPENSES	2,077,224	**9,741,937**	9,742,374	436	9,744,221	2,284	9,731,455	9,340,676
Total per ADA		**18,658**	18,542	(117)	18,663	(4)	18,382	17,707
NET INCOME / (LOSS)	(434,146)	**(1,055,306)**	(1,049,346)	(5,960)	(1,084,409)	29,103	(769,924)	(666,481)
OPERATING INCOME	(60,685)	**438,484**	430,947	7,537	409,390	29,095	672,533	762,311
EBITDA	(27,314)	**620,095**	612,558	7,537	591,001	29,095	859,304	954,605

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



Year-End Cash Balance		
Projected	Budget	Variance
2,429,231	2,489,378	(60,148)

6

Balance Sheet	6/30/2026	8/31/2026	9/30/2026	6/30/2027
Assets				
Cash, Operating	2,245,888	2,923,619	2,589,377	**2,429,231**
Cash, Restricted	316,648	316,648	310,064	**0**
Accounts Receivable	819,882	47,605	40,442	**829,073**
Due From Others	0	3,151	3,151	**3,151**
Deposits/Prepaids	103,453	350	350	**108,975**
Net Fixed Assets	50,978,719	50,821,451	50,697,244	**49,576,915**
Lease Assets	65,134	63,380	59,854	**43,681**
Other Assets	0	0	0	**0**
Total Assets	54,529,724	54,176,205	53,700,482	**52,991,026**
Liabilities				
A/P & Payroll	97,875	97,051	92,894	**88,362**
Due to Others	97,297	41,871	41,871	**327,490**
Deferred Revenue	694,951	694,951	308,394	**308,394**
Lease Liabilities	65,134	63,380	59,854	**43,681**
Other Liabilities	0	0	0	**0**
Total Debt	9,788,060	9,860,664	9,845,209	**9,491,998**
Total Liabilities	10,743,317	10,757,916	10,348,221	**10,259,925**
Equity				
Beginning Fund Bal.	44,441,303	43,786,406	43,786,406	**43,786,406**
Net Income/(Loss)	(809,604)	(368,118)	(434,146)	**(1,055,306)**
Total Equity	43,631,699	43,418,288	43,352,260	**42,731,100**
Total Liabilities & Equity	54,375,016	54,176,204	53,700,481	**52,991,025**

Debt Service Coverage Ratio				**1.33**
Days Cash on Hand	4,389	129	115	**107**
Cash Reserve %	1202.5%	35.4%	31.4%	**29.5%**

ExED
A MISSION-DRIVEN NONPROFIT EST. 1999

Ocean Charter School
Financial Analysis
September 2026

Ocean Charter School is projected to have a net income of -$1,055K and operating net income (adjusted for building project related items) of $438K in FY26-27 compared to -$1,049K and $431K in the board-approved budget. Reasons for this -$6K and $7Kvariance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2026, the unrestricted cash balance was $2.59M. By June 30, 2027, the unrestricted cash balance is projected to be $2.43M, which represents a 29% reserve. The restricted Site Project cash balance is $316K.

As of September 30, 2026, the Accounts Receivable balance was $40K compared to $48K in the prior month.

As of September 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled $93K, compared to $97K in the prior month.

As of September 30, 2026, the debt balance of $9.85M compared to $9.86M in the prior month.

Income Statement

Revenue

Total revenue for FY26-27 is projected to be $8.69M, which is $6K or 0.1% under budgeted revenue of $8.69M. The forecast included the following significant revenue variances:

Expenses

Total expenses for FY26-27 are projected to be $9.74M, which is $K or 0.0% under budgeted expenditures of $9.74M. The forecast included the following significant expense variances:

- Classified Teacher Salaries (2131) higher than budget by $45K due to an Intervention Support position being reclassified from Teacher Salaries (1110) to Classified Teacher Salaries (2131).
- Classified Supervisor Salaries (2300) higher than budget by $40K due to the Maintenance Coordinator's earnings being split between object codes 2300 and 2400. The earnings for this position was budgeted under 2400.
- Non-Capitalized equipment (4411) lower than budget by $40K due to staff laptop purchases being made in the prior year.

ADA

Budget P2 ADA is 525.43 based on enrollment of 556 and a 94.5% attendance rate.

Forecast P2 ADA is 522.12 with ending enrollment of 550 and a 95.3% attendance rate.

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

Actual ADA through Month 2 is 528.22 with ending enrollment of 549 and a 97.3% attendance rate. Month 2 ADA is 531.22 with a 97.0% 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 September 30, 2026

Financial Row	OCEAN CHARTER
	Amount
Assets	
Current Assets	
Cash	**$2,899,441**
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	$58,872
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	$107,306
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	$917,465
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	$61,033
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	$246,174
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	$249,031
Total Cash	**$1,889,881**
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	**$200**
Cash in Investment Accounts	
9151-1045 - Investments - Bernstein - 1548	$1,009,360
Total Cash in Investement Accounts	**$1,009,360**
Total Cash	**$2,899,441**
Accounts Receivable	**$40,442**
9211 - Accounts Receivable, Private Sources	(1,920)
9291 - Due from Grantor Governments	42,362
Total Accounts Receivable	**40,442**
Due From Others	**$3,151**
Prepaid Expenses	**$350**
Total Current Assets	**$2,943,384**
Long Term Assets	
Fixed Assets	**$50,697,244**
Right of Use Assets	**$59,854**
Total Long Term Assets	**$50,757,098**
Total Assets	**$53,700,482**
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	**$78,691**
Payroll Liabilities	**$14,203**
Due to Others	**$41,871**
Current Leases Payable	**$16,173**
Current Loans	**$392,462**
Deferred Revenue	**$308,395**
Total Current Liabilities	**$851,794**
Long Term Liabilities	
Long Term Debt	
9672 - Long Term Loans	$9,452,746
Total Long Term Debt	**$9,452,746**
Long Term Lease Liabilities	**$43,681**
Total Long Term Liabilities	**$9,496,428**
Total Liabilities	**$10,348,222**
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	**$43,631,699**
Net Income	**(434,146)**
Restricted Funds	**$154,707**
9793 - Board Designated Unrestricted Funds	$279,511
Required Maintenance Reserve	$124,804
Capital Campaign Funds	$154,707

9794 - Contra Restricted Net Position	($124,804)
Total Restricted Funds Offset	**154,707**
Total Unrestricted Fund Balance	**$43,352,260**
Restricted Fund Balance	**$0**
Total Equity	**$43,352,260**
Total Liabilities & Equity	**$53,700,482**

Ocean Charter School
Income Statement
For the 3 Months Ending September 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	128,224	129,834	(1,610)	256,448	259,668	(3,220)	2,836,038	2,579,590
8012 - Education Protection Account	0	0	0	0	0	0	1,390,539	1,390,539
8096 - In Lieu of Property Taxes	188,387	184,273	4,114	612,258	598,887	13,371	2,286,225	1,673,967
Total LCFF Revenues	**$316,611**	**$314,107**	**$2,504**	**$868,706**	**$858,555**	**$10,151**	**$6,512,802**	**$5,644,096**
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	0	0	0	57,983	57,983
8291 - Title I	0	0	0	0	0	0	47,490	47,490
8292 - Title II	0	0	0	0	0	0	9,102	9,102
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$124,575**	**$124,575**
Other State Revenues								
8520 - Child Nutrition - State	4,368	0	4,368	4,368	0	4,368	154,585	150,217
8550 - Mandate Block Grant	0	0	0	0	0	0	11,281	11,281
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	104,270	104,270
8562 - State Lottery - Prop 20	0	0	0	0	0	0	45,001	45,001
8592 - State Mental Health	2,280	2,226	54	4,560	4,453	107	44,529	39,969
8595 - Expanded Learning Opportunity Program	86,410	9,364	77,045	112,732	18,729	94,003	250,867	138,135
8596 - Prop 28 Arts & Music	115,269	3,932	111,337	126,578	7,864	118,714	94,246	(32,332)
8599 - State Revenue - Other	193,766	0	193,766	193,766	0	193,766	218,522	24,756
Total Other State Revenues	**$402,093**	**$15,523**	**$386,570**	**$442,004**	**$31,046**	**$410,958**	**$923,302**	**$481,298**
Local Revenues								
8650 - Leases & Rentals	8,580	0	8,580	14,820	0	14,820	30,000	15,180
8660 - Interest & Dividend Income	3,623	0	3,623	8,352	0	8,352	30,625	22,273
8662 - Net Increase (Decrease) in Fair Value of Investments	174	0	174	2,893	0	2,893	30,000	27,107
8682 - Childcare & Enrichment Program Fees	55,118	44,702	10,416	215,978	44,702	171,276	486,139	270,161
8697 - E-Rate	1,213	671	542	6,076	2,460	3,616	11,000	4,924
8699 - All Other Local Revenue	1,020	0	1,020	1,020	0	1,020	0	(1,020)
Total Local Revenues	**$69,727**	**$45,374**	**$24,354**	**$249,140**	**$47,162**	**$201,978**	**$587,764**	**$338,624**
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	5,200	5,200
8695 - Contributions & Events	48,008	12,363	35,645	71,835	48,108	23,727	461,000	389,165
8696 - Other Fundraising	9,464	5,086	4,378	11,394	8,262	3,131	78,385	66,991
Total Grants & Fundraising	**$57,471**	**$17,449**	**$40,023**	**$83,229**	**$56,370**	**$26,859**	**$544,585**	**$461,356**
Gross Income	**$845,902**	**$392,452**	**$453,450**	**$1,643,078**	**$993,134**	**$649,944**	**$8,693,028**	**$7,049,949**
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	214,356	226,177	(11,820)	407,821	420,468	(12,647)	2,402,916	1,995,095
1170 - Teachers' Salaries - Substitute	1,917	11,127	(9,210)	6,706	13,909	(7,203)	100,142	93,436
1175 - Teachers' Salaries - Stipend/Extra Duty	(615)	1,486	(2,101)	2,905	1,858	1,047	34,453	31,548
1299 - Certificated Pupil Support - Other	(1,294)	0	(1,294)	(0)	0	(0)	0	0
1300 - Certificated Supervisors' & Administrators' Salaries	22,816	23,393	(578)	58,465	60,197	(1,733)	270,736	212,272
Total Certificated Salaries	**$237,181**	**$262,183**	**($25,002)**	**$475,896**	**$496,431**	**($20,535)**	**$2,808,247**	**$2,332,351**
Classified Salaries								
2111 - Instructional Aide & Other Salaries	47,389	39,484	7,905	96,105	49,355	46,750	388,429	292,324
2121 - After School Staff Salaries	19,510	22,570	(3,059)	34,640	28,212	6,428	203,127	168,487
2131 - Classified Teacher Salaries	13,575	8,672	4,903	22,835	15,507	7,328	90,494	67,659
2200 - Classified Support Salaries	15,329	15,783	(453)	33,170	19,728	13,442	142,043	108,873
2300 - Classified Supervisors' & Administrators' Salaries	6,401	0	6,401	6,401	0	6,401	0	(6,401)
2400 - Classified Office Staff Salaries	39,821	42,999	(3,178)	104,020	120,694	(16,674)	503,035	399,015
Total Classified Salaries	**$142,025**	**$129,507**	**$12,518**	**$297,171**	**$233,497**	**$63,675**	**$1,327,128**	**$1,029,957**
Employee Benefits								
3111 - STRS - State Teachers Retirement System	47,472	58,083	(10,612)	93,150	118,838	(25,688)	632,453	539,303
3311 - OASDI - Social Security	7,607	5,430	2,177	16,370	6,680	9,690	51,094	34,725
3331 - MED - Medicare	5,283	5,680	(397)	10,675	10,584	91	59,963	49,288
3401 - H&W - Health & Welfare	70,680	40,573	30,107	161,319	121,718	39,601	486,874	325,555
3501 - SUI - State Unemployment Insurance	182	196	(14)	368	365	3	2,068	1,700
3601 - Workers' Compensation Insurance	0	3,958	(3,958)	15,834	19,791	(3,957)	47,499	31,665
3901 - Other Retirement Benefits	1,969	1,943	27	5,407	3,502	1,905	19,907	14,500
3902 - Other Benefits	39	0	39	119	0	119	0	(119)
Total Employee Benefits	**$133,232**	**$115,863**	**$17,369**	**$303,241**	**$281,479**	**$21,763**	**$1,299,858**	**$996,616**
Supplies								
4111 - Core Curricula Materials	0	5,768	(5,768)	0	17,304	(17,304)	17,304	17,304
4211 - Books & Other Reference Materials	337	1,667	(1,330)	5,101	5,000	101	5,000	(101)
4311 - Student Materials	3,098	7,751	(4,653)	14,293	23,253	(8,960)	93,012	78,720
4351 - Office Supplies	1,259	763	496	1,558	2,288	(731)	9,154	7,596
4371 - Custodial Supplies	6,909	2,676	4,233	7,140	8,029	(889)	32,116	24,976
4391 - Food (Non Nutrition Program)	5,200	3,129	2,072	10,014	9,386	628	37,545	27,531
4392 - Uniforms	(8,734)	241	(8,975)	0	724	(724)	2,894	2,894
4393 - PE & Sports Equipment	(65)	167	(232)	1,359	500	859	2,000	641
4395 - Before & After School Program Supplies	510	284	226	1,276	853	423	3,412	2,136
4399 - All Other Supplies	3,229	7,000	(3,771)	6,178	21,000	(14,822)	21,000	14,822

Ocean Charter School
Income Statement
For the 3 Months Ending September 30, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4411 - Non Capitalized Equipment	1,293	18,333	(17,040)	6,229	55,000	(48,771)	55,000	48,771
4711 - Nutrition Program Food & Supplies	20,241	0	20,241	12,867	0	12,867	220,899	208,032
Total Supplies	**$33,276**	**$47,779**	**($14,503)**	**$66,016**	**$143,337**	**($77,321)**	**$499,336**	**$433,320**
Operating Expenses								
5211 - Travel & Conferences	1,590	1,261	329	2,830	3,782	(952)	15,130	12,300
5311 - Dues & Memberships	4,118	2,175	1,943	9,379	6,525	2,854	26,100	16,720
5451 - General Insurance	0	20,337	(20,337)	81,384	101,686	(20,303)	244,047	162,663
5511 - Utilities	17,026	3,619	13,407	20,575	10,858	9,717	43,434	22,858
5531 - Housekeeping Services	35,656	12,500	23,156	53,902	37,500	16,402	150,000	96,098
5599 - Other Facility Operations & Utilities	12,927	18,253	(5,326)	25,655	54,758	(29,103)	219,030	193,375
5621 - Equipment Lease	2,619	2,500	119	5,347	7,500	(2,153)	30,000	24,653
5631 - Vendor Repairs	0	2,917	(2,917)	1,830	8,750	(6,920)	35,000	33,170
5812 - Field Trips & Pupil Transportation	1,948	6,532	(4,585)	4,092	19,596	(15,504)	78,385	74,293
5821 - Legal Services	(2,547)	4,333	(6,880)	8,719	13,000	(4,281)	52,000	43,281
5823 - Audit	0	2,858	(2,858)	0	8,575	(8,575)	34,299	34,299
5831 - Advertisement & Recruitment	0	250	(250)	50	750	(700)	3,000	2,950
5841 - Contracted Substitute Teachers	13,132	7,500	5,632	20,358	22,500	(2,142)	90,000	69,642
5844 - After School Services	5,724	2,932	2,792	6,688	8,795	(2,107)	35,180	28,492
5849 - Other Student Instructional Services	5,480	8,333	(2,853)	5,480	25,000	(19,520)	100,000	94,520
5852 - PD Consultants & Tuition	4,678	5,868	(1,190)	8,395	17,603	(9,208)	70,410	62,015
5854 - Nursing & Medical (Non-IEP)	0	667	(667)	0	2,000	(2,000)	8,000	8,000
5859 - All Other Consultants & Services	24,219	19,652	4,567	58,270	58,956	(686)	235,825	177,555
5861 - Non Instructional Software	1,414	3,513	(2,099)	28,372	10,538	17,835	42,150	13,778
5865 - Fundraising Cost	10,675	2,500	8,175	15,175	7,500	7,675	30,000	14,825
5871 - District Oversight Fees	4,948	5,427	(479)	16,080	16,282	(202)	65,128	49,048
5872 - Special Education Fees (SELPA)	41,990	37,776	4,214	136,469	122,773	13,696	472,203	335,734
5899 - All Other Expenses	4,373	2,667	1,707	10,026	8,000	2,026	32,000	21,974
5921 - Internet	2,938	2,615	323	8,802	7,845	957	31,380	22,578
5923 - Website Hosting	66	225	(159)	109	675	(566)	2,700	2,591
5931 - Postage & Shipping	80	42	38	80	125	(45)	500	420
Total Operating Expenses	**$193,053**	**$177,251**	**$15,802**	**$528,067**	**$581,872**	**($53,805)**	**$2,145,900**	**$1,617,833**
Capital Outlay								
6901 - Depreciation Expense	124,487	123,369	1,118	373,461	370,106	3,355	1,480,294	1,106,832
Total Capital Outlay	**$124,487**	**$123,369**	**$1,118**	**$373,461**	**$370,106**	**$3,355**	**$1,480,294**	**$1,106,832**
Other Expenses								
7438 - Interest Expense	48,676	15,295	33,381	33,371	61,211	(27,840)	181,611	148,240
Total Other Expenses	**$48,676**	**$15,295**	**$33,381**	**$33,371**	**$61,211**	**($27,840)**	**$181,611**	**$148,240**
Total Expenses	**$911,930**	**$871,248**	**$40,682**	**$2,077,224**	**$2,167,933**	**($90,708)**	**$9,742,374**	**$7,665,149**
Net Income	**($66,028)**	**($478,795)**	**$412,768**	**($434,146)**	**($1,174,799)**	**$740,653**	**($1,049,346)**	**($615,200)**

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

Check #	Vendor Name	Date	Description	Amount
EFT09/02/26WFM	WELLS FARGO FINANCIAL LEASING, INC.	9/2/2026	08/26 - EQUIPMENT LEASE	2,618.78
P098377	AMAZON CAPITAL SERVICES	9/2/2026	LONGITUDE: THE TRUE STORY OF A LONE GENIUS	316.05
P098378	T-SPEED TECHNOLOGY	9/2/2026	07/26 - SOLAR PROJECT SERVICES	6,213.00
EFT09/03/26CSM	CHARTERSAFE	9/3/2026	09/26 - PACKAGE PREMIUM	24,296.00
EFT09/03/26LADWP-0791M	LADWP-0791	9/3/2026	05/26/26-07/24/26 - ELECTRIC, WATER, FIRE & SEWER CHARGES	15,336.26
A034197	CHARTERSAFE	9/10/2026	LEGAL EXPENSES REGARDING CHARTERLIFE ISSUE	3,151.00
A034198	SCOOT EDUCATION INC	9/10/2026	08/17/26-08/21/26 - SUBSTITUTE TEACHER SERVICES	5,516.00
A034199	ONTARIO REFRIGERATION SERVICE, INC.	9/10/2026	08/10/26 - HVAC SERVICES	1,444.23
A034200	EXCELLENT EDUCATION DEVELOPMENT INC.	9/10/2026	07/26 - BUSINESS SERVICES - CALPADS	14,375.00
E030700	HARCOURT OUTLINES INC.	9/10/2026	FY26/27 - STUDENT PLANNERS	1,196.95
E030701	STAPLES BUSINESS ADVANTAGE	9/10/2026	STUDENT MATERIALS	33.05
E030702	PEARSON EDUCATION INC.	9/10/2026	MATH PRACTICE BOOKS	2,379.04
P098946	KLAUS GARCIA PALACIOS	9/10/2026	HOME DEPOT - CURTAINS POLES	969.66
P098947	HIROMI YONEDA-MATSUE	9/10/2026	OFFICE SUPPLY - BINDERS - JAPANESE PROGRAM	229.72
P098948	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/10/2026	01/01/26-03/31/26 - SEF LOCAL EXPERIENCE	79.87
P098949	AMAZON CAPITAL SERVICES	9/10/2026	FOOD	4,784.96
P098950	KRISTEN CURRAN	9/10/2026	RESERVATION.COM - 4A FIELD TRIP CAMPSITE FEES	458.25
P098951	KELLEY MAJOR	9/10/2026	STUDENT SUPPLIES	114.22
P098952	CALIFORNIA TEACHERS ASSOCIATION	9/10/2026	08/15/26 - UNION DUES CTA	2,432.38
P098953	TOMOKO HIROTA	9/10/2026	FOOD	173.45
P098954	MARYANGEE CANO	9/10/2026	AMAZON FRESH MARKET - IMPOSSIBLE NUGGETS	127.99
P098955	HANDWORK CLUB	9/10/2026	STUDENT MATERIALS	1,148.79
P098956	CIRCLE WAYS	9/10/2026	08/06/26 - PROFESSIONAL DEVELOPMENT	500.00
P098957	KATHRYN PLUNKETT	9/10/2026	RECREATION.COM - CAMPSITE RESERVATION FIELD TRIP	384.00
STD08/15/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	9/11/2026	08/15/26 - UNION DUES LOCAL CHAPTER	191.25
STD08/31/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/11/2026	08/31/26 - PAYROLL - 403B	2,551.56
STD08/31/26OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	9/11/2026	08/31/26 - UNION DUES LOCAL CHAPTER	191.25
1495M	BONNIE RIVER	9/15/2026	07/15/26-06/15/27 - MENTORING SERVICES	8,333.00
A034295	CHARTER'S CHOICE EDUCATIONAL SERVICES	9/15/2026	08/28/26 - GATE PROCESSING STUDENTS	480.00
A034296	SCOOT EDUCATION INC	9/15/2026	08/24/26-08/28/26 - SUBSTITUTE TEACHER SERVICES	1,919.00
A034297	EXCELLENT EDUCATION DEVELOPMENT INC.	9/15/2026	08/26 - BUSINESS SERVICES	14,375.00
A034298	WAXIE SANITARY SUPPLY	9/15/2026	CUSTODIAL SUPPLIES	6,909.21
A034299	YOUNG, MINNEY & CORR LLP	9/15/2026	09/03/26 - LEGAL SERVICES	604.00
E030787	KABAZON WATERS	9/15/2026	08/26 - WATER DELIVERY SERVICES	260.66
E030788	ALLIANCE FOR PUBLIC WALDORF EDUCATION	9/15/2026	FY26/27 - MEMBERSHIP DUES	2,630.00
E030789	STAPLES BUSINESS ADVANTAGE	9/15/2026	OFFICE SUPPLIES	535.14
E030790	CYBER CIVICS LLC	9/15/2026	09/09/26-09/16/26 - TEACHER TRAINING	850.00
EFT09/15/26AMEX-91004M	AMERICAN EXPRESS - 91004	9/15/2026	AUDIBLE - MONTHLY MEMBERSHIP - ONLINE BOOKS	1,586.57
P099202	SEAN GILLILAND	9/15/2026	CERTIFIX - LIVESCAN FEES	50.00
P099203	AMAZON CAPITAL SERVICES	9/15/2026	STUDENT MATERIALS	2,443.66
P099204	AARON CHUNG	9/15/2026	UPS STORE - LIVESCAN FEES	50.00
P099205	SUTTLES PLUMBING INC	9/15/2026	ICE MAKER INSTALLATION - MATERIALS	3,750.62
P099206	APRIL MORALES	9/15/2026	TARGET - BASKET, OFFICE SUPPLIES	136.74
P099207	JENNIFER LE	9/15/2026	WELLNESSMART - LIVESCAN FEES	50.00
P099208	ATHENS SERVICES	9/15/2026	09/26 - WASTE COLLECTION SERVICES	1,478.73
P099209	ROBIN WOERNER	9/15/2026	CERTIFIX - LIVESCAN FEES	50.00
P099210	GREEN EARTH PEST CONTROL, INC	9/15/2026	08/26 - PEST CONTROL SERVICES	1,025.00
P099211	CONCORDE, LLC	9/15/2026	08/17/26-08/26/26 - AFTER SCHOOL	964.25
P099212	DIANA GAITAN	9/15/2026	C&M ASSOCIATION - LIVESCAN FEES	50.00
P099213	STEPHANIE KING	9/15/2026	MAILBOX & MOVE - LIVE SCAN FEES	50.00
P099214	CALIFORNIA DEPARTMENT OF EDUCATION, CASHIE	9/15/2026	FY26/27 - FOOD DISTRIBUTION PROGRAM - ORDER # 119089	87.75
P099215	NICOL KELLEY	9/15/2026	ALL OTHER SUPPLIES	115.00
P099216	NOURISH PARTNERS INC	9/15/2026	09/26 - MEAL PROGRAM CONSULTING SERVICES	1,000.00
1494M	LAURIE A NIMMO-RAMIREZ	9/16/2026	07/26-08/26 - SAFE SCHOOL TRAINING	1,550.00
EFT09/16/26FCM	FRONTIER COMMUNICATIONS-0088	9/16/2026	08/22/26-09/21/26 - VOIP SERVICES	2,266.69
1496M	BONNIE RIVER	9/17/2026	08/03/26-09/18/26 - MILEAGE	1,589.90
1497M	TIM GARLICK	9/17/2026	08/26 - PAYROLL	1,961.02
1498M	TIM GARLICK	9/17/2026	08/26 - PAYROLL	2,860.35
STD09/15/26LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	9/22/2026	09/15/26 - PAYROLL - 403B	2,525.42
500419	RED HOOK CAPITAL PARTNERS II LLC	9/23/2026	INVOICE: OCS001-179	968.75
1499M	LAURIE A NIMMO-RAMIREZ	9/23/2026	07/26-08/26 - SAFE SCHOOL TRAINING	1,550.00
EFT09/23/26ABCM	ANTHEM BLUE CROSS	9/23/2026	09/26 - HEALTH PREMIUM	30,185.66
EFT09/23/26CHARTERSAFEM	CHARTERSAFE	9/23/2026	08/26 - LEGAL EXPENSES	1,614.00
EFT09/23/26KPM	KAISER PERMANENTE	9/23/2026	09/26 - HEALTH PREMIUM	14,665.19
EFT09/23/26SGM	SOCALGAS	9/23/2026	07/28/26-08/28/26 - GAS SERVICE	211.50
EFT09/23/26SLCM	SUN LIFE CANADA	9/23/2026	09/26 - HEALTH BENEFITS	4,916.23
EFT09/25/26CCUM	CALIFORNIA CREDIT UNION - 1924	9/25/2026	08/28/26 - CCU CREDIT CARD	8,475.57
EFT09/25/26PPPM	POST PANDA PROMOTIONS	9/25/2026	08/26 - SHIPPING	80.00
EFT09/28/26ABCM	ANTHEM BLUE CROSS	9/28/2026	10/26 - HEALTH PREMIUM	35,792.82
A034624	SCOOT EDUCATION INC	9/29/2026	SUBSTITUTE TEACHER SERVICES	3,136.00
E031074	KABAZON WATERS	9/29/2026	09/26 - WATER DELIVERY	234.63
P099988	JENNIFER SAMSTAG	9/29/2026	05/26 - PSYCHOLOGIST SERVICES	2,400.00
P099989	ANGELA BAAS	9/29/2026	YEASTIE BOYS - BAGELS FOR IN-SERIVCE	32.60
P099990	LOPEZ CLEANING INC	9/29/2026	08/03/26-08/31/26 - CLEANING SERVICES	17,876.00
P099993	YUKO YAMADA	9/29/2026	MITSUWA - ICE SYRUP	42.49

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

Check #	Vendor Name	Date	Description	Amount
P099994	KRISTEN CURRAN	9/29/2026	WATERBUS MDR - 4A FIELD TRIP	33.00
P099995	FLEX TECHNOLOGY GROUP LLC	9/29/2026	SUPPLIES FOR SHARP COPIER	230.12
P099997	WILL GEER THEATRICIUM BOTANIUM	9/29/2026	09/28/26 - 7B FIELD TRIP	594.00
P099998	AMAZON CAPITAL SERVICES	9/29/2026	DOOR MOUSE STOPPERS	633.00
P099999	BROWN SHEEP COMPANY, INC.	9/29/2026	BULKY YARN	237.48
Total				**277,659.46**

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

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	AUDIBLE - MONTHLY MEMBERSHIP - ONLINE BOOKS	14.95
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	WALMART - 2A CLASSROOM SUPPLIES	77.56
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	23.95
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	MAILCHIMP - MONTHLY SUBSCRIPTION	60.00
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	BLUEHOST - MONTHLY WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	DIGISIGNER - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	480.00
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	WALMART - 2A CLASSROOM SUPPLIES	43.97
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	BLUEHOST - MONTHLY WEB HOSTING	33.00
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	WALMART - 2A CLASSROOM SUPPLIES REFUND	(29.60)
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	SIGNUP GENIUS - MONTHLY MEMBERSHIP - ONLINE SIGNUPS	29.99
AMERICAN EXPRESS - 91004	STD08/28/26AMEX-91004	INTUIT QUICKBOOKS - ANNUAL MEMBERSHIP	810.00
			$ 1,586.57

CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	STARBUCKS - IN-SERVICE LIGHT BREAKFAST - COFFEE	24.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - AFTERCARE SNACK SUPPLIES	2,343.02
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	SMART AND FINAL - IN-SERVICE LIGHT BREAKFAST - COFFEE	20.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	BROWN SHEEP - REFUND FOR WHOLESALE PRICING	(134.26)
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	NOAHS - IN-SERVICE LIGHT BREAKFAST - BAGELS	82.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	29.73
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	29.73
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	29.73
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	29.75
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	ZETTLE BY PAYPAL - OCS STORE POS SYSTEM	995.45
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	232.20
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	232.20
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	232.20
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KINDER SNACK SUPPLIES	232.22
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	NOAHS - IN-SERVICE LIGHT BREAKFAST - BAGELS	62.98
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - DRESS CODE CLOTHING	159.78
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	BROWN SHEEP - AFTER SCHOOL ENRICHMENT SUPPLIES	134.26
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - REFUND - DRESS CODE CLOTHING	(66.55)
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	LOWES - POWER SAW - WOODWORK CLASS	396.05
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	STATEFOODSAFETY - FOOD HANDLER TRAININGS - KINDER ASSISTANTS	32.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	ETSY - MAP FOR 5A GRADE CLASSROOM	49.33
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - REFUND - UNDELIVERED ITEMS	(29.59)
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	123STITCH - HANDWORK 4-8 SUPPLIES	115.58
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	REALLY GOOD STUFF - TK CLASS SET-UP SUPPLIES	127.05
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	WEST EARL WOOLEN - WOOL BATTING SUPPLIES - HANDWORK 4-8	152.25
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	OLD NAVY - DRESS CODE CLOTHING	349.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	NOAHS - IN-SERVICE LIGHT BREAKFAST - BAGELS	82.97
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	THE HOME DEPOT - 14 LARGE TRASH CANS FOR EVENTS	216.45
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - - DRESS CODE CLOTHING	77.90
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	STAPLES - CLASSROOM SET-UP SUPPLIES	97.22
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - 5A - CLASSROOM SUPPLIES	5.28
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KITCHEN SUPPLIES - FOOD SERVICE	29.59
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	EAST COAST BAGELS - IN-SERVICE LIGHT BREAKFAST - BAGELS	51.99
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	COSTCO - KITCHEN SUPPLIES - FOOD SERVICE	298.38
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	PATAGONIA - RIVER SAND - THE KINDER YARD	109.18
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	WORLD CENTRIC - SPORKS - MEAL PROGRAM	411.01
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	14.16
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	YUMMY FOODS - KINDER SNACK SUPPLIES	14.17
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TWIN BIRCH - HANDWORK 1-3 SUPPLIES	201.54
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	WALMART - 5A - CLASSROOM SUPPLIES	70.04
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - DRESS CODE CLOTHING	133.10
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	PATAGONIA - RIVER SAND - KINDER YARD	72.79
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	REALLY GOOD STUFF - TK CLASS SET-UP SUPPLIES	91.93
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	ISLAND PACKERS - 5A - CAMPING TRIP	488.00
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - REFUND - DRESS CODE CLOTHING	(159.78)
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	DHARMA TRADING - KINDER SCARVES FOR FESTIVAL OF COURAGE	36.20
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	DHARMA TRADING - KINDER SCARVES FOR FESTIVAL OF COURAGE	36.19
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	TARGET - DRESS CODE CLOTHING	66.55
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	SMART AND FINAL - IN-SERVICE LIGHT BREAKFAST - COFFEE	11.98
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	SMART AND FINAL - IN-SERVICE LIGHT BREAKFAST - COFFEE	62.05
CALIFORNIA CREDIT UNION - 1924	STD08/28/26CCU-2500	WALMART - 5A - CLASSROOM SUPPLIES	92.69
			$ 8,475.57

OCEAN CHARTER SCHOOL

2026-27 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED

Actuals as of 9/30/2026

	# 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			

	2026-27 Budget	2026-27 Trend	ACTUAL Jul-26	ACTUAL Aug-26	ACTUAL Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	FORECAST Jul-26 - Jun-27	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
te 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	15	20	20	14	14	19	15	17	22	20	4		180		
Enrollment	556	550														550	(6)	-1%
Unduplicated Pupil Percentage	21.9%	22.0%														22.0%	0	0%
ADA	525.43	522.12														522.12	(3)	
ADA Rate	94.5%	95.3%														95.3%		
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	2,836,038	2,646,112	-	128,224	128,224	203,103	203,103	203,103	203,103	203,103	276,878	276,878	276,878	276,878	266,636	2,646,112	(189,927)	-7%
8012 Education Protection Account	1,390,539	1,508,764	-	-	-	423,422	-	-	423,422	-	-	289,582	-	-	372,336	1,508,764	118,225	9%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-										-	-	-	
8096 In Lieu of Property Taxes	2,286,225	2,322,499	141,290	282,581	188,387	188,387	188,387	188,387	188,387	322,219	161,110	161,110	161,110	161,110	(9,964)	2,322,499	36,275	2%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-										-	-	-	
Total 8011-8098 · Local Control Funding Formula Source	**6,512,802**	**6,477,375**	**141,290**	**410,805**	**316,611**	**814,913**	**391,490**	**391,490**	**814,913**	**525,322**	**437,988**	**727,570**	**437,988**	**437,988**	**629,008**	**6,477,375**	(35,427)	-1%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8221 Child Nutrition - Federal	57,983	60,184	-	-	-	-	5,015	6,687	6,687	4,681	4,681	6,353	5,015	5,684	15,380	60,184	2,201	4%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	47,490	42,763	-	-	-	-	10,691	-	10,691	-	-	10,691	-	-	10,691	42,763	(4,727)	-10%
8292 Title II	9,102	7,928	-	-	-	-	1,982	-	1,982	-	-	1,982	-	-	1,982	7,928	(1,174)	-13%
8294 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295 Title IV, SSAE	10,000	10,000	-	-	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500	10,000	-	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8100-8299 · Other Federal Income	**124,575**	**120,875**	**-**	**-**	**-**	**-**	**20,188**	**6,687**	**21,860**	**4,681**	**4,681**	**21,525**	**5,015**	**5,684**	**30,553**	**120,875**	(3,700)	-3%
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	154,585	159,264	-	-	4,368	-	13,272	17,696	17,696	12,387	12,387	16,811	13,272	15,042	36,333	159,264	4,679	3%
8550 Mandate Block Grant	11,281	11,281	-	-	-	-	-	11,281	-	-	-	-	-	-	-	11,281	-	
8561 State Lottery - Non Prop 20	104,270	103,550	-	-	-	-	-	-	25,888	-	-	25,888	-	-	51,775	103,550	(720)	-1%
8562 State Lottery - Prop 20	45,001	45,780	-	-	-	-	-	-	-	-	-	-	-	-	45,780	45,780	779	2%
8560 Lottery Revenue	149,271	149,330	-	-	-	-	-	-	25,888	-	-	25,888	-	-	97,555	149,330	59	0%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	-	-	-	-	-				-			-			-	-	-	
8592 State Mental Health	44,529	44,249	-	2,280	2,280	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,847	44,249	(280)	-1%
8593 After School Education & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	250,867	250,730	17,104	9,218	86,410	16,895	16,895	16,895	16,895	16,895	16,895	16,895	16,895	16,895	(14,058)	250,730	(137)	0%
8596 Prop 28 Arts & Music	94,246	86,657	7,271	4,038	115,269	7,186	7,186	7,186	7,186	7,186	7,186	7,186	7,186	7,186	(104,594)	86,657	(7,589)	-8%
8599 State Revenue - Other	218,522	218,522	-	-	193,766	-	-	-	-	-	-	-	-	-	24,756	218,522	-	
Total 8300-8599 · Other State Income	**923,302**	**920,033**	**24,375**	**15,536**	**402,093**	**28,063**	**41,335**	**57,040**	**71,647**	**40,451**	**40,451**	**70,762**	**41,335**	**43,105**	**43,840**	**920,033**	(3,269)	0%
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-										-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	30,000	45,000	-	6,240	8,580	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	3,353	-	45,000	15,000	50%
8660 Interest & Dividend Income	30,625	30,625	1,122	3,608	3,623	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	-	30,625	(0)	
8662 Net Increase (Decrease) in Fair Value of Investmen	30,000	30,000	3,073	(353)	174	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	3,012	-	30,000	-	
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees	486,139	493,639	-	160,860	55,118	54,849	38,394	38,394	52,106	41,137	46,621	60,334	54,849	10,970	(119,993)	493,639	7,500	2%
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

OCEAN CHARTER SCHOOL

2026-27 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED

Actuals as of 9/30/2026

	# 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			

	2026-27 Budget	2026-27 Trend	ACTUAL Jul-26	ACTUAL Aug-26	ACTUAL Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	FORECAST Jul-26 - Jun-27	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
8692 Grants	5,200	5,200	-	-	-	6,240	-	-	-	69	-	-	-	(1,109)	-	5,200	-	
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	461,000	474,500	4,804	19,023	48,008	19,855	58,298	86,465	65,548	38,803	38,780	9,192	33,497	83,233	(31,004)	474,500	13,500	3%
8696 Other Fundraising	78,385	78,385	(1,445)	3,375	9,464	6,088	8,833	5,099	21	855	15,551	8,957	22,167	1,518	(2,097)	78,385	-	
8697 E-Rate	11,000	11,000	1,343	3,521	1,213	-	-	-	-	-	5,205	869	869	869	(2,890)	11,000	-	
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	-	-	-	-	1,020										(1,020)	-	-	
8792 Transfers of Apportionments - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8600-8799 · Other Income-Local	**1,132,349**	**1,168,349**	**8,897**	**196,273**	**127,199**	**95,871**	**114,364**	**138,797**	**126,515**	**89,703**	**114,997**	**88,193**	**120,222**	**104,321**	**(157,004)**	**1,168,349**		3%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	-	-	-	-											-	-	
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME	**8,693,027**	**8,686,631**	**174,562**	**622,614**	**845,902**	**938,847**	**567,378**	**594,015**	**1,034,935**	**660,157**	**598,116**	**908,050**	**604,560**	**591,098**	**546,397**	**8,686,631**	(6,396)	0%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	2,402,916	2,376,811	-	193,464	214,356	222,942	211,609	211,609	221,053	213,498	217,276	226,719	222,942	192,722	-	2,348,192	54,724	2%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1170 Teachers' Salaries - Substitute	100,142	100,142	-	4,789	1,917	11,127	7,789	7,789	10,571	8,345	9,458	12,240	11,127	14,991	-	100,142	-	
1175 Teachers' Salaries - Stipend/Extra Duty	34,453	42,164	-	3,520	(615)	2,343	1,640	1,640	2,226	1,757	1,992	2,577	2,343	22,740	-	42,164	(7,711)	-22%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1299 Certificated Pupil Support - Other	-	-	-	1,293	(1,294)	-	-	-	-	-	-	-	-	-	-	(0)	0	100%
1300 Certificated Supervisors' & Administrators' Salaries	270,736	270,736	12,833	22,816	22,816	23,393	23,393	23,393	23,393	23,393	23,393	23,393	23,393	23,393	-	269,004	1,733	1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**2,808,247**	**2,789,854**	**12,833**	**225,882**	**237,181**	**259,805**	**244,432**	**244,432**	**257,243**	**246,994**	**252,118**	**264,930**	**259,805**	**253,847**	**-**	**2,759,501**	48,746	2%
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	388,429	387,192	10,647	38,068	47,389	39,347	27,543	27,543	37,379	29,510	33,445	43,281	39,347	40,941	-	414,441	(26,012)	-7%
2121 After School Staff Salaries	203,127	191,212	3,037	12,093	19,510	21,246	14,872	14,872	20,184	15,934	18,059	23,370	21,246	4,249	-	188,672	14,455	7%
2131 Classified Teacher Salaries	90,494	139,120	-	9,261	13,575	14,075	11,719	11,719	13,682	12,112	12,897	14,860	14,075	7,793	-	135,769	(45,274)	-50%
2200 Classified Support Salaries	142,043	134,869	5,899	11,941	15,329	14,985	10,490	10,490	14,236	11,239	12,738	16,484	14,985	2,997	-	141,814	229	0%
2300 Classified Supervisors' & Administrators' Salaries	-	40,404	-	-	6,401	4,444	3,838	2,626	2,424	3,838	3,838	3,434	4,444	4,848	-	40,139	(40,139)	100%
2400 Classified Office Staff Salaries	503,035	476,801	29,787	34,412	39,821	46,039	39,406	37,758	42,324	40,374	42,310	46,601	46,039	31,099	-	475,971	27,064	5%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 2000 · Classified Salaries	**1,327,128**	**1,369,598**	**49,371**	**105,775**	**142,025**	**140,136**	**107,869**	**105,008**	**130,229**	**113,008**	**123,287**	**148,031**	**140,136**	**91,929**	**-**	**1,396,805**	(69,677)	-5%
Total 1000-2000 · Salaries	**4,135,375**	**4,159,452**	**62,204**	**331,657**	**379,206**	**399,941**	**352,300**	**349,440**	**387,472**	**360,002**	**375,406**	**412,961**	**399,941**	**345,776**	**-**	**4,156,306**	(20,931)	-1%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	632,453	624,709	2,451	43,228	47,472	57,277	54,340	54,340	56,787	54,830	55,809	58,255	57,277	56,139	-	598,204	34,249	5%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3213 PARS - Public Agency Retirement System	-	-	-	-	-											-	-	
3311 OASDI - Social Security	51,094	55,101	2,881	5,881	7,607	6,204	4,203	4,026	5,590	4,522	5,159	6,693	6,204	3,215	-	62,186	(11,092)	-22%
3331 MED - Medicare	59,963	60,312	822	4,570	5,283	5,799	5,108	5,067	5,618	5,220	5,443	5,988	5,799	5,014	-	59,731	231	0%
3401 H&W - Health & Welfare	486,874	498,356	93,048	(2,409)	70,680	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000		512,319	(25,445)	-5%
3501 SUI - State Unemployment Insurance	2,068	2,080	28	158	182	200	176	175	194	180	188	206	200	173	-	2,060	8	0%
3601 Workers' Compensation Insurance	47,499	47,499	11,875	3,959	-	7,918	3,959	3,959	3,959	3,959	3,959	3,959				47,506	(7)	0%
3751 OPEB, Active Employees	-	-	-	-	-											-	-	
3901 Other Retirement Benefits	19,907	20,544	1,508	1,930	1,969	2,102	1,618	1,575	1,953	1,695	1,849	2,220	2,102	1,379	-	21,902	(1,995)	-10%
3902 Other Benefits	-	-	80	-	39	39	39	39	39	39	39	39	39	39		466	(466)	100%
Total 3000 · Employee Benefits	**1,299,858**	**1,308,601**	**112,694**	**57,316**	**133,232**	**118,538**	**108,444**	**108,181**	**113,140**	**109,445**	**111,446**	**116,361**	**110,620**	**104,958**	**-**	**1,304,375**	(4,517)	0%
Total 1000-3000 · Salaries & Benefits	**5,435,233**	**5,468,053**	**174,898**	**388,973**	**512,438**	**518,479**	**460,744**	**457,621**	**500,612**	**469,447**	**486,851**	**529,322**	**510,561**	**450,734**	**-**	**5,460,681**	(25,448)	0%
4000 · Supplies																		
4111 Core Curricula Materials	17,304	5,000	-	-	-	556	556	556	556	556	556	556	556	556		5,000	12,304	71%
4211 Books & Other Reference Materials	5,000	6,000	973	3,792	337	100	100	100	100	100	100	100	100	100		6,000	(1,000)	-20%
4311 Student Materials	93,012	89,442	5,797	5,398	3,098	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350		89,442	3,570	4%

OCEAN CHARTER SCHOOL

2026-27 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED

Actuals as of 9/30/2026

	# 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			

	2026-27 Budget	2026-27 Trend	ACTUAL Jul-26	ACTUAL Aug-26	ACTUAL Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	FORECAST Jul-26 - Jun-27	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
4351 Office Supplies	9,154	9,154	70	229	1,259	844	844	844	844	844	844	844	844	844		9,154	-	
4371 Custodial Supplies	32,116	32,116	-	231	6,909	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775		32,116	-	
4391 Food (Non Nutrition Program)	37,545	18,910	2,521	2,293	5,200	988	988	988	988	988	988	988	988	988		18,910	18,635	50%
4392 Uniforms	2,894	-	1,729	7,005	(8,734)	-	-	-	-	-	-	-	-	-		-	2,894	100%
4393 PE & Sports Equipment	2,000	2,000	1,328	97	(65)	71	71	71	71	71	71	71	71	71		2,000	-	
4395 Before & After School Program Supplies	3,412	22,047	245	522	510	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308	2,308		22,047	(18,635)	-546%
4399 All Other Supplies	21,000	17,000	1,700	1,249	3,229	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202		17,000	4,000	19%
4390 Other Supplies	66,851	59,957	-	-	-	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	4,570	-	59,957	6,894	10%
4411 Non Capitalized Equipment	55,000	15,000	899	4,037	1,293	975	975	975	975	975	975	975	975	975		15,000	40,000	73%
4711 Nutrition Program Food & Supplies	220,899	228,049	-	(7,374)	20,241	25,339	25,339	17,737	17,737	24,072	19,004	21,538	27,873	25,339	11,205	228,049	(7,150)	-3%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**499,336**	**444,718**	**15,262**	**17,478**	**33,276**	**43,508**	**43,508**	**35,906**	**35,906**	**42,241**	**37,173**	**39,707**	**46,042**	**43,508**	**11,205**	**444,718**	54,618	11%
5000 · Operating Services																		
5211 Travel & Conferences	15,130	15,130	1,240	-	1,590	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367		15,130	-	
5311 Dues & Memberships	26,100	26,100	5,261	-	4,118	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858		26,100	-	
5451 General Insurance	244,047	244,047	61,047	20,337	-	40,674	20,337	20,337	20,337	20,337	20,337	20,337				244,080	(33)	0%
5511 Utilities	43,434	43,434	1,915	1,634	17,026	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540		43,434	-	
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5531 Housekeeping Services	150,000	150,000	11,990	6,256	35,656	10,678	10,678	10,678	10,678	10,678	10,678	10,678	10,678	10,678		150,000	-	
5599 Other Facility Operations & Utilities	219,030	219,030	4,825	7,903	12,927	21,486	21,486	21,486	21,486	21,486	21,486	21,486	21,486	21,486		219,030	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5619 Other Facility Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5621 Equipment Lease	30,000	30,000	2,728	-	2,619	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739		30,000	-	
5631 Vendor Repairs	35,000	35,000	-	1,830	-	3,686	3,686	3,686	3,686	3,686	3,686	3,686	3,686	3,686		35,000	-	
5812 Field Trips & Pupil Transportation	78,385	78,385	1,686	458	1,948	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255	8,255		78,385	-	
5821 Legal Services	52,000	52,000	5,196	6,070	(2,547)	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809	4,809		52,000	-	
5823 Audit	34,299	34,299	-	-	-	3,811	3,811	3,811	3,811	3,811	3,811	3,811	3,811	3,811		34,299	-	
5831 Advertisement & Recruitment	3,000	3,000	50	-	-	328	328	328	328	328	328	328	328	328		3,000	-	
5841 Contracted Substitute Teachers	90,000	90,000	-	7,226	13,132	7,738	7,738	7,738	7,738	7,738	7,738	7,738	7,738	7,738		90,000	-	
5842 Special Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5844 After School Services	35,180	35,180	-	964	5,724	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166	3,166		35,180	-	
5849 Other Student Instructional Services	100,000	100,000	-	-	5,480	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502		100,000	-	
5852 PD Consultants & Tuition	70,410	70,410	2,367	1,350	4,678	6,891	6,891	6,891	6,891	6,891	6,891	6,891	6,891	6,891		70,410	-	
5854 Nursing & Medical (Non-IEP)	8,000	8,000	-	-	-	889	889	889	889	889	889	889	889	889		8,000	-	
5859 All Other Consultants & Services	235,825	235,825	16,191	17,860	24,219	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728		235,825	-	
5861 Non Instructional Software	42,150	42,150	26,959	-	1,414	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531		42,150	-	
5865 Fundraising Cost	30,000	30,000	4,266	234	10,675	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647		30,000	-	
5871 District Oversight Fees	65,128	64,774	3,711	7,421	4,948	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410		64,774	354	1%
5872 Special Education Fees (SELPA)	472,203	469,228	31,493	62,986	41,990	37,538	37,538	37,538	37,538	60,869	30,434	30,434	30,434	30,434	-	469,228	2,975	1%
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5893 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5899 All Other Expenses	32,000	50,533	834	4,819	4,373	23,034	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184		50,533	(18,533)	-58%
5911 Office Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
5921 Internet	31,380	31,380	5,864	-	2,938	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509	2,509		31,380	-	
5923 Website Hosting	2,700	2,700	43	-	66	288	288	288	288	288	288	288	288	288		2,700	-	
5931 Postage & Shipping	500	500	-	-	80	47	47	47	47	47	47	47	47	47		500	-	
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 5000 · Operating Services	**2,145,900**	**2,161,105**	**187,666**	**147,348**	**193,053**	**223,147**	**181,960**	**181,960**	**181,960**	**205,291**	**174,856**	**174,856**	**154,519**	**154,519**	**-**	**2,161,137**	(15,237)	-1%
6000 · Capital Outlay																		

OCEAN CHARTER SCHOOL

2026-27 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED

Actuals as of 9/30/2026

	# 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			
	2026-27 Budget	**2026-27 Trend**	**ACTUAL Jul-26**	**ACTUAL Aug-26**	**ACTUAL Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**	**Accrual**	**FORECAST Jul-26 - Jun-27**	**Budget Variance Better / (Worse)**	**% Better / (Worse)**
6901 Depreciation Expense	1,480,294	1,493,816	124,487	124,487	124,487	124,496	124,496	124,496	124,496	124,496	124,496	124,452	124,452	124,452		1,493,790	(13,497)	-1%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total 6000 · Capital Outlay	**1,480,294**	**1,493,816**	**124,487**	**124,487**	**124,487**	**124,496**	**124,496**	**124,496**	**124,496**	**124,496**	**124,496**	**124,452**	**124,452**	**124,452**	**-**	**1,493,790**	(13,497)	-1%
7000 · Other Outgo																		
7438 Interest Expense	181,611	181,611	(15,305)	-	48,676	15,235	15,174	15,113	15,052	-	29,981	14,954	14,893	27,840		181,611	-	
Total 7000 · Other Outgo	**181,611**	**181,611**	**(15,305)**	**-**	**48,676**	**15,235**	**15,174**	**15,113**	**15,052**	**-**	**29,981**	**14,954**	**14,893**	**27,840**	**-**	**181,611**	-	
TOTAL EXPENSE	**9,742,374**	**9,749,302**	**487,008**	**678,286**	**911,930**	**924,864**	**825,881**	**815,095**	**858,026**	**841,474**	**853,357**	**883,291**	**850,467**	**801,053**	**11,205**	**9,741,937**	436	0%
NET INCOME	**(1,049,346)**	**(1,062,671)**	**(312,446)**	**(55,672)**	**(66,028)**	**13,983**	**(258,503)**	**(221,080)**	**176,909**	**(181,317)**	**(255,241)**	**24,759**	**(245,906)**	**(209,955)**	**535,192**	**(1,055,306)**	(5,960)	1%
Operating Income	**430,947**	**431,145**														**438,484**	7,537	
Operating Income Excluding Non-cash Lease Expenses	**430,947**	**431,145**														**438,484**	7,537	
EBITDA	**612,558**	**612,756**														**620,095**	1.33	
Beginning Cash Balance	3,159,959	2,750,741	2,562,536	3,165,422	3,240,267	2,899,441	2,939,515	2,756,549	2,610,946	2,863,271	2,794,104	2,629,208	2,729,241	2,558,548	2,429,231	2,562,536	(597,423)	
Cash Flow from Operating Activities			-	-	-													
Net Income	(1,049,346)	(1,062,671)	(312,446)	(55,672)	(66,028)	13,983	(258,503)	(221,080)	176,909	(181,317)	(255,241)	24,759	(245,906)	(209,955)	535,192	(1,055,306)	(5,960)	
Change in Accounts Receivable		-	-	-	-													
Prior Year Accounts Receivable	836,243	10,001	736,776	35,501	7,163	43,386	-	-	-	-	-	-	-	-		822,826	(13,417)	
Current Year Accounts Receivable	(1,228,693)	(832,017)	-	-	-										(832,017)	(832,017)	396,676	
Change in Due from	-	-	(3,151)	-	-											(3,151)	(3,151)	
Change in Accounts Payable	(17,972)	(4,651)	35,843	(43,510)	(6,655)	(78,691)	-	-	-	-	-	-	-	77,157	11,205	(4,651)	13,321	
Change in Due to	(365,773)	230,193	(59,273)	3,847	-	-	-	-	-	-	-	-	-	-	285,619	230,193	595,967	
Change in Current Lease Payable	905	905	(1,754)	-	(3,526)	(1,772)	(1,778)	(1,785)	(1,791)	(1,797)	(1,803)	(1,809)	(1,816)	(1,822)	22,358	905		
Change in Lease Assets	21,453	21,453	1,754	-	3,526	1,772	1,778	1,785	1,791	1,797	1,803	1,809	1,816	1,822		21,453		
Change in Accrued Vacation	-	-	-	-	-											-	-	
Change in Payroll Liabilities	(5,843)	(4,863)	7,900	(1,058)	2,497	(14,203)	-	-	-	-	-	-	-	-	-	(4,863)	980	
Change in Prepaid Expenditures	(35,027)	(5,523)	103,103	-	-									(108,625)		(5,523)	29,504	
Change in Deposits	-	-	-	-	-											-	-	
Change in Deferred Revenue	-	(386,557)	-	-	(386,557)											(386,557)	(386,557)	
Change in OPEB / Net Pension Liability	-	-	-	-	-											-		
Change in Long Term Lease Liabilities	(22,358)	(22,358)	-	-	-										(22,358)	(22,358)		
Change in Other Long Term Assets	-	-	-	-	-											-		
Change in Other Long Term Liabilities	-	-	-	-	-											-		
Depreciation Expense	1,480,294	1,493,790	124,487	124,487	124,487	124,496	124,496	124,496	124,496	124,496	124,496	124,452	124,452	124,452		1,493,790	13,497	
Cash Flow from Investing Activities			-	-	-													
Capital Expenditures	-	(91,986)	(5,662)	(86,044)	(280)	-	-	-	-	-	-	-	-	-		(91,986)	(91,986)	
Cash Flow from Financing Activities			-	-	-													
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Source - Loans	-	-	-	109,639	-	-	-	-	-	-	-	-	-	-		109,639	109,639	
Use - Loans	(284,463)	(432,608)	(24,691)	(12,345)	(15,455)	(48,897)	(48,958)	(49,019)	(49,080)	(12,345)	(34,151)	(49,177)	(49,239)	(12,345)		(405,701)	(121,238)	
Ending Cash Balance	**2,489,378**	**1,663,851**	**3,165,422**	**3,240,267**	**2,899,441**	**2,939,515**	**2,756,549**	**2,610,946**	**2,863,271**	**2,794,104**	**2,629,208**	**2,729,241**	**2,558,548**	**2,429,231**	**2,429,231**	**2,429,231**	29%	