



Navigator Schools

Finance Committee Meeting

Date and Time

Monday December 1, 2025 at 6:00 PM PST

Location

Finance Committee Meeting

Monday, December 1 · 6:00 – 7:30pm

Time zone: America/Los_Angeles

Google Meet joining info

Video call link: <https://meet.google.com/qod-fssb-vas>

Or dial: (US) +1 563-447-1322 PIN: 347 590 078#

More phone numbers: <https://tel.meet/qod-fssb-vas?pin=6557229699012>

This meeting will be held in compliance with modified Brown Act requirements as outlined in Executive Order [N-25-20](#).

Individuals in need of a disability-related accommodation, modification, or auxiliary aid/service, should direct requests [via e-mail](#) to Ami Ortiz, Director of Compliance & Operations.

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Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Call the Meeting to Order		Ian Connell	1 m
Ian Connell, Committee Chair, will call the meeting to order.			
B. Record Attendance and Guests		Ian Connell	1 m
Ian Connell, Committee Chair, will identify guests and hold a roll-call vote to take attendance.			
C. Approve Minutes from Prior Meeting	Approve Minutes	Ian Connell	1 m
Committee members will participate in a roll-call vote on the approval of prior minutes.			
Approve minutes for Finance Committee Meeting on October 20, 2025			
D. Public Comments		Ian Connell	3 m
The committee chair will review requests for public comments (if any).			
E. Committee Chair Update		Ian Connell	5 m
The Committee Chair will review recent committee activities, objectives, and priorities.			

	Purpose	Presenter	Time
F. Opening Comments from Chief Financial & Operating Officer		Noël Russell-Unterburger	3 m
Noël Russell-Unterburger, Chief Financial & Operating Officer, will provide an overview of major financial strategic issues.			
II. Business and Finance			6:14 PM
A. Q1 Financials	Discuss	Roger Castillo	30 m
Roger Castillo, Director of Client Finance at Charter Impact, will present the Q1 financials for review, including the Statement of Activities, the Quarter 1 Balance Sheet, and the Cash Flow statement.			
B. Facilities Update	Discuss	Noël Russell-Unterburger	15 m
Noël Russell-Unterburger, Chief Financial & Operating Officer, will present the current status of our facilities and provide an overview of future refinancing plans.			
C. Proposed Financial Dashboard	Discuss	Noël Russell-Unterburger	15 m
Noël Russell-Unterburger, Chief Financial & Operating Officer, will present the proposed metrics for our financial dashboard.			
III. Closing Items			7:14 PM
A. Adjourn Meeting	Vote	Ian Connell	1 m
Members will discuss scheduling the next Committee meeting and will vote on adjournment of the meeting.			

Coversheet

Approve Minutes from Prior Meeting

Section:	I. Opening Items
Item:	C. Approve Minutes from Prior Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on October 20, 2025

APPROVED



Navigator Schools

Minutes

Finance Committee Meeting

Date and Time

Monday October 20, 2025 at 5:00 PM

Location

Meeting ID

meet.google.com/ywz-zbkp-vey

Phone Numbers

(US)[+1 336-850-0699](tel:+13368500699)

PIN: 141 980 332#

This meeting will be held in compliance with modified Brown Act requirements as outlined in Executive Order [N-25-20](#).

Individuals in need of a disability-related accommodation, modification, or auxiliary aid/service, should direct requests [via e-mail](#) to Ami Ortiz, Director of Compliance & Operations.

Meeting ID

meet.google.com/ywz-zbkp-vey

Phone Numbers

(US)[+1 336-850-0699](tel:+13368500699)

PIN: 141 980 332#

Committee Members Present

Anthony Di Vittorio (remote), Ian Connell (remote), Rosie Arroyo

Committee Members Absent

None

Guests Present

Ami Ortiz (remote), Caprice Young (remote), Noël Russell-Unterburger (remote), Roger Castillo (remote), Tom Peraic (remote)

I. Opening Items

A. Call the Meeting to Order

Ian Connell called a meeting of the Finance Committee of Navigator Schools to order on Monday Oct 20, 2025 at 5:05 PM.

B. Record Attendance and Guests

C. Approve Minutes from Prior Meeting

Ian Connell made a motion to approve the minutes from Finance Committee Meeting on 05-29-25.

Anthony Di Vittorio seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Approve Minutes from Prior Meeting

Ian Connell made a motion to approve the minutes from Finance Committee Meeting on 12-10-24.

Anthony Di Vittorio seconded the motion.

The committee **VOTED** unanimously to approve the motion.

E. Committee Chair Update

The Committee Chair made brief opening remarks.

F. Public Comments

There was no public comment.

G. Opening Comments from Chief Financial & Operating Officer

Noël Russell-Unterburger, Chief Financial & Operating Officer, offered an overview of the information that would be presented.

II. Business and Finance

A. 2025-26 YTD Report

Roger Castillo, Charter Impact, led a discussion concerning the 2025-26 year to date report and accompanying supporting information.

B. KPMG Assessment Report

Noël Russell-Unterburger, Chief Financial & Operating Officer, led a discussion concerning the KPMG Assessment Report.

III. Closing Items

A. Adjourn Meeting

Ian Connell made a motion to adjourn.

Anthony Di Vittorio seconded the motion.

Motion made and approved, and meeting adjourned, at 5:50pm.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:50 PM.

Respectfully Submitted,
Tom Peraic

Documents used during the meeting

- Navigator Financial Update thru Aug 2025-Final.pdf
- 250930 Claude Memo on KPMG Engagement_shared with Navigator.pdf
- KPMG Fraud Risk Assessment Deliverable Final 9.25.25.pdf

Coversheet

Q1 Financials

Section:	II. Business and Finance
Item:	A. Q1 Financials
Purpose:	Discuss
Submitted by:	
Related Material:	Navigator - PPT Board Summary - October 2025 1st Interim.pdf



Navigator Schools

Financial Presentation – October 2025

First Interim

Highlights Through 10/31

- Forecast are balanced for all schools and the Support Office at 1st Interim.
- FCMAT calculator v26.2 used to project the large State Aid Revenues for all LEAs.
- Attendance & ADA projections were updated and now reflect a 97 drop in ADA.
- CMO fee reduce to 0% for HCC and lowered to 9% for WPS to balance their budgets.
- Total revenues are projecting \$47K less than prior projections and at **\$40.65M**. All apportionments & allocations were updated with recently available information.
 - State Aid is \$783K lower due to ADA with \$1.44M less & \$660K more from PY UPP.
 - Federal Funds added \$375K specific to the SO forecast adding CSP funding.
 - Other Local Revenue added \$638K: \$1.03M less in SO fees, offset with \$1.67M in additional funds as follows: \$250K Schwab HCC, \$175K Elevate, \$750K CSGF-SO, \$530K CSGF-ABC, \$40K Navi Impact.
- Total expenses are projecting \$1.06M lower than prior forecast and at **\$39.50M**.
- The Year-end surplus is projecting at **\$1.15M** and is \$1.02M better at 1st Interim.



Attendance Data and Metrics

Enrollment and Per Pupil Data

<i>Enrollment & Per Pupil Data</i>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	<i>n/a</i>	1965	2068
<i>ADA</i>	<i>n/a</i>	1847	1944
<i>Attendance Rate</i>	<i>n/a</i>	94.0%	94.0%
<i>Unduplicated %</i>	63.8%	63.8%	62.5%
<i>Revenue per ADA</i>		\$22,013	\$21,057
<i>Expenses per ADA</i>		\$21,387	\$20,587

Enrollment & ADA have been updated to reflect recent data.

Enrollment has decreased by 103 from budget.

ADA has decreased by 97 from budget as follows: WPS 68, HCC 17, & HPS 12.

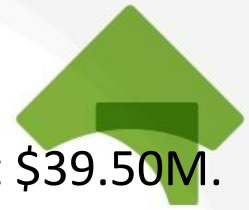
NOTE: The Decrease in ADA is driving the largest changes to the forecast this month.

Revenue

- Revenues have decreased by \$47K from prior projections and are at \$40.65M.
- State Aid Revenues decreased \$783K and are projecting at \$25.10M.
- Federal Revenues are at \$3.78M & added \$375K mostly in CSP at the SO.
- Other State Revenue decreased by \$276K and is at \$6.67M due to lower ADA. Prop 28 funds decreased as we shifted to spend down 24-25 awards in FY25-26.
- Other Local Revenue added \$638K and is projecting at \$5.08M. Schools added \$175K for Elevate, HCC added \$500K in Schwab & 150K in fundraising. SO has \$1.03M less in CMO fees and \$1.12M more in grant funds as follows: \$750K CSGF-SO, \$530K CSGF-ABC, \$40K Navi Impact, less \$200K as funds moved to HCC.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 4,381,016	\$ 4,827,752	\$ (446,735)	\$ 25,108,589	\$ 25,863,419	\$ (754,830)
Federal Revenue	71,838	656,592	(584,754)	3,784,226	3,367,422	416,805
Other State Revenue	646,972	1,291,038	(644,065)	6,679,495	7,309,490	(629,995)
Other Local Revenue	45,065	741,942	(696,877)	5,087,584	4,393,442	694,142
Total Revenue	\$ 5,144,891	\$ 7,517,323	\$ (2,372,432)	\$ 40,659,894	\$ 40,933,772	\$ (273,878)

Expenses



- Expenses have decreased by \$1.06M at 1st Interim and are projecting at \$39.50M.
- Personnel costs are trending \$147K more than prior forecast. Classified Salaries are higher, and Health & Welfare costs are lower. HCC will aim to not fill some TBDs.
- Operational expenses are \$1.21M lower and primarily from removing the CMO fee at HCC & lowering it by 5% for WPS. Some other notable line-item variances noted:
 - \$115K more in Software expenses which are trending higher.
 - \$125K less in Non-Capitalize Equip with near equal reductions for GPS & WPS.
 - \$334K less in Other Consulting Services: \$392K less at WPS & \$44K more for the amended Larsen contract added to the SO budget.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,591,481	\$ 3,274,622	\$ (316,859)	\$ 11,535,800	\$ 11,348,872	\$ (186,928)
Classified Salaries	3,365,393	2,297,263	(1,068,130)	9,297,771	8,423,297	(874,474)
Benefits	1,759,369	2,118,285	358,915	6,335,902	6,921,773	585,871
Books and Supplies	1,164,837	857,376	(307,461)	2,212,173	2,096,848	(115,325)
Subagreement Services	364,577	378,512	13,935	1,362,518	1,561,687	199,169
Operations	257,924	232,092	(25,832)	738,784	713,564	(25,221)
Facilities	426,581	816,498	389,916	2,482,945	2,449,493	(33,452)
Professional Services	1,042,489	1,834,411	791,923	5,078,028	6,047,956	969,929
Depreciation	19,062	26,327	7,265	84,141	78,982	(5,159)
Interest	144,394	126,117	(18,277)	376,321	376,321	0
Total Expenses	\$ 12,136,107	\$ 11,961,503	\$ (174,605)	\$ 39,504,385	\$ 40,018,794	\$ 514,409

Fund Balance



- The surplus is projecting at \$1.15M and increased by \$1.02M compared to prior projections.
- The Ending Fund Balance as a percent of Annual Expenses is at 26.6%. The Beginning Fund Balance will need to be updated based on the audited financials.
- 12-month Cash forecast and Balance Sheets still require additional reconciliation work that will depend on the final audit. Cashflows are provided but will also need more work.
- Navigator's is projecting a surplus for all locations at 1st Interim.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (6,991,216)	\$ (4,444,180)	\$ (2,547,037)	\$ 1,155,509	\$ 914,978	\$ 240,530
Beginning Fund Balance	<u>9,361,538</u>	<u>9,361,538</u>		<u>9,361,538</u>	<u>9,361,538</u>	
Ending Fund Balance	<u>\$ 2,370,322</u>	<u>\$ 4,917,358</u>		<u>\$ 10,517,047</u>	<u>\$ 10,276,517</u>	
<i>As a % of Annual Expenses</i>	6.0%	12.3%		26.6%	25.7%	

Questions & Discussion

Appendix for the month follows:

- Income Statement
- Cashflows
- Budget vs. Actual – Consolidated & Individual
- Check Register

FY25-26 Navigator Schools

Consolidating Forecast

Revised 11/21/25



Assumptions	2025-26								
	GPS1	HPS2	WPS3	HCC4	SCHOOLS	HOME	FORECAST	BUDGET	Favorable / (Unfav.)
State COLA	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	0.00%
Other Revenue COLA	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expense COLA	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%	0.00%
Enrollment	616.00	563.00	544.00	242.00	1,965.00	-	1,965.00	2,068.00	(103.00)
Average Daily Attendance	579.04	529.22	511.36	227.48	1,847.10	-	1,847.10	1,943.92	(96.82)
Revenues									
State Aid - Revenue Limit									
8011 LCFF State Aid	\$ 3,077,243	\$ 4,444,316	\$ 7,649,146	\$ 1,958,436	\$ 17,129,141	\$ -	\$ 17,129,141	\$ 19,121,177	\$ (1,992,036)
8012 Education Protection Account	622,700	105,844	102,272	45,496	876,312	-	876,312	388,784	487,528
8019 State Aid - Prior Year	55,187	368,383	138,787	98,086	660,443	-	660,443	-	660,443
8096 In Lieu of Property Taxes	3,468,009	1,921,507	-	1,053,177	6,442,693	-	6,442,693	6,353,458	89,235
	7,223,139	6,840,050	7,890,205	3,155,195	25,108,589	-	25,108,589	25,863,419	(754,830)
Federal Revenue									
8181 Special Education - Entitlement	85,115	78,010	70,760	33,495	267,380	-	267,380	258,515	8,865
8220 Federal Child Nutrition	115,824	118,250	174,811	55,131	464,016	-	464,016	511,346	(47,330)
8290 Title I, Part A - Basic Low Income	88,746	95,796	154,056	49,822	388,420	-	388,420	343,872	44,548
8291 Title II, Part A - Teacher Quality	15,024	15,131	19,355	7,095	56,605	-	56,605	48,787	7,818
8293 Title III - Limited English	16,961	17,841	27,980	-	62,782	-	62,782	73,463	(10,681)
8294 Title V, Part B - PCSG	-	-	-	-	-	2,505,023	2,505,023	2,091,439	413,584
8296 Other Federal Revenue	10,000	10,000	10,000	10,000	40,000	-	40,000	40,000	-
	331,670	335,028	456,962	155,543	1,279,203	2,505,023	3,784,226	3,367,422	416,805
Other State Revenue									
8311 State Special Education	513,594	459,036	455,112	195,997	1,623,739	-	1,623,739	1,730,097	(106,357)
8520 Child Nutrition	10,963	11,193	16,546	5,218	43,920	-	43,920	48,400	(4,480)
8545 School Facilities (SB740)	-	-	695,795	163,778	859,573	-	859,573	951,663	(92,090)
8550 Mandated Cost	11,400	10,439	9,351	4,615	35,805	-	35,805	35,857	(52)
8560 State Lottery	158,078	144,477	139,601	62,102	504,258	-	504,258	530,690	(26,432)
8599 Other State Revenue	634,584	947,098	1,505,411	525,106	3,612,199	-	3,612,199	4,012,783	(400,584)
	1,328,619	1,572,243	2,821,816	956,816	6,679,495	-	6,679,495	7,309,490	(629,995)
Other Local Revenue									
8690 Other Local Revenue	156,734	114,005	158,016	347,838	776,592	2,534,502	3,311,094	3,918,132	(607,038)
8698 ASB Fundraising	56,924	114,850	35,910	242,700	450,384	-	450,384	275,310	175,074
8699 School Fundraising	2,926	-	-	-	2,926	1,323,180	1,326,106	200,000	1,126,106
	216,584	228,855	193,926	590,538	1,229,902	3,857,682	5,087,584	4,393,442	694,142
Total Revenue	\$ 9,100,012	\$ 8,976,176	\$ 11,362,910	\$ 4,858,092	\$ 34,297,189	\$ 6,362,705	\$ 40,659,894	\$ 40,933,772	\$ (273,878)
Expenses									
Certificated Salaries									
1100 Teachers' Salaries	2,186,044	1,933,270	2,072,305	973,624	7,165,243	120,947	7,286,190	6,990,978	(295,212)
1170 Teachers' Substitute Hours	-	1,018	-	-	1,018	-	1,018	-	(1,018)
1175 Teachers' Extra Duty/Stipends	20,755	20,537	47,925	24,318	113,536	-	113,536	164,862	51,326
1200 Pupil Support Salaries	231,768	409,290	406,618	98,533	1,146,209	211,850	1,358,059	1,336,692	(21,367)
1300 Administrators' Salaries	543,531	483,185	516,367	227,903	1,770,986	1,006,011	2,776,997	2,856,340	79,343
	2,982,098	2,847,300	3,043,216	1,324,379	10,196,992	1,338,808	11,535,800	11,348,872	(186,928)
Classified Salaries									
2100 Instructional Salaries	1,456,117	1,451,969	1,301,256	627,006	4,836,347	-	4,836,347	4,737,783	(98,564)
2200 Support Salaries	52,744	2,898	75,109	55,260	186,012	328,491	514,502	560,276	45,774
2300 Classified Administrators' Salaries	-	-	-	-	-	498,871	498,871	298,185	(200,686)
2400 Clerical and Office Staff Salaries	232,557	244,504	233,805	131,824	842,690	99,838	942,528	912,758	(29,770)
2900 Other Classified Salaries	477,158	380,925	545,304	351,929	1,755,316	750,207	2,505,522	1,914,294	(591,228)
	2,218,576	2,080,296	2,155,473	1,166,019	7,620,364	1,677,407	9,297,771	8,423,297	(874,474)
Benefits									
3101 STRS	548,479	507,987	544,068	236,485	1,837,020	292,251	2,129,272	2,167,635	38,363
3301 OASDI	154,119	147,618	154,962	79,944	536,643	88,227	624,870	522,244	(102,626)
3311 Medicare	49,438	45,107	48,568	22,177	165,291	21,649	186,939	286,696	99,757
3401 Health and Welfare	763,038	728,209	797,974	363,743	2,652,964	253,841	2,906,805	3,352,000	445,195
3501 State Unemployment	46,255	42,624	51,052	24,101	164,032	10,225	174,256	203,788	29,532
3601 Workers' Compensation	67,098	62,181	64,776	30,354	224,409	30,599	255,008	276,810	21,802
3901 Other Benefits	(8,331)	(2,677)	(350)	975	(10,383)	69,134	58,751	112,599	53,848
	1,620,097	1,531,049	1,661,051	757,779	5,569,976	765,926	6,335,902	6,921,773	585,871

FY25-26 Navigator Schools

Consolidating Forecast

Revised 11/21/25



2025-26									
	GPS1	HPS2	WPS3	HCC4	SCHOOLS	HOME	FORECAST	BUDGET	Favorable / (Unfav.)
Books and Supplies									
4100 Textbooks and Core Curricula	-	-	-	2,395	2,395	-	2,395	-	(2,395)
4200 Books and Other Materials	24,055	22,398	27,661	21,908	96,021	1,020	97,041	44,571	(52,470)
4302 School Supplies	44,795	46,753	57,340	48,625	197,512	1,976	199,489	174,445	(25,044)
4305 Software	90,916	116,370	113,878	61,576	382,740	89,608	472,348	274,431	(197,917)
4310 Office Expense	50,745	83,473	64,071	43,273	241,562	29,411	270,973	342,889	71,916
4311 Business Meals	8,330	5,747	4,115	4,815	23,007	29,018	52,025	57,450	5,425
4312 School Fundraising	11,150	-	-	-	11,150	-	11,150	-	(11,150)
4400 Noncapitalized Equipment	62,133	116,275	200,936	131,699	511,043	8,321	519,365	643,317	123,952
4700 Food Services	152,564	137,222	214,980	82,621	587,388	-	587,388	559,746	(27,642)
	444,689	528,238	682,979	396,913	2,052,819	159,354	2,212,173	2,096,848	(115,325)
Subagreement Services									
5101 Nursing	1,749	2,352	470	433	5,004	-	5,004	5,179	175
5102 Special Education	218,088	204,812	106,877	46,183	575,960	-	575,960	480,709	(95,251)
5104 Transportation	-	2,310	-	-	2,310	-	2,310	-	(2,310)
5105 Security	3,785	3,573	8,164	20,281	35,803	500	36,303	19,100	(17,203)
5106 Other Educational Consultants	15,510	14,025	443,964	25,443	498,942	244,000	742,942	1,056,700	313,758
	239,132	227,072	559,473	92,341	1,118,019	244,500	1,362,518	1,561,687	199,169
Operations and Housekeeping									
5201 Auto and Travel	3,810	3,521	9,959	9,181	26,470	73,678	100,148	95,080	(5,068)
5300 Dues & Memberships	5	1,190	-	1	1,196	20,878	22,073	21,000	(1,073)
5400 Insurance	56,148	50,271	45,558	19,541	171,519	41,150	212,669	195,593	(17,076)
5501 Utilities	17,370	142,651	205,213	26,482	391,715	6,961	398,676	324,941	(73,735)
5502 Janitorial Services	-	1,400	-	-	1,400	-	1,400	-	(1,400)
5516 Miscellaneous Expense	-	-	-	128	128	371	499	-	(499)
5900 Communications	13,225	11,652	15,886	21,314	62,078	(64,121)	(2,043)	72,074	74,118
5901 Postage and Shipping	480	632	825	168	2,106	3,256	5,362	4,875	(487)
	91,038	211,318	277,441	76,816	656,613	82,172	738,784	713,564	(25,221)
Facilities, Repairs and Other Leases									
5601 Rent	-	-	1,833,749	236,076	2,069,825	46,400	2,116,226	2,089,096	(27,130)
5603 Equipment Leases	13,806	40,937	25,755	11,985	92,483	19,999	112,483	92,000	(20,483)
5604 Other Leases	-	-	-	273	273	-	273	-	(273)
5610 Repairs and Maintenance	100,400	20,036	63,657	37,747	221,839	32,125	253,964	268,397	14,433
	114,206	60,972	1,923,161	286,081	2,384,420	98,525	2,482,945	2,449,493	(33,452)
Professional/Consulting Services									
5801 IT	130,174	74,485	87,651	105,276	397,586	37,028	434,614	472,373	37,759
5802 Audit & Taxes	-	-	-	-	-	18,265	18,265	-	(18,265)
5803 Legal	354	-	5,349	-	5,703	150,000	155,703	150,000	(5,703)
5804 Professional Development	12,920	29,428	45,200	10,731	98,279	69,593	167,872	105,166	(62,707)
5805 General Consulting	7,261	7,911	29,997	5,000	50,169	149,998	200,167	201,000	833
5806 Special Activities/Field Trips	25,000	25,000	50,000	20,000	120,000	-	120,000	120,000	-
5807 Bank Charges	2,037	-	320	-	2,357	5,460	7,817	-	(7,817)
5808 Printing	-	70	1,545	-	1,615	(36,796)	(35,180)	-	35,180
5809 Other taxes and fees	3,873	3,144	10,258	6,582	23,856	115,212	139,068	127,437	(11,631)
5810 Payroll Service Fee	2,330	2,080	1,997	999	7,406	54,045	61,450	25,000	(36,450)
5811 Management Fee	866,777	957,607	710,118	-	2,534,502	665,044	3,199,547	4,253,460	1,053,914
5812 District Oversight Fee	216,694	205,202	78,902	31,552	532,350	-	532,350	533,862	1,512
5814 SPED Encroachment	17,961	16,111	15,776	6,885	56,734	-	56,734	59,658	2,925
5815 Public Relations/Recruitment	262	103	294	200	859	18,761	19,621	-	(19,621)
	1,285,642	1,321,142	1,037,407	187,224	3,831,416	1,246,611	5,078,028	6,047,956	969,929
Depreciation									
6900 Depreciation Expense	34,959	25,518	11,509	2,132	74,118	10,023	84,141	78,982	(5,159)
	34,959	25,518	11,509	2,132	74,118	10,023	84,141	78,982	(5,159)
Interest									
7438 Interest Expense	-	-	-	-	-	376,321	376,321	376,321	0
	-	-	-	-	-	376,321	376,321	376,321	0
Total Expenses	\$ 9,030,436	\$ 8,832,905	\$ 11,351,711	\$ 4,289,685	\$ 33,504,738	\$ 5,999,648	\$ 39,504,385	\$ 40,018,794	\$ 514,409
Surplus (Deficit)	\$ 69,576	\$ 143,270	\$ 11,198	\$ 568,407	\$ 792,452	\$ 363,057	\$ 1,155,509	\$ 914,978	\$ 240,530

FY25-26 Budget: Navigator - Gilroy Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through:

10/31/2025

ADA = 579.04



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 579.04	
State Aid - Revenue Limit																
8011 LCFF State Aid	150,779	150,779	271,403	269,987	265,726	265,726	265,726	265,726	234,278	234,278	234,278	234,278	234,278	3,077,243	3,727,303	(650,060)
8012 Education Protection Account	-	-	149,365	-	-	155,675	-	-	155,675	-	-	-	161,985	622,700	115,808	506,892
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	55,187	-	55,187	-	55,187
8096 In Lieu of Property Taxes	-	-	598,940	-	266,195	266,195	266,195	266,195	601,429	300,715	300,715	300,715	300,715	3,468,009	3,319,729	148,280
	150,779	150,779	1,019,707	269,987	531,922	687,597	531,922	531,922	991,382	534,993	534,993	590,180	696,978	7,223,139	7,162,840	60,299
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	85,115	85,115	82,562	2,553
8220 Federal Child Nutrition	-	-	-	-	11,582	11,582	11,582	11,582	11,582	11,582	11,582	11,582	23,165	115,824	120,947	(5,123)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	66,560	-	-	-	-	-	-	22,187	88,746	75,361	13,385
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	11,268	-	-	-	-	-	-	3,756	15,024	13,113	1,911
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	16,961	-	16,961	19,773	(2,812)
8296 Other Federal Revenue	4,372	11,391	-	22,187	-	7,500	-	-	-	-	-	-	(\$35,450)	10,000	10,000	-
	4,372	11,391	-	22,187	11,582	96,910	11,582	11,582	11,582	11,582	11,582	28,543	98,773	331,670	321,755	9,915
Other State Revenue																
8311 State Special Education	-	-	-	-	44,501	44,501	44,501	44,501	67,469	67,469	67,469	67,469	65,715	513,594	515,348	(1,754)
8520 Child Nutrition	-	-	-	-	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	2,193	10,963	11,448	(485)
8550 Mandated Cost	-	-	-	-	-	11,400	-	-	-	-	-	-	-	11,400	11,417	(17)
8560 State Lottery	-	-	-	-	-	-	37,918	-	-	37,918	-	-	82,243	158,078	158,078	-
8599 Other State Revenue	55,340	56,341	37,009	2,805	4,244	4,244	151,102	4,244	4,244	151,102	4,244	4,244	155,423	634,584	761,111	(126,527)
	55,340	56,341	37,009	2,805	49,841	61,242	234,617	49,841	72,808	257,584	72,808	72,808	305,572	1,328,619	1,457,402	(128,782)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	156,734	-	156,734	103,934	52,800
8698 ASB Fundraising	-	-	-	-	6,584	6,584	6,584	6,584	6,584	6,584	6,584	10,840	-	56,924	59,850	(2,926)
8699 School Fundraising	2,926	-	-	-	-	-	-	-	-	-	-	-	-	2,926	-	2,926
	2,926	-	-	-	6,584	6,584	6,584	6,584	6,584	6,584	6,584	167,573	-	216,584	163,784	52,800
Total Revenue	213,417	218,511	1,056,717	294,979	599,929	852,332	784,705	599,929	1,082,357	810,743	625,967	859,105	1,101,323	9,100,012	9,105,780	(5,768)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	147,360	136,835	149,579	225,554	190,840	190,840	190,840	190,840	190,840	190,840	190,840	190,840	-	2,186,044	2,099,235	(86,809)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,344	1,344	1,344	1,344	1,344	1,344	6,344	6,344	-	20,755	29,789	9,033
1200 Pupil Support Salaries	18,552	17,370	17,370	27,055	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	-	231,768	208,205	(23,563)
1300 Administrators' Salaries	44,833	34,973	39,786	62,826	45,139	45,139	45,139	45,139	45,139	45,139	45,139	45,139	-	543,531	541,670	(1,861)
	210,744	189,178	206,734	315,435	256,251	256,251	256,251	256,251	256,251	256,251	261,251	261,251	-	2,982,098	2,878,898	(103,200)
Classified Salaries																
2100 Instructional Salaries	36,554	62,293	154,998	195,880	125,799	125,799	125,799	125,799	125,799	125,799	125,799	125,799	-	1,456,117	1,383,789	(72,328)
2200 Support Salaries	1,320	1,504	-	-	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	-	52,744	68,640	15,896
2400 Clerical and Office Staff Salaries	12,873	14,633	15,930	23,274	20,731	20,731	20,731	20,731	20,731	20,731	20,731	20,731	-	232,557	228,040	(4,517)
2900 Other Classified Salaries	32,281	35,737	46,419	70,622	36,512	36,512	36,512	36,512	36,512	36,512	36,512	36,512	-	477,158	401,636	(75,522)
	83,027	114,167	217,347	289,777	189,282	189,282	189,282	189,282	189,282	189,282	189,282	189,282	-	2,218,576	2,082,105	(136,471)
Benefits																
3101 STRS	31,172	37,492	40,021	59,949	47,250	47,250	47,250	47,250	47,250	47,250	48,172	48,172	-	548,479	549,870	1,390
3301 OASDI	10,337	10,762	18,726	26,186	11,014	11,014	11,014	11,014	11,014	11,014	11,014	11,014	-	154,119	129,090	(25,029)
3311 Medicare	-	-	-	-	6,163	6,163	6,163	6,163	6,163	6,163	6,232	6,232	-	49,438	71,935	22,496
3401 Health and Welfare	27,614	59,349	42,883	41,192	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	-	763,038	888,000	124,962
3501 State Unemployment	266	919	1,375	601	2,693	2,693	13,467	10,773	5,387	2,693	2,693	2,693	-	46,255	53,867	7,612
3601 Workers' Compensation	1,565	13,583	-	4,216	5,950	5,950	5,950	5,950	5,950	5,950	6,017	6,017	-	67,098	69,454	2,356
3901 Other Benefits	(100)	(2,366)	(2,366)	(3,499)	-	-	-	-	-	-	-	-	-	(8,331)	-	8,331
	70,854	119,739	100,639	128,644	147,070	147,070	157,843	155,150	149,763	147,070	148,128	148,128	-	1,620,097	1,762,216	142,119

FY25-26 Budget: Navigator - Gilroy Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through: 10/31/2025

ADA = 579.04

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4200	Books and Other Materials	23,313	-	211	531	-	-	-	-	-	-	-	-	-	24,055	9,000	(15,055)
4302	School Supplies	11,168	8,005	8,939	3,863	1,701	1,589	1,589	1,589	1,589	1,589	1,589	1,589	-	44,795	44,795	(0)
4305	Software	32,493	23,473	20,263	13,539	143	143	143	143	143	143	143	143	-	90,916	22,173	(68,743)
4310	Office Expense	450	1,519	2,666	510	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	-	50,745	80,400	29,655
4311	Business Meals	-	2,022	32	843	679	679	679	679	679	679	679	679	-	8,330	8,150	(180)
4312	School Fundraising	-	-	190	10,960	-	-	-	-	-	-	-	-	-	11,150	-	(11,150)
4400	Noncapitalized Equipment	29,405	6,770	4,141	809	10,504	10,504	-	-	-	-	-	-	-	62,133	126,051	63,917
4700	Food Services	7,640	17,058	42,518	823	10,566	10,566	10,566	10,566	10,566	10,566	10,566	10,566	-	152,564	132,395	(20,169)
		104,469	58,847	78,960	31,877	29,293	29,181	18,677	18,677	18,677	18,677	18,677	18,677	-	444,689	422,963	(21,725)
Subagreement Services																	
5101	Nursing	-	189	-	-	195	195	195	195	195	195	195	195	-	1,749	2,340	591
5102	Special Education	-	11,584	38,027	3,677	21,817	20,426	20,426	20,426	20,426	20,426	20,426	20,426	-	218,088	218,088	(0)
5105	Security	-	210	120	-	432	432	432	432	432	432	432	432	-	3,785	4,750	965
5106	Other Educational Consultants	5,280	5,115	5,115	-	-	-	-	-	-	-	-	-	-	15,510	-	(15,510)
		5,280	17,099	43,262	3,677	22,444	21,053	21,053	21,053	21,053	21,053	21,053	21,053	-	239,132	225,178	(13,954)
Operations and Housekeeping																	
5201	Auto and Travel	820	106	395	443	145	145	231	305	305	305	305	305	-	3,810	3,660	(150)
5300	Dues & Memberships	-	-	-	5	-	-	-	-	-	-	-	-	-	5	-	(5)
5400	Insurance	4,651	5,051	846	846	5,524	5,604	5,604	5,604	5,604	5,604	5,604	5,604	-	56,148	56,147	(0)
5501	Utilities	752	2,971	754	-	2,761	1,447	1,447	1,447	1,447	1,447	1,447	1,447	-	17,370	17,370	0
5900	Communications	809	1,035	250	235	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	-	13,225	16,344	3,119
5901	Postage and Shipping	101	14	32	-	42	42	42	42	42	42	42	42	-	480	500	20
		7,133	9,177	2,276	1,529	9,834	8,600	8,686	8,760	8,760	8,760	8,760	8,760	-	91,038	94,021	2,983
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	3,269	3,269	3,269	-	500	500	500	500	500	500	500	500	-	13,806	12,000	(1,806)
5610	Repairs and Maintenance	-	-	-	2,755	12,206	12,206	12,206	12,206	12,206	12,206	12,206	12,206	-	100,400	109,850	9,450
		3,269	3,269	3,269	2,755	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	-	114,206	121,850	7,644
Professional/Consulting Services																	
5801	IT	-	-	-	1,491	16,085	16,085	16,085	16,085	16,085	16,085	16,085	16,085	-	130,174	144,768	14,595
5803	Legal	-	-	354	-	-	-	-	-	-	-	-	-	-	354	-	(354)
5804	Professional Development	11,242	-	25	-	207	207	207	207	207	207	207	207	-	12,920	14,233	1,313
5805	General Consulting	-	-	-	150	889	889	889	889	889	889	889	889	-	7,261	8,000	739
5806	Special Activities/Field Trips	-	-	2,205	1,963	-	3,571	3,571	3,571	-	-	10,118	-	-	25,000	25,000	-
5807	Bank Charges	-	1,776	261	-	-	-	-	-	-	-	-	-	-	2,037	-	(2,037)
5809	Other taxes and fees	1,148	726	268	149	198	198	198	198	198	198	198	198	-	3,873	2,977	(896)
5810	Payroll Service Fee	2,330	-	-	-	-	-	-	-	-	-	-	-	-	2,330	-	(2,330)
5811	Management Fee	-	-	-	-	108,347	108,347	108,347	108,347	108,347	108,347	108,347	108,347	-	866,777	907,541	40,764
5812	District Oversight Fee	195,753	-	-	-	15,958	20,628	15,958	15,958	29,741	16,050	16,050	17,705	(127,106)	216,694	214,885	(1,809)
5814	SPED Encroachment	-	-	-	-	1,335	1,335	1,335	1,335	2,024	2,024	2,024	2,024	4,525	17,961	17,937	(24)
5815	Public Relations/Recruitment	22	232	-	8	-	-	-	-	-	-	-	-	-	262	-	(262)
		210,495	2,733	3,114	3,761	143,018	151,260	146,590	146,590	157,491	143,800	153,917	145,455	(122,581)	1,285,642	1,335,341	49,699
Depreciation																	
6900	Depreciation Expense	55	-	10,742	-	1,915	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	34,959	34,959	0
		55	-	10,742	-	1,915	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	34,959	34,959	0
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		695,326	514,209	666,342	777,455	811,813	818,581	814,266	811,646	817,161	800,776	816,952	808,490	(122,581)	9,030,436	8,957,531	(72,905)
Monthly Surplus (Deficit)		(481,909)	(295,697)	390,374	(482,476)	(211,884)	33,751	(29,561)	(211,718)	265,196	9,967	(190,985)	50,615	1,223,904	69,576	148,249	(78,673)
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(481,909)	(295,697)	390,374	(482,476)	(211,884)	33,751	(29,561)	(211,718)	265,196	9,967	(190,985)	50,615	1,223,904	69,576		
Cash flows from operating activities																	
Depreciation/Amortization		-	-	-	-	1,915	3,178	3,178	3,178	3,178	3,178	3,178	3,178	-	24,162		
Public Funding Receivables		369,193	58,092	7,331	-	-	78,307	1,824,930	-	-	-	-	-	(1,101,323)	1,236,530		
Grants and Contributions Rec.		-	-	-	(238,716)	-	-	-	-	-	-	-	-	-	(238,716)		
Due To/From Related Parties		(88,644)	793,840	(285,842)	889,648	-	-	-	-	-	-	-	-	-	1,309,002		
Prepaid Expenses		(11,674)	9,103	14,192	13,921	-	-	-	-	-	-	-	-	-	25,542		
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable		248,979	(579,535)	(46,507)	(111,722)	-	-	-	-	-	-	-	-	(122,581)	(611,366)		
Accrued Expenses		(36,072)	19,897	(74,328)	(70,655)	-	-	-	-	-	-	-	-	-	(161,158)		
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
S/L Rent Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																	
Purchases of Prop. And Equip.		127	(5,700)	(5,220)	-	-	-	-	-	-	-	-	-	-	(10,793)		
Total Change in Cash		(0)	(0)	0	0	(209,969)	115,235	1,798,547	(208,540)	268,374	13,145	(187,807)	53,793				
Cash, Beginning of Month		20,755	20,755	20,754	20,755	20,755	(189,214)	(73,979)	1,724,568	1,516,029	1,784,402	1,797,547	1,609,740				
Cash, End of Month		20,755	20,754	20,755	20,755	(189,214)	(73,979)	1,724,568	1,516,029	1,784,402	1,797,547	1,609,740	1,663,533				



FY25-26 Budget: Navigator - Hayward Collegiate

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/2025

Actuals Through: 10/31/2025

ADA = 227.48



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 244.40	
8011 LCFF State Aid	-	93,548	93,548	168,386	174,245	174,245	174,245	174,245	181,195	181,195	181,195	181,195	181,195	1,958,436	2,085,317	(126,881)
8012 Education Protection Account	-	-	11,244	-	-	11,374	-	-	11,374	-	-	-	11,504	45,496	48,880	(3,384)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	98,086	-	98,086	-	98,086
8096 In Lieu of Property Taxes	-	-	-	-	83,291	83,291	83,291	83,291	240,004	120,002	120,002	120,002	120,002	1,053,177	1,130,308	(77,131)
	-	93,548	104,792	168,386	257,536	268,910	257,536	257,536	432,573	301,197	301,197	399,283	312,701	3,155,195	3,264,505	(109,310)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	33,495	33,495	32,490	1,005
8220 Federal Child Nutrition	-	-	-	-	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	11,026	55,131	59,364	(4,233)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	37,367	-	-	-	-	-	-	12,456	49,822	40,917	8,905
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	5,321	-	-	-	-	-	-	1,774	7,095	5,795	1,300
8296 Other Federal Revenue	2,457	6,598	-	1,774	-	7,500	-	-	-	-	-	-	(\$8,329)	10,000	10,000	-
	2,457	6,598	-	1,774	5,513	55,701	5,513	5,513	5,513	5,513	5,513	5,513	50,421	155,543	148,566	6,977
Other State Revenue																
8311 State Special Education	-	-	-	-	18,013	18,013	18,013	18,013	26,081	26,081	26,081	26,081	19,620	195,997	217,517	(21,520)
8520 Child Nutrition	-	-	-	-	522	522	522	522	522	522	522	522	1,044	5,218	5,619	(401)
8545 School Facilities (SB740)	-	-	-	-	-	-	81,889	-	-	-	40,944	-	40,944	163,778	163,777	0
8550 Mandated Cost	-	-	-	-	-	4,615	-	-	-	-	-	-	-	4,615	4,621	(7)
8560 State Lottery	-	-	-	-	-	-	15,348	-	-	15,348	-	-	31,406	62,102	66,721	(4,619)
8599 Other State Revenue	11,261	38,188	21,828	39,292	1,718	1,718	128,223	1,718	1,718	128,223	1,718	1,718	147,786	525,106	582,182	(57,076)
	11,261	38,188	21,828	39,292	20,253	24,867	243,995	20,253	28,321	170,174	69,265	28,321	240,800	956,816	1,040,438	(83,622)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	347,838	-	347,838	45,038	302,800
8698 ASB Fundraising	-	-	-	-	51,213	29,667	29,667	29,667	29,667	29,667	29,667	13,485	-	242,700	119,700	123,000
	-	-	-	-	51,213	29,667	29,667	29,667	29,667	29,667	29,667	361,323	-	590,538	164,738	425,800
Total Revenue	13,718	138,334	126,620	209,452	334,514	379,145	536,711	312,968	496,074	506,551	405,643	794,440	603,922	4,858,092	4,618,247	239,845
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	69,734	64,325	62,826	98,931	84,726	84,726	84,726	84,726	84,726	84,726	84,726	84,726	-	973,624	931,985	(41,639)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,373	1,373	1,373	1,373	1,373	1,373	8,040	8,040	-	24,318	35,104	10,786
1200 Pupil Support Salaries	6,110	4,928	4,928	7,392	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397	-	98,533	103,364	4,831
1300 Administrators' Salaries	10,309	20,674	26,424	32,016	17,310	17,310	17,310	17,310	17,310	17,310	17,310	17,310	-	227,903	207,721	(20,183)
	86,153	89,927	94,178	138,340	112,806	112,806	112,806	112,806	112,806	112,806	119,472	119,472	-	1,324,379	1,278,174	(46,204)
Classified Salaries																
2100 Instructional Salaries	24,892	29,097	73,937	98,732	50,044	50,044	50,044	50,044	50,044	50,044	50,044	50,044	-	627,006	550,479	(76,527)
2200 Support Salaries	1,320	1,504	-	-	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	-	55,260	72,100	16,840
2400 Clerical and Office Staff Salaries	7,109	9,742	11,194	16,076	10,963	10,963	10,963	10,963	10,963	10,963	10,963	10,963	-	131,824	120,590	(11,233)
2900 Other Classified Salaries	34,161	30,974	31,822	53,742	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,154	-	351,929	276,692	(75,237)
	67,481	71,317	116,954	168,550	92,715	92,715	92,715	92,715	92,715	92,715	92,715	92,715	-	1,166,019	1,019,861	(146,158)
Benefits																
3101 STRS	9,041	15,143	17,583	25,907	20,794	20,794	20,794	20,794	20,794	20,794	22,023	22,023	-	236,485	244,131	7,646
3301 OASDI	8,091	6,877	10,172	14,581	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	-	79,944	63,231	(16,712)
3311 Medicare	-	-	-	-	2,750	2,750	2,750	2,750	2,750	2,750	2,839	2,839	-	22,177	33,322	11,144
3401 Health and Welfare	7,396	26,310	14,757	11,280	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	-	363,743	456,000	92,257
3501 State Unemployment	-	667	378	621	1,402	1,402	7,011	5,609	2,804	1,402	1,402	1,402	-	24,101	28,043	3,942
3601 Workers' Compensation	723	6,269	-	1,950	2,655	2,655	2,655	2,655	2,655	2,655	2,741	2,741	-	30,354	32,172	1,818
3901 Other Benefits	975	-	-	-	-	-	-	-	-	-	-	-	-	975	-	(975)
	26,226	55,266	42,890	54,339	70,629	70,629	76,238	74,835	72,031	70,629	72,033	72,033	-	757,779	856,899	99,120

FY25-26 Budget: Navigator - Hayward Collegiate

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/2025

Actuals Through: 10/31/2025

ADA = 227.48



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4100	Textbooks and Core Curricula	2,395	-	-	-	-	-	-	-	-	-	-	-	-	2,395	-	(2,395)
4200	Books and Other Materials	16,648	(5)	77	727	1,827	1,827	807	-	-	-	-	-	-	21,908	21,921	13
4302	School Supplies	9,125	7,504	5,446	4,600	1,926	2,861	2,861	2,861	2,861	2,861	2,861	2,861	-	48,625	48,629	4
4305	Software	28,135	12,221	8,193	9,299	838	413	413	413	413	413	413	413	-	61,576	53,689	(7,887)
4310	Office Expense	104	3,161	575	908	5,900	6,225	4,400	4,400	4,400	4,400	4,400	4,400	-	43,273	52,800	9,527
4311	Business Meals	-	1,213	303	465	354	354	354	354	354	354	354	354	-	4,815	4,850	35
4400	Noncapitalized Equipment	-	711	2,041	1,335	32,928	32,928	32,928	28,828	-	-	-	-	-	131,699	131,712	12
4700	Food Services	8,372	6,894	27,033	90	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	-	82,621	64,983	(17,638)
		64,780	31,699	43,669	17,425	48,801	49,636	46,791	41,885	13,057	13,057	13,057	13,057	-	396,913	378,584	(18,329)
Subagreement Services																	
5101	Nursing	-	120	-	-	39	39	39	39	39	39	39	39	-	433	469	37
5102	Special Education	6,308	430	6,780	2,701	3,046	3,846	3,846	3,846	3,846	3,846	3,846	3,846	-	46,183	46,146	(37)
5105	Security	3,532	4,320	2,624	8,424	173	173	173	173	173	173	173	173	-	20,281	1,900	(18,381)
5106	Other Educational Consultants	2,145	2,310	12,250	-	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	-	25,443	20,700	(4,743)
		11,985	7,179	21,654	11,125	4,350	5,150	5,150	5,150	5,150	5,150	5,150	5,150	-	92,341	69,216	(23,125)
Operations and Housekeeping																	
5201	Auto and Travel	131	659	901	420	1,190	840	840	840	840	840	840	840	-	9,181	9,240	59
5300	Dues & Memberships	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-	(1)
5400	Insurance	1,993	2,303	362	362	2,078	1,778	1,778	1,778	1,778	1,778	1,778	1,778	-	19,541	19,553	11
5501	Utilities	-	-	7,031	-	2,589	2,409	2,409	2,409	2,409	2,409	2,409	2,409	-	26,482	26,498	16
5516	Miscellaneous Expense	128	-	-	-	-	-	-	-	-	-	-	-	-	128	-	(128)
5900	Communications	1,288	1,950	188	138	3,881	1,981	1,981	1,981	1,981	1,981	1,981	1,981	-	21,314	21,376	62
5901	Postage and Shipping	-	-	79	56	4	4	4	4	4	4	4	4	-	168	50	(118)
		3,541	4,912	8,562	976	9,742	7,012	7,012	7,012	7,012	7,012	7,012	7,012	-	76,816	76,717	(99)
Facilities, Repairs and Other Leases																	
5601	Rent	19,130	-	19,130	19,130	40,975	19,673	19,673	19,673	19,673	19,673	19,673	19,673	-	236,076	236,076	(1)
5603	Equipment Leases	2,353	1,637	1,637	-	1,407	707	707	707	707	707	707	707	-	11,985	12,000	15
5604	Other Leases	-	-	273	-	-	-	-	-	-	-	-	-	-	273	-	(273)
5610	Repairs and Maintenance	-	-	-	1,985	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	-	37,747	40,232	2,485
		21,483	1,637	21,040	21,115	46,852	24,850	24,850	24,850	24,850	24,850	24,850	24,850	-	286,081	288,308	2,227
Professional/Consulting Services																	
5801	IT	-	-	-	-	13,160	13,160	13,160	13,160	13,160	13,160	13,160	13,160	-	105,276	105,276	-
5804	Professional Development	-	2,230	-	-	988	1,073	1,073	1,073	1,073	1,073	1,073	1,073	-	10,731	10,733	2
5805	General Consulting	-	-	-	-	625	625	625	625	625	625	625	625	-	5,000	5,000	-
5806	Special Activities/Field Trips	-	-	4,370	1,125	-	2,857	2,857	2,857	-	-	5,933	-	-	20,000	20,000	-
5809	Other taxes and fees	173	510	3,187	547	271	271	271	271	271	271	271	271	-	6,582	3,246	(3,335)
5810	Payroll Service Fee	999	-	-	-	-	-	-	-	-	-	-	-	-	999	-	(999)
5811	Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407,096	407,096
5812	District Oversight Fee	-	-	-	-	2,575	2,689	2,575	2,575	4,326	3,012	3,012	3,993	6,794	31,552	32,645	1,093
5814	SPED Encroachment	-	-	-	-	540	540	540	540	782	782	782	782	1,593	6,885	7,500	615
5815	Public Relations/Recruitment	-	100	100	-	-	-	-	-	-	-	-	-	-	200	-	(200)
		1,172	2,840	7,658	1,672	18,159	21,215	21,101	21,101	20,237	18,923	24,856	19,904	8,388	187,224	591,497	404,273
Depreciation																	
6900	Depreciation Expense	-	-	-	857	159	159	159	159	159	159	159	159	-	2,132	1,435	(697)
		-	-	-	857	159	159	159	159	159	159	159	159	-	2,132	1,435	(697)
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		282,821	264,778	356,606	414,398	404,213	384,172	386,822	380,513	348,016	345,300	359,304	354,352	8,388	4,289,685	4,560,690	271,006
Monthly Surplus (Deficit)		(269,103)	(126,445)	(229,986)	(204,946)	(69,699)	(5,027)	149,889	(67,545)	148,058	161,251	46,338	440,088	595,535	568,407	57,557	510,850
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(269,103)	(126,445)	(229,986)	(204,946)	(69,699)	(5,027)	149,889	(67,545)	148,058	161,251	46,338	440,088	595,535	568,407		
Cash flows from operating activities																	
	Depreciation/Amortization	-	-	-	-	159	159	159	159	159	159	159	159	-	1,276		
	Public Funding Receivables	88,357	292,809	3,851	-	(12,524)	22,656	1,940,582	-	-	-	-	-	(603,922)	1,731,809		
	Grants and Contributions Rec.	-	-	-	11,092	-	-	-	-	-	-	-	-	-	11,092		
	Due To/From Related Parties	208,132	(135,603)	318,559	272,109	-	-	-	-	-	-	-	-	-	663,197		
	Prepaid Expenses	(19,432)	5,738	6,720	6,615	-	-	-	-	-	-	-	-	-	(359)		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable	6,306	(10,468)	(63,311)	(45,423)	-	-	-	-	-	-	-	-	8,388	(104,508)		
	Accrued Expenses	(10,086)	8,591	(17,633)	(14,447)	-	-	-	-	-	-	-	-	-	(33,575)		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	S/L Rent Adjustment	-	-	-	-	21,845	543	543	543	543	543	543	543	-	25,644		
	Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.	(4,174)	(34,622)	(18,200)	(25,000)	-	-	-	-	-	-	-	-	-	(81,996)		
Total Change in Cash		0	0	0	(0)	(60,219)	18,331	2,091,173	(66,842)	148,760	161,953	47,040	440,790				
Cash, Beginning of Month		1,982,545	1,982,545	1,982,546	1,982,546	1,982,546	1,922,327	1,940,658	4,031,831	3,964,989	4,113,749	4,275,702	4,322,742				
Cash, End of Month		1,982,545	1,982,546	1,982,546	1,982,546	1,922,327	1,940,658	4,031,831	3,964,989	4,113,749	4,275,702	4,322,742	4,763,532				

FY25-26 Budget: Navigator - Hollister Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through:

10/31/2025

ADA = 529.22



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 541.44	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	214,626	214,626	386,328	384,510	384,510	384,510	384,510	418,140	418,140	418,140	418,140	418,139	4,444,316	4,586,823	(142,507)
8012 Education Protection Account	-	-	-	-	26,461	26,461	-	-	26,461	-	-	-	26,461	105,844	108,288	(2,444)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	368,383	-	368,383	-	368,383
8096 In Lieu of Property Taxes	-	-	-	-	147,772	147,772	147,772	147,772	443,473	221,737	221,737	221,737	221,737	1,921,507	1,903,421	18,086
	-	214,626	214,626	386,328	558,742	558,742	532,281	532,281	888,074	639,876	639,876	1,008,259	666,336	6,840,050	6,598,532	241,518
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	78,010	78,010	75,670	2,340
8220 Federal Child Nutrition	-	-	-	-	11,825	11,825	11,825	11,825	11,825	11,825	11,825	11,825	23,650	118,250	126,321	(8,071)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	71,847	-	-	-	-	-	-	23,949	95,796	101,901	(6,105)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	11,348	-	-	-	-	-	-	3,783	15,131	13,922	1,209
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	17,841	-	17,841	21,869	(4,028)
8296 Other Federal Revenue	-	-	-	-	-	7,500	-	-	-	-	-	-	\$2,500	10,000	10,000	-
	-	-	-	-	11,825	102,520	11,825	11,825	11,825	11,825	11,825	29,666	131,892	335,028	349,683	(14,655)
Other State Revenue																
8311 State Special Education	-	-	-	-	40,750	40,750	40,750	40,750	61,601	61,601	61,601	61,601	49,629	459,036	481,884	(22,848)
8520 Child Nutrition	-	-	-	-	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	2,239	11,193	11,957	(764)
8550 Mandated Cost	-	-	-	-	-	10,439	-	-	-	-	-	-	-	10,439	10,455	(15)
8560 State Lottery	-	-	-	-	-	-	34,722	-	-	34,722	-	-	75,034	144,477	147,813	(3,336)
8599 Other State Revenue	22,748	60,256	37,509	-	3,886	3,886	229,866	3,886	3,886	229,866	3,886	3,886	343,537	947,098	958,222	(11,124)
	22,748	60,256	37,509	-	45,755	56,195	306,457	45,755	66,606	327,308	66,606	66,606	470,439	1,572,243	1,610,330	(38,087)
Other Local Revenue																
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	114,005	-	114,005	97,005	17,000
8698 ASB Fundraising	-	-	-	-	15,634	15,634	15,634	15,634	14,416	12,634	12,634	12,634	-	114,850	59,850	55,000
	-	-	-	-	15,634	15,634	15,634	15,634	14,416	12,634	12,634	126,638	-	228,855	156,855	72,000
Total Revenue	22,748	274,882	252,135	386,328	631,956	733,091	866,197	605,495	980,921	991,643	730,941	1,231,170	1,268,667	8,976,176	8,715,400	260,776
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	157,731	132,109	131,458	204,807	163,396	163,396	163,396	163,396	163,396	163,396	163,396	163,396	-	1,933,270	1,821,647	(111,622)
1170 Teachers' Substitute Hours	-	-	-	1,018	-	-	-	-	-	-	-	-	-	1,018	-	(1,018)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,317	1,317	1,317	1,317	1,317	1,317	6,317	6,317	-	20,537	29,489	8,951
1200 Pupil Support Salaries	19,893	19,847	26,000	38,035	38,189	38,189	38,189	38,189	38,189	38,189	38,189	38,189	-	409,290	420,084	10,794
1300 Administrators' Salaries	50,723	42,283	43,363	62,854	35,495	35,495	35,495	35,495	35,495	35,495	35,495	35,495	-	483,185	533,578	50,393
	228,346	194,238	200,821	306,714	238,398	238,398	238,398	238,398	238,398	238,398	243,398	243,398	-	2,847,300	2,804,798	(42,502)
Classified Salaries																
2100 Instructional Salaries	26,927	63,351	150,290	213,629	124,721	124,721	124,721	124,721	124,721	124,721	124,721	124,721	-	1,451,969	1,371,936	(80,033)
2200 Support Salaries	1,320	1,504	-	74	-	-	-	-	-	-	-	-	-	2,898	-	(2,898)
2400 Clerical and Office Staff Salaries	10,978	14,196	15,700	23,195	22,554	22,554	22,554	22,554	22,554	22,554	22,554	22,554	-	244,504	248,099	3,595
2900 Other Classified Salaries	20,782	26,834	41,962	61,148	28,775	28,775	28,775	28,775	28,775	28,775	28,775	28,775	-	380,925	316,523	(64,401)
	60,007	105,885	207,952	298,046	176,051	176,051	176,051	176,051	176,051	176,051	176,051	176,051	-	2,080,296	1,936,558	(143,738)
Benefits																
3101 STRS	30,519	37,942	37,628	58,151	42,744	42,744	42,744	42,744	42,744	42,744	43,641	43,641	-	507,987	535,716	27,729
3301 OASDI	10,293	11,057	18,389	26,591	10,161	10,161	10,161	10,161	10,161	10,161	10,161	10,161	-	147,618	120,067	(27,551)
3311 Medicare	-	-	-	-	5,621	5,621	5,621	5,621	5,621	5,621	5,689	5,689	-	45,107	68,750	23,642
3401 Health and Welfare	46,270	56,835	54,651	23,286	68,833	68,833	68,833	68,833	68,833	68,833	68,833	65,333	-	728,209	792,000	63,791
3501 State Unemployment	288	1,463	1,591	1,232	2,378	2,378	11,891	9,512	4,756	2,378	2,378	2,378	-	42,624	48,052	5,428
3601 Workers' Compensation	1,505	13,061	-	4,063	5,428	5,428	5,428	5,428	5,428	5,428	5,493	5,493	-	62,181	66,379	4,198
3901 Other Benefits	4,707	(2,064)	(2,128)	(3,192)	-	-	-	-	-	-	-	-	-	(2,677)	-	2,677
	93,582	118,295	110,131	110,130	135,166	135,166	144,678	142,300	137,544	135,166	136,196	132,696	-	1,531,049	1,630,964	99,915

FY25-26 Budget: Navigator - Hollister Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through:

10/31/2025

ADA = 529.22

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4200	Books and Other Materials	21,792	-	341	266	-	-	-	-	-	-	-	-	-	22,398	4,500	(17,898)
4302	School Supplies	18,254	3,484	7,380	3,936	1,417	1,397	1,397	1,897	1,897	1,897	1,897	1,897	-	46,753	46,753	(0)
4305	Software	31,535	20,067	18,368	14,920	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	-	116,370	105,203	(11,167)
4310	Office Expense	416	389	1,955	2,608	9,763	9,763	9,763	9,763	9,763	9,763	9,763	9,763	-	83,473	90,569	7,096
4311	Business Meals	-	1,273	241	333	488	488	488	488	488	488	488	488	-	5,747	5,850	103
4400	Noncapitalized Equipment	23,110	1,661	1,070	993	23,610	23,610	23,610	18,610	-	-	-	-	-	116,275	118,052	1,777
4700	Food Services	130	413	667	70	22,680	16,180	16,180	16,180	16,180	16,180	16,180	16,180	-	137,222	138,278	1,055
		95,236	27,286	30,022	23,125	61,894	55,374	55,374	50,874	32,263	32,263	32,263	32,263	-	528,238	509,204	(19,034)
Subagreement Services																	
5101	Nursing	-	237	823	490	100	100	100	100	100	100	100	100	-	2,352	1,900	(452)
5102	Special Education	-	7,425	30,465	35,013	16,489	16,489	16,489	16,489	16,489	16,489	16,489	16,489	-	204,812	152,864	(51,948)
5104	Transportation	-	-	-	2,310	-	-	-	-	-	-	-	-	-	2,310	-	(2,310)
5105	Security	-	-	240	-	417	417	417	417	417	417	417	417	-	3,573	3,750	177
5106	Other Educational Consultants	4,785	4,620	4,620	-	-	-	-	-	-	-	-	-	-	14,025	-	(14,025)
		4,785	12,282	36,148	37,813	17,006	17,006	17,006	17,006	17,006	17,006	17,006	17,006	-	227,072	158,514	(68,558)
Operations and Housekeeping																	
5201	Auto and Travel	368	-	194	341	327	327	327	327	327	327	327	327	-	3,521	3,600	79
5300	Dues & Memberships	315	315	280	280	-	-	-	-	-	-	-	-	-	1,190	-	(1,190)
5400	Insurance	4,153	4,799	755	755	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	-	50,271	52,515	2,244
5501	Utilities	-	-	97,509	-	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	-	142,651	67,713	(74,938)
5502	Janitorial Services	-	-	-	1,400	-	-	-	-	-	-	-	-	-	1,400	-	(1,400)
5900	Communications	874	1,055	480	335	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	-	11,652	13,362	1,710
5901	Postage and Shipping	5	99	10	385	17	17	17	17	17	17	17	17	-	632	200	(432)
		5,715	6,268	99,228	3,496	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	-	211,318	137,390	(73,928)
Facilities, Repairs and Other Leases																	
5603	Equipment Leases	9,738	5,545	5,545	4,108	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	40,937	24,000	(16,937)
5610	Repairs and Maintenance	-	-	-	-	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	-	20,036	22,540	2,504
		9,738	5,545	5,545	4,108	4,504	4,504	4,504	4,504	4,504	4,504	4,504	4,504	-	60,972	46,540	(14,432)
Professional/Consulting Services																	
5801	IT	-	-	-	-	9,311	9,311	9,311	9,311	9,311	9,311	9,311	9,311	-	74,485	79,141	4,655
5804	Professional Development	11,117	5,081	-	103	1,549	1,654	1,654	1,654	1,654	1,654	1,654	1,654	-	29,428	13,233	(16,195)
5805	General Consulting	-	-	-	-	1,689	889	889	889	889	889	889	889	-	7,911	8,000	89
5806	Special Activities/Field Trips	(100)	-	500	-	-	3,571	3,571	3,571	-	-	13,886	-	-	25,000	25,000	-
5808	Printing	50	20	-	-	-	-	-	-	-	-	-	-	-	70	-	(70)
5809	Other taxes and fees	244	703	263	617	165	165	165	165	165	165	165	165	-	3,144	2,470	(674)
5810	Payroll Service Fee	2,080	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	(2,080)
5811	Management Fee	-	-	-	-	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701	-	957,607	971,794	14,187
5812	District Oversight Fee	-	-	183,874	-	16,762	16,762	15,968	15,968	26,642	19,196	19,196	30,248	(139,417)	205,202	197,956	(7,246)
5814	SPED Encroachment	-	-	-	-	1,223	1,223	1,223	1,223	1,848	1,848	1,848	1,848	3,829	16,111	16,727	615
5815	Public Relations/Recruitment	9	94	-	-	-	-	-	-	-	-	-	-	-	103	-	(103)
		13,400	5,898	184,637	720	150,399	153,275	152,482	152,482	160,210	152,764	166,649	163,815	(135,588)	1,321,142	1,314,321	(6,821)
Depreciation																	
6900	Depreciation Expense	-	-	319	-	2,871	3,190	3,190	3,190	3,190	3,190	3,190	3,190	-	25,518	25,519	0
		-	-	319	-	2,871	3,190	3,190	3,190	3,190	3,190	3,190	3,190	-	25,518	25,519	0
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		510,809	475,697	874,803	784,151	798,364	795,040	803,758	796,880	781,242	771,418	791,333	784,999	(135,588)	8,832,905	8,563,808	(269,097)
Monthly Surplus (Deficit)		(488,061)	(200,815)	(622,668)	(397,823)	(166,408)	(61,949)	62,439	(191,385)	199,679	220,226	(60,392)	446,171	1,404,255	143,270	151,592	(8,321)
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(488,061)	(200,815)	(622,668)	(397,823)	(166,408)	(61,949)	62,439	(191,385)	199,679	220,226	(60,392)	446,171	1,404,255	143,270		
Cash flows from operating activities																	
Depreciation/Amortization		-	-	-	-	2,871	3,190	3,190	3,190	3,190	3,190	3,190	3,190	-	25,200		
Public Funding Receivables		136,248	196,006	74,235	-	-	66,646	973,906	-	-	-	-	-	(1,268,667)	178,374		
Grants and Contributions Rec.		-	-	-	(386,328)	-	-	-	-	-	-	-	-	-	(386,328)		
Due To/From Related Parties		285,354	133,631	322,395	1,157,106	-	-	-	-	-	-	-	-	-	1,898,486		
Prepaid Expenses		(8,970)	10,430	15,519	15,248	-	-	-	-	-	-	-	-	-	32,227		
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable		105,431	(150,836)	249,628	(364,326)	-	-	-	-	-	-	-	-	(135,588)	(295,691)		
Accrued Expenses		(26,502)	18,584	(36,289)	(23,877)	-	-	-	-	-	-	-	-	-	(68,084)		
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
S/L Rent Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																	
Purchases of Prop. And Equip.		(3,500)	(7,000)	(2,820)	-	-	-	-	-	-	-	-	-	-	(13,320)		
Total Change in Cash		1	(0)	0	(0)	(163,537)	7,887	1,039,535	(188,195)	202,869	223,416	(57,202)	449,361				
Cash, Beginning of Month		(10,360)	(10,360)	(10,360)	(10,359)	(10,359)	(173,897)	(166,009)	873,525	685,330	888,199	1,111,615	1,054,413				
Cash, End of Month		(10,360)	(10,360)	(10,359)	(10,359)	(173,897)	(166,009)	873,525	685,330	888,199	1,111,615	1,054,413	1,503,774				



FY25-26 Budget: Navigator - Watsonville Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through:

10/31/2025

ADA = 511.36



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 579.04	
8011 LCFF State Aid	-	340,858	340,858	902,958	613,464	613,464	324,049	613,464	780,007	780,007	780,007	780,007	780,005	7,649,146	8,721,734	(1,072,588)
8012 Education Protection Account	-	-	-	22,784	-	25,568	-	-	25,568	-	-	-	28,352	102,272	115,808	(13,536)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	138,787	-	138,787	-	138,787
	-	340,858	340,858	925,742	613,464	639,032	324,049	613,464	805,575	780,007	780,007	918,794	808,357	7,890,205	8,837,542	(947,337)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	70,760	70,760	67,793	2,967
8220 Federal Child Nutrition	-	-	-	-	17,481	17,481	17,481	17,481	17,481	17,481	17,481	17,481	34,962	174,811	204,714	(29,902)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	115,542	-	-	-	-	-	-	38,514	154,056	125,693	28,363
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	14,516	-	-	-	-	-	-	4,839	19,355	15,957	3,398
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	27,980	-	27,980	31,821	(3,841)
8296 Other Federal Revenue	4,517	12,429	-	-	-	7,500	-	-	-	-	-	-	(\$14,445)	10,000	10,000	-
	4,517	12,429	-	-	17,481	155,039	17,481	17,481	17,481	17,481	17,481	45,461	134,630	456,962	455,978	984
Other State Revenue																
8311 State Special Education	-	-	-	-	36,500	36,500	36,500	36,500	61,822	61,822	61,822	61,822	61,822	455,112	515,348	(60,235)
8520 Child Nutrition	-	-	-	-	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	3,309	16,546	19,377	(2,830)
8545 School Facilities (SB740)	-	-	-	-	-	-	347,897	-	-	-	173,949	-	173,949	695,795	787,885	(92,090)
8550 Mandated Cost	-	-	-	-	-	9,351	-	-	-	-	-	-	-	9,351	9,364	(14)
8560 State Lottery	-	-	-	-	-	-	31,100	-	-	31,100	-	-	77,401	139,601	158,078	(18,477)
8599 Other State Revenue	25,876	85,886	54,433	97,980	3,481	3,481	370,165	3,481	3,481	370,165	3,481	3,481	480,023	1,505,411	1,711,268	(205,857)
	25,876	85,886	54,433	97,980	41,635	50,986	787,317	41,635	66,958	464,742	240,906	66,958	796,504	2,821,816	3,201,321	(379,504)
Other Local Revenue																
8690 Other Local Revenue	-	1,286	2,116	1,345	-	-	-	-	-	-	-	153,269	-	158,016	100,469	57,547
8698 ASB Fundraising	-	-	-	-	10,414	3,950	3,950	3,950	3,950	3,950	3,950	1,796	-	35,910	35,910	0
	-	1,286	2,116	1,345	10,414	3,950	3,950	3,950	3,950	3,950	3,950	155,065	-	193,926	136,379	57,547
Total Revenue	30,393	440,458	397,407	1,025,067	682,994	849,007	1,132,797	676,530	893,964	1,266,180	1,042,344	1,186,277	1,739,490	11,362,910	12,631,220	(1,268,310)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	157,060	135,048	146,526	234,635	174,880	174,880	174,880	174,880	174,880	174,880	174,880	174,880	-	2,072,305	1,979,371	(92,935)
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,407	1,407	1,407	1,407	1,407	1,407	19,741	19,741	-	47,925	70,481	22,555
1200 Pupil Support Salaries	20,515	21,636	25,302	47,763	36,425	36,425	36,425	36,425	36,425	36,425	36,425	36,425	-	406,618	400,679	(5,939)
1300 Administrators' Salaries	39,896	41,987	39,887	62,733	41,483	41,483	41,483	41,483	41,483	41,483	41,483	41,483	-	516,367	497,797	(18,571)
	217,471	198,670	211,715	345,130	254,195	254,195	254,195	254,195	254,195	254,195	272,529	272,529	-	3,043,216	2,948,327	(94,889)
Classified Salaries																
2100 Instructional Salaries	22,692	51,589	125,482	185,365	114,516	114,516	114,516	114,516	114,516	114,516	114,516	114,516	-	1,301,256	1,431,580	130,325
2200 Support Salaries	1,320	5,273	12,032	8,077	6,051	6,051	6,051	6,051	6,051	6,051	6,051	6,051	-	75,109	66,560	(8,549)
2400 Clerical and Office Staff Salaries	14,079	14,903	16,101	26,526	20,275	20,275	20,275	20,275	20,275	20,275	20,275	20,275	-	233,805	223,020	(10,785)
2900 Other Classified Salaries	30,948	34,810	53,203	81,370	43,122	43,122	43,122	43,122	43,122	43,122	43,122	43,122	-	545,304	483,708	(61,596)
	69,040	106,575	206,818	301,338	183,963	183,963	183,963	183,963	183,963	183,963	183,963	183,963	-	2,155,473	2,204,868	49,394
Benefits																
3101 STRS	29,850	36,194	40,116	62,060	46,149	46,149	46,149	46,149	46,149	46,149	49,477	49,477	-	544,068	563,130	19,062
3301 OASDI	11,675	10,985	18,408	28,231	10,708	10,708	10,708	10,708	10,708	10,708	10,708	10,708	-	154,962	136,702	(18,261)
3311 Medicare	-	-	-	-	6,008	6,008	6,008	6,008	6,008	6,008	6,259	6,259	-	48,568	74,721	26,154
3401 Health and Welfare	52,091	65,928	58,127	13,827	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	-	797,974	1,000,000	202,026
3501 State Unemployment	229	1,924	2,491	1,918	2,781	2,781	13,903	11,122	5,561	2,781	2,781	2,781	-	51,052	61,002	9,951
3601 Workers' Compensation	1,445	12,538	-	3,901	5,801	5,801	5,801	5,801	5,801	5,801	6,044	6,044	-	64,776	72,145	7,368
3901 Other Benefits	-	(100)	(100)	(150)	-	-	-	-	-	-	-	-	-	(350)	-	350
	95,290	127,470	119,041	109,788	147,446	147,446	158,569	155,788	150,227	147,446	151,269	151,269	-	1,661,051	1,907,701	246,650

FY25-26 Budget: Navigator - Watsonville Prep

Monthly Cash Flow/Forecast FY25-26

Revised 11/19/25

Actuals Through: 10/31/2025

ADA = 511.36



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																	
4200	Books and Other Materials	25,760	361	1,149	390	-	-	-	-	-	-	-	-	-	27,661	7,500	(20,161)
4302	School Supplies	18,830	17,350	5,214	14,700	156	156	156	156	156	156	156	156	-	57,340	34,268	(23,072)
4305	Software	34,689	47,928	16,583	12,434	280	280	280	280	280	280	280	280	-	113,878	93,366	(20,512)
4310	Office Expense	3,857	4,138	1,759	6,489	5,979	5,979	5,979	5,979	5,979	5,979	5,979	5,979	-	64,071	83,700	19,629
4311	Business Meals	258	2,062	61	307	178	178	178	178	178	178	178	178	-	4,115	4,100	(15)
4400	Noncapitalized Equipment	115,984	15,537	4,353	30,058	16,252	16,252	2,500	-	-	-	-	-	-	200,936	260,037	59,101
4700	Food Services	6,917	26,099	41,223	169	25,946	18,946	15,946	15,946	15,946	15,946	15,946	15,946	-	214,980	224,090	9,110
		206,294	113,475	70,343	64,547	48,792	41,792	25,039	22,539	22,539	22,539	22,539	22,539	-	682,979	707,061	24,081
Subagreement Services																	
5101	Nursing	-	117	-	-	79	39	39	39	39	39	39	39	-	470	469	(0)
5102	Special Education	312	-	15,897	10,668	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	106,877	63,610	(43,266)
5105	Security	-	1,200	-	-	1,745	745	745	745	745	745	745	745	-	8,164	8,200	36
5106	Other Educational Consultants	51,480	4,455	42,025	26,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	443,964	836,000	392,036
		51,792	5,772	57,922	36,668	51,825	50,785	50,785	50,785	50,785	50,785	50,785	50,785	-	559,473	908,280	348,806
Operations and Housekeeping																	
5201	Auto and Travel	1,630	1,156	3,120	2,996	132	132	132	132	132	132	132	132	-	9,959	5,080	(4,879)
5400	Insurance	3,987	4,607	725	725	4,387	4,447	4,447	4,447	4,447	4,447	4,447	4,447	-	45,558	45,563	5
5501	Utilities	59,379	6,821	4,026	-	17,318	16,810	16,810	16,810	16,810	16,810	16,810	16,810	-	205,213	205,529	316
5900	Communications	956	2,693	2,655	203	1,829	1,079	1,079	1,079	1,079	1,079	1,079	1,079	-	15,886	15,944	58
5901	Postage and Shipping	-	-	657	-	46	18	18	18	18	18	18	18	-	825	825	(0)
		65,951	15,277	11,183	3,923	23,711	22,485	22,485	22,485	22,485	22,485	22,485	22,485	-	277,441	272,941	(4,500)
Facilities, Repairs and Other Leases																	
5601	Rent	141,479	-	70,739	70,739	474,104	153,812	153,812	153,812	153,812	153,812	153,812	153,812	-	1,833,749	1,816,950	(16,799)
5603	Equipment Leases	2,877	2,877	2,877	-	3,123	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	25,755	24,000	(1,755)
5610	Repairs and Maintenance	-	-	-	10,679	3,472	7,072	7,072	7,072	7,072	7,072	7,072	7,072	-	63,657	63,650	(7)
		144,356	2,877	73,617	81,419	480,700	162,885	162,885	162,885	162,885	162,885	162,885	162,885	-	1,923,161	1,904,600	(18,561)
Professional/Consulting Services																	
5801	IT	-	-	-	39,250	5,674	6,104	6,104	6,104	6,104	6,104	6,104	6,104	-	87,651	87,646	(5)
5803	Legal	-	-	-	5,349	-	-	-	-	-	-	-	-	-	5,349	-	(5,349)
5804	Professional Development	14,487	3,507	1,771	1,771	4,271	2,771	2,771	2,771	2,771	2,771	2,771	2,771	-	45,200	45,229	28
5805	General Consulting	-	-	652	-	3,095	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	29,997	30,000	4
5806	Special Activities/Field Trips	-	-	1,405	488	-	7,143	7,143	7,143	-	-	26,679	-	-	50,000	50,000	-
5807	Bank Charges	-	320	-	-	-	-	-	-	-	-	-	-	-	320	-	(320)
5808	Printing	731	794	20	-	-	-	-	-	-	-	-	-	-	1,545	-	(1,545)
5809	Other taxes and fees	242	1,844	261	1,304	625	855	855	855	855	855	855	855	-	10,258	10,255	(3)
5810	Payroll Service Fee	1,997	-	-	-	-	-	-	-	-	-	-	-	-	1,997	-	(1,997)
5811	Management Fee	-	-	-	-	88,765	88,765	88,765	88,765	88,765	88,765	88,765	88,765	-	710,118	1,285,256	575,137
5812	District Oversight Fee	-	-	66,868	-	6,135	6,390	3,240	6,135	8,056	7,800	7,800	9,188	(42,710)	78,902	88,375	9,473
5814	SPED Encroachment	-	-	-	-	1,095	1,095	1,095	1,095	1,855	1,855	1,855	1,855	3,977	15,776	17,494	1,718
5815	Public Relations/Recruitment	44	-	250	-	-	-	-	-	-	-	-	-	-	294	-	(294)
		17,502	6,465	71,226	48,161	109,658	116,872	113,722	116,616	112,154	111,898	138,578	113,286	(38,732)	1,037,407	1,614,255	576,848
Depreciation																	
6900	Depreciation Expense	-	6,681	408	-	1,040	483	483	483	483	483	483	483	-	11,509	5,794	(5,715)
		-	6,681	408	-	1,040	483	483	483	483	483	483	483	-	11,509	5,794	(5,715)
Interest																	
		10,115	10,103	78,561	-	(98,779)	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		877,811	593,365	900,834	990,974	1,202,552	980,906	972,126	969,740	959,717	956,680	1,005,515	980,224	(38,732)	11,351,711	12,473,825	1,122,114
Monthly Surplus (Deficit)		(847,418)	(152,907)	(503,427)	34,093	(519,557)	(131,899)	160,671	(293,210)	(65,753)	309,500	36,829	206,053	1,778,223	11,198	157,394	(146,196)
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(847,418)	(152,907)	(503,427)	34,093	(519,557)	(131,899)	160,671	(293,210)	(65,753)	309,500	36,829	206,053	1,778,223	11,198		
Cash flows from operating activities																	
Depreciation/Amortization		-	-	-	-	1,040	483	483	483	483	483	483	483	-	4,420		
Public Funding Receivables		211,861	626,985	7,514	-	(2,892)	21,258	1,039,756	-	-	-	-	-	(1,739,490)	164,991		
Grants and Contributions Rec.		-	-	-	26,650	-	-	-	-	-	-	-	-	-	26,650		
Due To/From Related Parties		597,877	197,918	524,230	(210,298)	-	-	-	-	-	-	-	-	-	1,109,727		
Prepaid Expenses		10,319	18,348	14,952	14,724	-	-	-	-	-	-	-	-	-	58,343		
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable		76,311	(671,734)	(781)	(62,738)	-	-	-	-	-	-	-	-	(38,732)	(697,674)		
Accrued Expenses		(27,712)	19,407	(39,341)	(27,426)	-	-	-	-	-	-	-	-	-	(75,072)		
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
S/L Rent Adjustment		-	-	-	-	327,433	7,141	7,141	7,141	7,141	7,141	7,141	7,141	-	377,416		
Deferred Revenue		-	-	-	225,000	-	-	-	-	-	-	-	-	-	225,000		
Cash flows from investing activities																	
Purchases of Prop. And Equip.		(18,713)	(35,479)	(597)	(5)	-	-	-	-	-	-	-	-	-	(54,794)		
Cash flows from financing activities																	
Proceeds(Payments) on Debt		(2,526)	(2,538)	(2,550)	-	-	-	-	-	-	-	-	-	-	(7,614)		
Total Change in Cash		(1)	(0)	0	(0)	(193,977)	(103,017)	1,208,050	(285,586)	(58,129)	317,124	44,453	213,677				
Cash, Beginning of Month		895,028	895,027	895,027	895,027	895,027	701,049	598,032	1,806,082	1,520,496	1,462,366	1,779,490	1,823,943				
Cash, End of Month		895,027	895,027	895,027	895,027	701,049	598,032	1,806,082	1,520,496	1,462,366	1,779,490	1,823,943	2,037,619				

FY25-26 Budget: Navigator - Support Office

Monthly Cash Flow/Forecast FY25-26

Revised 11/21/25

Actuals Through:

31-Oct

ADA = 0.00



		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 0.00	
State Aid - Revenue Limit																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue																	
8294 Title V, Part B - PCSG		-	-	-	-	-	626,256	-	-	626,256	-	-	626,256	626,256	2,505,023	2,091,439	413,584
		6,113	-	-	-	-	626,256	-	-	626,256	-	-	626,256	620,142	2,505,023	2,091,439	413,584
Other State Revenue																	
8599 Other State Revenue		220	-	-	-	-	-	-	-	-	-	-	-	(220)	-	-	-
		220	-	-	-	-	-	-	-	-	-	-	-	(220)	-	-	-
Other Local Revenue																	
8690 Other Local Revenue		11,587	9,884	8,620	6,301	228,105	228,105	228,105	228,105	317,138	317,138	317,138	317,138	317,138	2,534,502	3,571,687	(1,037,185)
8699 School Fundraising		-	1,000	-	-	-	-	-	-	-	20,000	20,000	1,282,180	-	1,323,180	200,000	1,123,180
		11,587	10,884	8,620	6,301	228,105	228,105	228,105	228,105	317,138	337,138	337,138	1,599,318	317,138	3,857,682	3,771,687	85,995
Total Revenue		17,920	10,884	8,620	6,301	228,105	854,361	228,105	228,105	943,394	337,138	337,138	2,225,574	937,060	6,362,705	5,863,126	499,580
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries		5,500	-	-	-	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	-	120,947	158,740	37,793
1200 Pupil Support Salaries		8,874	8,874	17,951	27,526	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	-	211,850	204,360	(7,490)
1300 Administrators' Salaries		80,331	59,934	59,334	89,362	89,631	89,631	89,631	89,631	89,631	89,631	89,631	89,631	-	1,006,011	1,075,575	69,564
		94,704	68,808	77,285	116,888	122,640	122,640	122,640	122,640	122,640	122,640	122,640	122,640	-	1,338,808	1,438,675	99,867
Classified Salaries																	
2200 Support Salaries		36,304	32,932	24,286	40,076	24,361	24,361	24,361	24,361	24,361	24,361	24,361	24,361	-	328,491	352,976	24,486
2300 Classified Administrators' Salaries		46,338	67,335	67,335	101,002	27,108	27,108	27,108	27,108	27,108	27,108	27,108	27,108	-	498,871	298,185	(200,686)
2400 Clerical and Office Staff Salaries		7,155	7,155	7,155	10,732	8,455	8,455	8,455	8,455	8,455	8,455	8,455	8,455	-	99,838	93,009	(6,829)
2900 Other Classified Salaries		92,226	106,418	104,035	130,630	39,612	39,612	39,612	39,612	39,612	39,612	39,612	39,612	-	750,207	435,735	(314,471)
		182,024	213,839	202,810	282,440	99,537	99,537	99,537	99,537	99,537	99,537	99,537	99,537	-	1,677,407	1,179,906	(497,502)
Benefits																	
3101 STRS		19,217	19,217	20,950	31,494	25,172	25,172	25,172	25,172	25,172	25,172	25,172	25,172	-	292,251	274,787	(17,464)
3301 OASDI		14,171	14,009	11,755	16,066	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	-	88,227	73,154	(15,073)
3311 Medicare		-	-	-	-	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	-	21,649	37,969	16,321
3401 Health and Welfare		19,378	40,519	34,207	21,071	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333	-	253,841	216,000	(37,841)
3501 State Unemployment		-	-	238	119	617	617	3,084	2,467	1,233	617	617	617	-	10,225	12,824	2,599
3601 Workers' Compensation		783	6,791	-	2,123	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	-	30,599	36,660	6,061
3901 Other Benefits		6,685	(500)	(500)	(750)	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	-	69,134	112,599	43,465
		60,233	80,037	66,650	70,124	60,494	60,494	62,960	62,344	61,110	60,494	60,494	60,494	-	765,926	763,994	(1,933)
Books and Supplies																	
4200 Books and Other Materials		15	15	15	115	200	330	330	-	-	-	-	-	-	1,020	1,650	630
4302 School Supplies		401	326	341	908	-	-	-	-	-	-	-	-	-	1,976	-	(1,976)
4305 Software		25,048	19,257	25,202	20,101	-	-	-	-	-	-	-	-	-	89,608	-	(89,608)
4310 Office Expense		542	98	906	251	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452	-	29,411	35,420	6,009
4311 Business Meals		93	811	284	430	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	-	29,018	34,500	5,482
4400 Noncapitalized Equipment		2,469	4,680	332	143	112	293	293	-	-	-	-	-	-	8,321	7,466	(855)
		28,568	25,187	27,080	21,947	7,189	7,500	7,500	6,877	6,877	6,877	6,877	6,877	-	159,354	79,036	(80,318)
Subagreement Services																	
5105 Security		136	-	-	-	45	45	45	45	45	45	45	45	-	500	500	0
5106 Other Educational Consultants		-	-	-	-	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	-	244,000	200,000	(44,000)
		136	-	-	-	30,545	30,545	30,545	30,545	30,545	30,545	30,545	30,545	-	244,500	200,500	(44,000)
Operations and Housekeeping																	
5201 Auto and Travel		9,890	3,624	11,170	9,794	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	-	73,678	73,500	(178)
5300 Dues & Memberships		200	880	1,049	750	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-	20,878	21,000	122
5400 Insurance		3,109	2,435	16,531	16,531	318	318	318	318	318	318	318	318	-	41,150	21,815	(19,335)
5501 Utilities		-	-	-	-	870	870	870	870	870	870	870	870	-	6,961	7,831	870
5516 Miscellaneous Expense		135	-	-	236	-	-	-	-	-	-	-	-	-	371	-	(371)
5900 Communications		2,058	3,532	(77,686)	3,487	561	561	561	561	561	561	561	561	-	(64,121)	5,048	69,169
5901 Postage and Shipping		251	344	252	208	275	275	275	275	275	275	275	275	-	3,256	3,300	44
		15,643	10,815	(48,684)	31,006	9,174	9,174	9,174	9,174	9,174	9,174	9,174	9,174	-	82,172	132,495	50,323

FY25-26 Budget: Navigator - Support Office

Monthly Cash Flow/Forecast FY25-26

Revised 11/21/25

Actuals Through:

31-Oct

ADA = 0.00

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																	
5601	Rent	5,412	4,854	4,412	6,123	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	-	46,400	36,070	(10,330)
5603	Equipment Leases	1,141	-	(1,632)	1,093	3,842	2,222	2,222	2,222	2,222	2,222	2,222	2,222	-	19,999	20,000	1
5610	Repairs and Maintenance	-	-	-	135	3,881	4,016	4,016	4,016	4,016	4,016	4,016	4,016	-	32,125	32,125	-
		6,553	4,854	2,780	7,350	10,923	9,438	9,438	9,438	9,438	9,438	9,438	9,438	-	98,525	88,195	(10,329)
Professional/Consulting Services																	
5801	IT	-	-	-	-	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	-	37,028	55,542	18,514
5802	Audit & Taxes	3,736	5,367	2,217	6,946	-	-	-	-	-	-	-	-	-	18,265	-	(18,265)
5803	Legal	15,279	77	35,748	10,000	11,897	11,000	11,000	11,000	11,000	11,000	11,000	11,000	-	150,000	150,000	(0)
5804	Professional Development	3,634	14,518	11,558	38,768	139	139	139	139	139	139	139	139	-	69,593	21,738	(47,855)
5805	General Consulting	4,768	13,833	13,268	3,880	14,850	14,200	14,200	14,200	14,200	14,200	14,200	14,200	-	149,998	150,000	2
5807	Bank Charges	5,417	21	21	1	-	-	-	-	-	-	-	-	-	5,460	-	(5,460)
5808	Printing	184	20	(37,000)	-	-	-	-	-	-	-	-	-	-	(36,796)	-	36,796
5809	Other taxes and fees	3,272	3,462	18,442	345	13,749	10,849	10,849	10,849	10,849	10,849	10,849	10,849	-	115,212	108,488	(6,724)
5810	Payroll Service Fee	915	-	-	36,463	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	54,045	25,000	(29,045)
5811	Management Fee	100	-	249	226,768	66,504	66,504	66,504	66,504	66,504	66,504	66,504	66,504	(94,108)	665,044	681,774	16,729
5815	Public Relations/Recruitment	13,558	854	3,632	717	-	-	-	-	-	-	-	-	-	18,761	-	(18,761)
		50,864	38,151	48,135	323,886	113,851	109,404	109,404	109,404	109,404	109,404	109,404	109,404	(94,108)	1,246,611	1,192,541	(54,070)
Depreciation																	
6900	Depreciation Expense	-	-	-	-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	-	10,023	11,276	1,253
		-	-	-	-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	-	10,023	11,276	1,253
Interest																	
7438	Interest Expense	18,030	24,668	-	2,917	42,926	42,882	42,840	42,797	42,755	42,712	36,919	36,876	-	376,321	376,321	0
		18,030	24,668	-	2,917	42,926	42,882	42,840	42,797	42,755	42,712	36,919	36,876	-	376,321	376,321	0
Total Expenses		456,755	466,359	376,057	856,558	498,533	492,867	495,292	494,009	492,733	492,074	486,281	486,237	(94,108)	5,999,648	5,462,939	(536,709)
Monthly Surplus (Deficit)		(438,835)	(455,475)	(367,436)	(850,257)	(270,427)	361,494	(267,187)	(265,904)	450,660	(154,936)	(149,143)	1,739,336	1,031,168	363,057	400,186	(37,129)
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(438,835)	(455,475)	(367,436)	(850,257)	(270,427)	361,494	(267,187)	(265,904)	450,660	(154,936)	(149,143)	1,739,336	1,031,168	363,057		
Cash flows from operating activities																	
	Depreciation/Amortization	-	-	-	-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	-	10,023		
	Public Funding Receivables	-	-	714	-	-	-	565,897	-	-	-	-	-	(937,060)	(370,449)		
	Grants and Contributions Rec.	(97)	-	-	(517)	-	-	-	-	-	-	-	-	-	(614)		
	Due To/From Related Parties	(1,067,774)	(1,035,731)	(957,844)	(2,188,017)	-	-	-	-	-	-	-	-	-	(5,249,366)		
	Prepaid Expenses	(31,425)	743	4,091	6,873	-	-	-	-	-	-	-	-	-	(19,718)		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Accounts Payable	112,586	(95,388)	(14,837)	248,918	-	-	-	-	-	-	-	-	(94,108)	157,171		
	Accrued Expenses	97,413	281,156	152,789	2,704,337	-	-	-	-	-	-	-	-	-	3,235,695		
	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	S/L Rent Adjustment	-	-	-	-	287	287	287	287	287	287	287	287	-	2,293		
	Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.	(31,135)	(58,250)	(3,500)	(1,324)	-	-	-	-	-	-	-	-	-	(94,209)		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																	
	Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proceeds(Payments) on Debt	1,200,000	-	850,000	-	(11,261)	(11,303)	(11,346)	(11,388)	(11,431)	(11,474)	(11,517)	(11,560)	-	1,958,719		
Total Change in Cash		(159,267)	(1,362,945)	(336,023)	(79,987)	(280,149)	351,730	288,904	(275,753)	440,769	(164,870)	(159,120)	1,729,316				
Cash, Beginning of Month		2,275,495	2,116,228	753,282	417,259	337,272	57,123	408,853	697,757	422,004	862,773	697,903	538,782				
Cash, End of Month		2,116,228	753,282	417,259	337,272	57,123	408,853	697,757	422,004	862,773	697,903	538,782	2,268,098				



Navigator - Support Office

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
Federal Revenue							
8294 - Title V, Part B - Charter School Grants	\$ -	\$ -	\$ 522,860	\$ -	\$ 522,860	\$ (522,860)	\$ 2,091,439
8296 - Other Federal Revenue	0	0	0	6,113	0	6,114	0
Total Federal Revenue	0	0	522,860	6,113	522,860	(516,746)	2,091,439
Other State Revenue							
8599 - State - Other State Revenue	0	0	0	220	0	220	0
Total Other State Revenue	0	0	0	220	0	220	0
Other Local Revenue							
8660 - Interest Revenue	6,301	0	0	6,301	0	6,301	0
8690 - Other Local Revenue	0	0	0	30,091	0	30,091	0
8698 - ASB Fundraising	0	321,452	678,620	0	678,620	(678,621)	3,571,686
8699 - School Fundraising	0	0	0	1,000	0	1,000	0
8980 - Contributions, Unrestricted	0	0	0	0	0	0	200,000
Total Other Local Revenue	6,301	321,452	678,620	37,392	678,620	(641,229)	3,771,686
Total Revenue	6,301	321,452	1,201,480	43,725	1,201,480	(1,157,755)	5,863,125
Expenses							
Certificated Salaries							
1100 - Certificated Teachers' Salaries	0	14,431	43,293	5,500	43,293	37,793	158,740
1200 - Certificated Pupil Support Salaries	27,526	18,578	55,734	63,224	55,734	(7,490)	204,360
1300 - Certificated Supervisors' and Administrators' Sa	89,362	89,632	358,525	288,961	358,525	69,564	1,075,575
Total Certificated Salaries	116,888	122,641	457,552	357,685	457,552	99,867	1,438,675
Classified Salaries							
2200 - Classified Support Salaries	40,076	32,088	96,266	133,599	96,266	(37,333)	352,976
2300 - Classified Supervisors' and Administrators' Sala	101,002	27,108	81,324	282,010	81,324	(200,686)	298,185
2400 - Clerical, Technical, and Office Staff Salaries	10,732	8,455	25,366	32,195	25,366	(6,829)	93,009
2900 - Other Classified Salaries	130,630	39,613	118,837	433,308	118,837	(314,472)	435,735
Total Classified Salaries	282,440	107,264	321,793	881,112	321,793	(559,320)	1,179,905
Benefits							
3101 - State Teachers' Retirement System, certificatec	31,494	23,424	87,392	90,879	87,392	(3,486)	274,787
3301 - OASDI/Medicare/Alternative, certificated posit	16,066	6,650	19,951	56,001	19,951	(36,050)	73,154
3311 - Medicare certificated positions	0	3,334	11,301	0	11,301	11,300	37,970
3401 - Health and Welfare Benefits, certificated positi	21,071	18,000	72,000	115,175	72,000	(43,174)	216,000
3501 - State Unemployment Insurance, certificated pc	120	641	2,564	357	2,564	2,207	12,824
3601 - Workers' Compensation Insurance, certificated	2,123	3,219	10,911	9,697	10,911	1,214	36,660
3901 - Other Benefits, certificated positions	(750)	9,886	33,512	4,935	33,512	28,577	112,599
Total Benefits	70,124	65,154	237,631	277,044	237,631	(39,412)	763,994
Books & Supplies							
4200 - Books and Other Reference Materials	115	330	1,320	160	1,320	1,160	1,650
4302 - School Supplies	908	0	0	1,977	0	(1,976)	0
4305 - Software	20,101	0	0	89,607	0	(89,608)	0
4310 - Office Expense	250	2,951	11,807	1,798	11,807	10,009	35,419
4311 - Business Meals	430	2,875	11,500	1,618	11,500	9,882	34,500
4400 - Noncapitalized Equipment	143	1,494	4,479	7,622	4,479	(3,143)	7,466
Total Books & Supplies	21,947	7,650	29,106	102,782	29,106	(73,676)	79,035
Subagreement Services							
5105 - Security	0	45	137	136	137	0	500
5106 - Other Educational Consultants	0	20,000	40,000	0	40,000	40,000	200,000
Total Subagreement Services	0	20,045	40,137	136	40,137	40,000	200,500
Professional/Consulting Services							
5801 - IT	0	4,629	18,514	0	18,514	18,514	55,542
5802 - Audit and Tax	6,945	0	0	18,265	0	(18,264)	0
5803 - Legal	10,000	12,500	50,000	61,103	50,000	(11,104)	150,000
5804 - Professional Development	38,768	2,173	4,347	68,479	4,347	(64,130)	21,738
5805 - General Consulting	3,880	15,000	30,000	35,748	30,000	(5,749)	150,000
5807 - Bank Charges	1	0	0	5,460	0	(5,460)	0
5808 - Printing	0	0	0	(36,795)	0	36,796	0
5809 - Other Taxes and Fees	345	10,849	21,698	25,521	21,698	(3,824)	108,488
5810 - Payroll Service Fee	36,463	2,083	8,333	37,378	8,333	(29,045)	25,000
5811 - Management Fee	226,767	56,815	227,258	227,117	227,258	141	681,774
5815 - Public Relations	717	0	0	18,761	0	(18,761)	0
Total Professional/Consulting Services	323,886	104,049	360,150	461,037	360,150	(100,886)	1,192,542
Facilities, Repairs & Other Leases							
5601 - Rent	6,123	3,006	12,023	20,801	12,023	(8,778)	36,070
5603 - Equipment Leases	1,092	1,666	6,667	602	6,667	6,065	20,000
5610 - Repairs and Maintenance	135	2,678	10,708	135	10,708	10,573	32,125

Total Facilities, Repairs & Other Leases	7,350	7,350	29,398	21,538	29,398	7,860	88,195
Operations & Housekeeping							
5201 - Auto and Travel Expense	9,794	6,681	20,046	34,478	20,046	(14,432)	73,500
5300 - Dues & Memberships	750	1,750	7,000	2,878	7,000	4,122	21,000
5400 - Insurance	16,531	1,818	7,271	38,606	7,271	(31,335)	21,815
5501 - Utilities	0	653	2,611	0	2,611	2,611	7,831
5516 - Miscellaneous Expense	236	0	0	371	0	(371)	0
5900 - Communications	3,487	421	1,683	(68,609)	1,683	70,292	5,048
5901 - Postage and Shipping	208	275	1,100	1,056	1,100	44	3,300
Total Operations & Housekeeping	31,006	11,598	39,711	8,780	39,711	30,931	132,494
Depreciation							
6900 - Depreciation Expense	0	939	3,758	0	3,758	3,758	11,276
Total Depreciation	0	939	3,758	0	3,758	3,758	11,276
Interest							
7438 - Interest Expense	2,917	31,467	126,117	45,615	126,117	80,503	376,321
Total Interest	2,917	31,467	126,117	45,615	126,117	80,503	376,321
Total Expenses	856,558	478,157	1,645,353	2,155,729	1,645,353	(510,375)	5,462,937
Change in Net Assets	(850,257)			(2,112,004)			
Net Assets, Beginning of Period	1,095,372			2,357,118			
Net Assets, End of Period	\$ 245,115			\$ 245,115			

Gilroy Prep
Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
8011 - LCFF Revenue	\$ 269,987	\$ 321,860	\$ 679,483	\$ 842,948	\$ 679,483	\$ 163,465	\$ 3,727,303
8012 - Economic Protection Account Funding	0	0	28,952	149,365	28,952	120,413	115,808
8096 - In Lieu of Property Taxes	0	254,814	828,145	598,939	828,145	(229,205)	3,319,729
Total State Aid - Revenue Limit	269,987	576,674	1,536,580	1,591,252	1,536,580	54,673	7,162,840
Federal Revenue							
8181 - Federal Special Education - IDEA	0	0	0	0	0	0	82,561
8220 - Federal Child Nutrition	0	6,047	6,047	0	6,047	(6,048)	120,947
8290 - Title I, Part A - Basic Low Income	0	0	18,840	0	18,840	(18,840)	75,361
8291 - Title II, Part A - Teacher Quality	0	0	3,278	0	3,278	(3,278)	13,113
8293 - Title III - Limited English	0	0	0	0	0	0	19,773
8296 - Other Federal Revenue	22,187	0	2,500	37,950	2,500	35,450	10,000
Total Federal Revenue	22,187	6,047	30,665	37,950	30,665	7,284	321,755
Other State Revenue							
8311 - State Special Education - AB602	0	44,502	93,948	0	93,948	(93,948)	515,348
8520 - State - Child Nutrition	0	572	572	0	572	(572)	11,448
8550 - State - Mandated Cost Reimbursement	0	0	0	0	0	0	11,417
8560 - State - State Lottery	0	0	0	0	0	0	158,078
8599 - State - Other State Revenue	2,805	182,623	187,407	151,496	187,407	(35,911)	761,111
Total Other State Revenue	2,805	227,697	281,927	151,496	281,927	(130,431)	1,457,402
Other Local Revenue							
8698 - ASB Fundraising	0	0	0	0	0	0	103,933
8699 - School Fundraising	0	7,781	13,766	2,926	13,766	(10,840)	59,850
Total Other Local Revenue	0	7,781	13,766	2,926	13,766	(10,840)	163,783
Total Revenue	294,979	818,199	1,862,938	1,783,624	1,862,938	(79,314)	9,105,780
Expenses							
Certificated Salaries							
1100 - Certificated Teachers' Salaries	225,554	190,840	572,519	659,327	572,519	(86,808)	2,099,235
1175 - Certificated Teachers' Extra Duties/Stipends	0	1,344	9,033	0	9,033	9,033	29,789
1200 - Certificated Pupil Support Salaries	27,055	18,928	56,783	80,347	56,783	(23,563)	208,204
1300 - Certificated Supervisors' and Administrators' Sa	62,826	45,139	180,557	182,417	180,557	(1,861)	541,670
Total Certificated Salaries	315,435	256,251	818,892	922,091	818,892	(103,199)	2,878,898
Classified Salaries							
2100 - Classified Instructional Salaries	195,880	125,799	377,397	449,725	377,397	(72,329)	1,383,789
2200 - Classified Support Salaries	0	6,240	18,720	2,824	18,720	15,896	68,640
2400 - Clerical, Technical, and Office Staff Salaries	23,275	20,731	62,193	66,710	62,193	(4,517)	228,040
2900 - Other Classified Salaries	70,622	36,512	109,537	185,059	109,537	(75,522)	401,635
Total Classified Salaries	289,777	189,282	567,847	704,318	567,847	(136,472)	2,082,104
Benefits							
3101 - State Teachers' Retirement System, certificatec	59,949	48,944	156,408	168,634	156,408	(12,225)	549,870
3301 - OASDI/Medicare/Alternative, certificated posit	26,186	11,736	35,206	66,010	35,206	(30,804)	129,090
3311 - Medicare certificated positions	0	6,460	20,108	0	20,108	20,107	71,935
3401 - Health and Welfare Benefits, certificated positi	41,191	74,000	296,000	171,039	296,000	124,962	888,000
3501 - State Unemployment Insurance, certificated pc	601	2,693	10,773	3,161	10,773	7,612	53,867
3601 - Workers' Compensation Insurance, certificated	4,216	6,238	19,415	19,364	19,415	50	69,454
3901 - Other Benefits, certificated positions	(3,499)	0	0	(8,331)	0	8,331	0
Total Benefits	128,644	150,071	537,910	419,877	537,910	118,033	1,762,216
Books & Supplies							
4200 - Books and Other Reference Materials	531	1,800	7,200	24,055	7,200	(16,854)	9,000
4302 - School Supplies	3,863	3,733	14,931	31,974	14,931	(17,043)	44,794
4305 - Software	13,539	1,848	7,391	89,769	7,391	(82,377)	22,173
4310 - Office Expense	510	6,700	26,800	5,145	26,800	21,654	80,400
4311 - Business Meals	843	679	2,717	2,897	2,717	(180)	8,150
4312 - School Fundraising Supplies	10,960	0	0	11,149	0	(11,150)	0
4400 - Noncapitalized Equipment	809	25,210	75,630	41,125	75,630	34,506	126,051
4700 - Food Services	822	12,036	36,108	68,040	36,108	(31,932)	132,395
Total Books & Supplies	31,877	52,006	170,777	274,154	170,777	(103,376)	422,963
Subagreement Services							
5101 - Nursing	0	195	780	189	780	591	2,339
5102 - Special Education	3,677	18,174	72,696	53,288	72,696	19,408	218,089
5105 - Security	0	431	1,295	330	1,295	966	4,750
5106 - Other Educational Consultants	0	0	0	15,510	0	(15,510)	0
Total Subagreement Services	3,677	18,800	74,771	69,317	74,771	5,455	225,178
Professional/Consulting Services							
5801 - IT	1,491	12,065	48,256	1,490	48,256	46,765	144,768

5803 - Legal	0	0	0	354	0	(354)	0
5804 - Professional Development	0	1,423	2,847	11,267	2,847	(8,420)	14,233
5805 - General Consulting	150	800	1,600	150	1,600	1,450	8,000
5806 - Special Activities	1,963	0	0	4,168	0	(4,168)	25,000
5807 - Bank Charges	0	0	0	2,037	0	(2,037)	0
5809 - Other Taxes and Fees	148	297	595	2,292	595	(1,696)	2,977
5810 - Payroll Service Fee	0	0	0	2,330	0	(2,330)	0
5811 - Management Fee	0	75,629	302,514	0	302,514	302,513	907,540
5812 - District Oversight Fee	0	17,300	46,097	195,753	46,097	(149,655)	214,886
5814 - SELPA Fees	0	1,335	2,819	0	2,819	2,818	17,937
5815 - Public Relations	9	0	0	261	0	(262)	0
Total Professional/Consulting Services	3,761	108,849	404,728	220,102	404,728	184,625	1,335,341
Facilities, Repairs & Other Leases							
5603 - Equipment Leases	0	1,000	4,000	9,807	4,000	(5,807)	12,000
5610 - Repairs and Maintenance	2,755	9,154	36,616	2,755	36,616	33,861	109,850
Total Facilities, Repairs & Other Leases	2,755	10,154	40,616	12,562	40,616	28,054	121,850
Operations & Housekeeping							
5201 - Auto and Travel Expense	443	333	999	1,764	999	(765)	3,660
5300 - Dues & Memberships	5	0	0	4	0	(5)	0
5400 - Insurance	846	4,679	18,715	11,394	18,715	7,323	56,147
5501 - Utilities	0	1,447	5,790	4,475	5,790	1,314	17,370
5900 - Communications	235	1,362	5,448	2,330	5,448	3,118	16,344
5901 - Postage and Shipping	0	42	167	147	167	20	500
Total Operations & Housekeeping	1,529	7,863	31,119	20,114	31,119	11,005	94,021
Depreciation							
6900 - Depreciation Expense	0	2,913	11,653	10,797	11,653	856	34,959
Total Depreciation	0	2,913	11,653	10,797	11,653	856	34,959
Total Expenses	777,455	796,189	2,658,313	2,653,332	2,658,313	4,981	8,957,530
Change in Net Assets	(482,476)			(869,708)			
Net Assets, Beginning of Period	3,803,154			4,190,386			
Net Assets, End of Period	\$ 3,320,678			\$ 3,320,678			

Hayward Collegiate

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
8011 - LCFF Revenue	\$ 168,386	\$ 172,689	\$ 364,565	\$ 355,482	\$ 364,565	\$ (9,083)	\$ 2,085,317
8012 - Economic Protection Account Funding	0	0	12,220	11,244	12,220	(976)	48,880
8096 - In Lieu of Property Taxes	0	83,202	270,408	0	270,408	(270,408)	1,130,308
Total State Aid - Revenue Limit	168,386	255,891	647,193	366,726	647,193	(280,467)	3,264,505
Federal Revenue							
8181 - Federal Special Education - IDEA	0	0	0	0	0	0	32,490
8220 - Federal Child Nutrition	0	2,969	2,969	0	2,969	(2,969)	59,364
8290 - Title I, Part A - Basic Low Income	0	0	10,229	0	10,229	(10,229)	40,917
8291 - Title II, Part A - Teacher Quality	0	0	1,449	0	1,449	(1,449)	5,795
8296 - Other Federal Revenue	1,774	0	2,500	10,829	2,500	8,329	10,000
Total Federal Revenue	1,774	2,969	17,147	10,829	17,147	(6,318)	148,566
Other State Revenue							
8311 - State Special Education - AB602	0	18,013	38,027	0	38,027	(38,027)	217,517
8520 - State - Child Nutrition	0	280	281	0	281	(281)	5,619
8545 - State - School Facilities Apportionment	0	0	0	0	0	0	163,778
8550 - State - Mandated Cost Reimbursement	0	0	0	0	0	0	4,621
8560 - State - State Lottery	0	0	0	0	0	0	66,721
8599 - State - Other State Revenue	39,292	142,315	144,334	110,569	144,334	(33,765)	582,182
Total Other State Revenue	39,292	160,608	182,642	110,569	182,642	(72,073)	1,040,438
Other Local Revenue							
8698 - ASB Fundraising	0	0	0	0	0	0	45,038
8699 - School Fundraising	0	15,561	27,531	0	27,531	(27,531)	119,700
Total Other Local Revenue	0	15,561	27,531	0	27,531	(27,531)	164,738
Total Revenue	209,452	435,029	874,513	488,124	874,513	(386,389)	4,618,247
Expenses							
Certificated Salaries							
1100 - Certificated Teachers' Salaries	98,931	84,726	254,178	295,817	254,178	(41,639)	931,985
1175 - Certificated Teachers' Extra Duties/Stipends	0	1,373	10,786	0	10,786	10,786	35,104
1200 - Certificated Pupil Support Salaries	7,393	9,397	28,190	23,359	28,190	4,831	103,364
1300 - Certificated Supervisors' and Administrators' S	32,016	17,310	69,240	89,423	69,240	(20,183)	207,721
Total Certificated Salaries	138,340	112,806	362,394	408,599	362,394	(46,205)	1,278,174
Classified Salaries							
2100 - Classified Instructional Salaries	98,732	50,043	150,131	226,658	150,131	(76,527)	550,478
2200 - Classified Support Salaries	0	6,555	19,663	2,824	19,663	16,840	72,100
2400 - Clerical, Technical, and Office Staff Salaries	16,076	10,963	32,889	44,121	32,889	(11,234)	120,591
2900 - Other Classified Salaries	53,742	25,153	75,461	150,699	75,461	(75,237)	276,692
Total Classified Salaries	168,550	92,714	278,144	424,302	278,144	(146,158)	1,019,861
Benefits							
3101 - State Teachers' Retirement System, certificatec	25,907	21,546	69,217	67,674	69,217	1,544	244,131
3301 - OASDI/Medicare/Alternative, certificated posit	14,581	5,749	17,245	39,721	17,245	(22,477)	63,232
3311 - Medicare certificated positions	0	2,980	9,288	0	9,288	9,288	33,321
3401 - Health and Welfare Benefits, certificated positi	11,280	38,000	152,000	59,743	152,000	92,257	456,000
3501 - State Unemployment Insurance, certificated pc	621	1,402	5,609	1,666	5,609	3,942	28,043
3601 - Workers' Compensation Insurance, certificated	1,950	2,877	8,967	8,942	8,967	26	32,172
3901 - Other Benefits, certificated positions	0	0	0	975	0	(975)	0
Total Benefits	54,339	72,554	262,326	178,721	262,326	83,605	856,899
Books & Supplies							
4100 - Textbooks and Core Curricula Materials	0	0	0	2,395	0	(2,395)	0
4200 - Books and Other Reference Materials	727	4,384	17,537	17,448	17,537	89	21,921
4302 - School Supplies	4,600	4,053	16,210	26,675	16,210	(10,466)	48,629
4305 - Software	9,299	4,474	17,896	57,849	17,896	(39,952)	53,689
4310 - Office Expense	908	4,400	17,600	4,748	17,600	12,852	52,800
4311 - Business Meals	465	404	1,617	1,982	1,617	(366)	4,850
4400 - Noncapitalized Equipment	1,335	26,342	79,027	4,088	79,027	74,940	131,712
4700 - Food Services	91	5,908	17,722	42,389	17,722	(24,666)	64,983
Total Books & Supplies	17,425	49,965	167,609	157,574	167,609	10,036	378,584
Subagreement Services							
5101 - Nursing	0	39	157	119	157	36	469
5102 - Special Education	2,701	3,845	15,382	16,219	15,382	(837)	46,146
5105 - Security	8,424	173	518	18,900	518	(18,381)	1,900
5106 - Other Educational Consultants	0	2,070	4,140	16,705	4,140	(12,565)	20,700
Total Subagreement Services	11,125	6,127	20,197	51,943	20,197	(31,747)	69,215
Professional/Consulting Services							
5801 - IT	0	8,773	35,092	0	35,092	35,092	105,277

5804 - Professional Development	0	1,073	2,147	2,229	2,147	(83)	10,733
5805 - General Consulting	0	500	1,000	0	1,000	1,000	5,000
5806 - Special Activities	1,125	0	0	5,496	0	(5,495)	20,000
5809 - Other Taxes and Fees	546	325	649	4,417	649	(3,768)	3,246
5810 - Payroll Service Fee	0	0	0	999	0	(999)	0
5811 - Management Fee	0	33,925	135,698	0	135,698	135,699	407,095
5812 - District Oversight Fee	0	2,559	6,472	0	6,472	6,472	32,645
5814 - SELPA Fees	0	540	1,141	0	1,141	1,140	7,501
5815 - Public Relations	0	0	0	200	0	(200)	0
Total Professional/Consulting Services	1,671	47,695	182,199	13,341	182,199	168,858	591,497
Facilities, Repairs & Other Leases							
5601 - Rent	19,130	19,673	78,692	57,390	78,692	21,302	236,075
5603 - Equipment Leases	0	1,000	4,000	5,628	4,000	(1,628)	12,000
5604 - Other Leases	0	0	0	273	0	(273)	0
5610 - Repairs and Maintenance	1,985	3,353	13,411	1,985	13,411	11,426	40,232
Total Facilities, Repairs & Other Leases	21,115	24,026	96,103	65,276	96,103	30,827	288,307
Operations & Housekeeping							
5201 - Auto and Travel Expense	421	840	2,520	2,111	2,520	409	9,240
5300 - Dues & Memberships	0	0	0	1	0	(1)	0
5400 - Insurance	362	1,629	6,517	5,021	6,517	1,496	19,552
5501 - Utilities	0	2,208	8,833	7,031	8,833	1,802	26,498
5516 - Miscellaneous Expense	0	0	0	128	0	(129)	0
5900 - Communications	138	1,781	7,125	3,564	7,125	3,562	21,376
5901 - Postage and Shipping	56	5	17	134	17	(118)	50
Total Operations & Housekeeping	977	6,463	25,012	17,990	25,012	7,021	76,716
Depreciation							
6900 - Depreciation Expense	856	119	478	857	478	(378)	1,435
Total Depreciation	856	119	478	857	478	(378)	1,435
Total Expenses	414,398	412,469	1,394,462	1,318,603	1,394,462	75,859	4,560,688
Change in Net Assets	(204,946)			(830,479)			
Net Assets, Beginning of Period	(1,023,890)			(398,358)			
Net Assets, End of Period	\$ (1,228,837)			\$ (1,228,837)			

Hollister Prep

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
8011 - LCFF Revenue	\$ 386,328	\$ 387,882	\$ 818,863	\$ 815,580	\$ 818,863	\$ (3,283)	\$ 4,586,823
8012 - Economic Protection Account Funding	0	0	27,072	0	27,072	(27,072)	108,288
8096 - In Lieu of Property Taxes	0	143,078	465,001	0	465,001	(465,001)	1,903,421
Total State Aid - Revenue Limit	386,328	530,960	1,310,936	815,580	1,310,936	(495,356)	6,598,532
Federal Revenue							
8181 - Federal Special Education - IDEA	0	0	0	0	0	0	75,670
8220 - Federal Child Nutrition	0	6,316	6,316	0	6,316	(6,316)	126,321
8290 - Title I, Part A - Basic Low Income	0	0	25,475	0	25,475	(25,475)	101,901
8291 - Title II, Part A - Teacher Quality	0	0	3,481	0	3,481	(3,481)	13,922
8293 - Title III - Limited English	0	0	0	0	0	0	21,869
8296 - Other Federal Revenue	0	0	2,500	0	2,500	(2,500)	10,000
Total Federal Revenue	0	6,316	37,772	0	37,772	(37,772)	349,683
Other State Revenue							
8311 - State Special Education - AB602	0	40,750	86,028	0	86,028	(86,028)	481,884
8520 - State - Child Nutrition	0	598	598	0	598	(598)	11,956
8550 - State - Mandated Cost Reimbursement	0	0	0	0	0	0	10,455
8560 - State - State Lottery	0	0	0	0	0	0	147,813
8599 - State - Other State Revenue	0	232,397	236,871	120,513	236,871	(116,358)	958,222
Total Other State Revenue	0	273,745	323,497	120,513	323,497	(202,984)	1,610,330
Other Local Revenue							
8698 - ASB Fundraising	0	0	0	0	0	0	97,004
8699 - School Fundraising	0	7,781	13,765	0	13,765	(13,766)	59,850
Total Other Local Revenue	0	7,781	13,765	0	13,765	(13,766)	156,854
Total Revenue	386,328	818,802	1,685,970	936,093	1,685,970	(749,878)	8,715,399
Expenses							
Certificated Salaries							
1100 - Certificated Teachers' Salaries	204,807	165,604	496,812	626,105	496,812	(129,291)	1,821,647
1170 - Certificated Teachers' Substitute Hours	1,017	0	0	1,017	0	(1,018)	0
1175 - Certificated Teachers' Extra Duties/Stipends	0	1,317	8,952	0	8,952	8,951	29,488
1200 - Certificated Pupil Support Salaries	38,036	38,190	114,568	103,775	114,568	10,795	420,085
1300 - Certificated Supervisors' and Administrators' S	62,854	44,465	177,860	199,223	177,860	(21,364)	533,578
Total Certificated Salaries	306,714	249,576	798,192	930,120	798,192	(131,927)	2,804,798
Classified Salaries							
2100 - Classified Instructional Salaries	213,629	124,721	374,164	454,197	374,164	(80,033)	1,371,935
2200 - Classified Support Salaries	74	0	0	2,898	0	(2,898)	0
2400 - Clerical, Technical, and Office Staff Salaries	23,195	22,555	67,663	64,069	67,663	3,594	248,099
2900 - Other Classified Salaries	61,148	28,774	86,325	150,726	86,325	(64,401)	316,523
Total Classified Salaries	298,046	176,050	528,152	671,890	528,152	(143,738)	1,936,557
Benefits							
3101 - State Teachers' Retirement System, certificatec	58,151	47,669	152,454	164,239	152,454	(11,785)	535,717
3301 - OASDI/Medicare/Alternative, certificated posit	26,590	10,916	32,746	66,330	32,746	(33,584)	120,066
3311 - Medicare certificated positions	0	6,171	19,232	0	19,232	19,232	68,750
3401 - Health and Welfare Benefits, certificated positi	23,286	66,000	264,000	181,042	264,000	82,958	792,000
3501 - State Unemployment Insurance, certificated pc	1,232	2,403	9,610	4,574	9,610	5,036	48,052
3601 - Workers' Compensation Insurance, certificated	4,063	5,959	18,569	18,629	18,569	(60)	66,379
3901 - Other Benefits, certificated positions	(3,192)	0	0	(2,677)	0	2,677	0
Total Benefits	110,130	139,118	496,611	432,137	496,611	64,474	1,630,964
Books & Supplies							
4200 - Books and Other Reference Materials	266	900	3,600	22,398	3,600	(18,798)	4,500
4302 - School Supplies	3,936	3,896	15,584	33,054	15,584	(17,470)	46,752
4305 - Software	14,920	8,766	35,068	84,889	35,068	(49,822)	105,203
4310 - Office Expense	2,607	7,548	30,189	5,368	30,189	24,822	90,569
4311 - Business Meals	333	487	1,950	1,847	1,950	104	5,850
4400 - Noncapitalized Equipment	993	23,611	70,831	26,833	70,831	43,997	118,052
4700 - Food Services	70	12,570	37,713	1,280	37,713	36,433	138,278
Total Books & Supplies	23,125	57,778	194,935	175,669	194,935	19,266	509,204
Subagreement Services							
5101 - Nursing	490	159	633	1,550	633	(917)	1,900
5102 - Special Education	35,012	12,738	50,955	72,902	50,955	(21,948)	152,864
5104 - Transportation	2,310	0	0	2,310	0	(2,310)	0
5105 - Security	0	341	1,022	240	1,022	783	3,750
5106 - Other Educational Consultants	0	0	0	14,025	0	(14,025)	0
Total Subagreement Services	37,812	13,238	52,610	91,027	52,610	(38,417)	158,514
Professional/Consulting Services							

5801 - IT	0	6,595	26,380	0	26,380	26,380	79,140
5804 - Professional Development	103	1,324	2,647	16,300	2,647	(13,653)	13,233
5805 - General Consulting	0	800	1,600	0	1,600	1,600	8,000
5806 - Special Activities	0	0	0	400	0	(400)	25,000
5808 - Printing	0	0	0	70	0	(70)	0
5809 - Other Taxes and Fees	617	247	494	1,827	494	(1,333)	2,470
5810 - Payroll Service Fee	0	0	0	2,080	0	(2,080)	0
5811 - Management Fee	0	80,983	323,932	0	323,932	323,931	971,795
5812 - District Oversight Fee	0	15,928	39,328	183,874	39,328	(144,546)	197,956
5814 - SELPA Fees	0	1,223	2,580	0	2,580	2,581	16,726
5815 - Public Relations	0	0	0	104	0	(103)	0
Total Professional/Consulting Services	720	107,100	396,961	204,655	396,961	192,307	1,314,320
Facilities, Repairs & Other Leases							
5603 - Equipment Leases	4,108	2,000	8,000	24,937	8,000	(16,937)	24,000
5610 - Repairs and Maintenance	0	1,878	7,514	0	7,514	7,513	22,540
Total Facilities, Repairs & Other Leases	4,108	3,878	15,514	24,937	15,514	(9,424)	46,540
Operations & Housekeeping							
5201 - Auto and Travel Expense	341	327	982	902	982	79	3,600
5300 - Dues & Memberships	280	0	0	1,190	0	(1,190)	0
5400 - Insurance	755	4,377	17,505	10,462	17,505	7,044	52,515
5501 - Utilities	0	5,642	22,571	97,508	22,571	(74,938)	67,713
5502 - Janitorial/Trash Removal	1,400	0	0	1,400	0	(1,400)	0
5900 - Communications	335	1,114	4,454	2,745	4,454	1,710	13,362
5901 - Postage and Shipping	385	17	66	499	66	(432)	200
Total Operations & Housekeeping	3,496	11,477	45,578	114,706	45,578	(69,127)	137,390
Depreciation							
6900 - Depreciation Expense	0	2,126	8,506	318	8,506	8,187	25,519
Total Depreciation	0	2,126	8,506	318	8,506	8,187	25,519
Total Expenses	784,151	760,341	2,537,059	2,645,459	2,537,059	(108,399)	8,563,806
Change in Net Assets	(397,823)			(1,709,366)			
Net Assets, Beginning of Period	792,785			2,104,328			
Net Assets, End of Period	\$ 394,961			\$ 394,961			

Watsonville Prep

Budget vs Actual

For the period ended October 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
8011 - LCFF Revenue	\$ 902,958	\$ 617,727	\$ 1,304,091	\$ 1,584,674	\$ 1,304,091	\$ 280,583	\$ 8,721,734
8012 - Economic Protection Account Funding	22,784	0	28,952	22,784	28,952	(6,168)	115,808
Total State Aid - Revenue Limit	925,742	617,727	1,333,043	1,607,458	1,333,043	274,415	8,837,542
Federal Revenue							
8181 - Federal Special Education - IDEA	0	0	0	0	0	0	67,793
8220 - Federal Child Nutrition	0	10,236	10,235	0	10,235	(10,235)	204,714
8290 - Title I, Part A - Basic Low Income	0	0	31,424	0	31,424	(31,424)	125,693
8291 - Title II, Part A - Teacher Quality	0	0	3,989	0	3,989	(3,989)	15,957
8293 - Title III - Limited English	0	0	0	0	0	0	31,821
8296 - Other Federal Revenue	0	0	2,500	16,945	2,500	14,445	10,000
Total Federal Revenue	0	10,236	48,148	16,945	48,148	(31,203)	455,978
Other State Revenue							
8311 - State Special Education - AB602	0	36,500	77,056	0	77,056	(77,055)	515,348
8520 - State - Child Nutrition	0	969	969	0	969	(969)	19,376
8545 - State - School Facilities Apportionment	0	0	0	0	0	0	787,886
8550 - State - Mandated Cost Reimbursement	0	0	0	0	0	0	9,364
8560 - State - State Lottery	0	0	0	0	0	0	158,078
8599 - State - Other State Revenue	97,980	420,162	424,946	264,175	424,946	(160,772)	1,711,268
Total Other State Revenue	97,980	457,631	502,971	264,175	502,971	(238,796)	3,201,320
Other Local Revenue							
8690 - Other Local Revenue	1,345	0	0	4,747	0	4,747	0
8698 - ASB Fundraising	0	0	0	0	0	0	100,469
8699 - School Fundraising	0	4,669	8,260	0	8,260	(8,260)	35,910
Total Other Local Revenue	1,345	4,669	8,260	4,747	8,260	(3,513)	136,379
Total Revenue	1,025,067	1,090,263	1,892,422	1,893,325	1,892,422	903	12,631,219
Expenses							
Certificated Salaries							
1100 - Certificated Teachers' Salaries	234,635	179,943	539,829	673,268	539,829	(133,440)	1,979,370
1175 - Certificated Teachers' Extra Duties/Stipends	0	1,408	22,555	0	22,555	22,556	70,481
1200 - Certificated Pupil Support Salaries	47,763	36,425	109,276	115,216	109,276	(5,939)	400,679
1300 - Certificated Supervisors' and Administrators' S	62,733	41,483	165,932	184,503	165,932	(18,571)	497,796
Total Certificated Salaries	345,131	259,259	837,592	972,987	837,592	(135,394)	2,948,326
Classified Salaries							
2100 - Classified Instructional Salaries	185,364	130,144	390,431	385,128	390,431	5,302	1,431,580
2200 - Classified Support Salaries	8,077	6,051	18,153	26,702	18,153	(8,549)	66,560
2400 - Clerical, Technical, and Office Staff Salaries	26,526	20,274	60,824	71,609	60,824	(10,785)	223,020
2900 - Other Classified Salaries	81,371	43,973	131,920	200,332	131,920	(68,412)	483,708
Total Classified Salaries	301,338	200,442	601,328	683,771	601,328	(82,444)	2,204,868
Benefits							
3101 - State Teachers' Retirement System, certificated	62,060	49,519	159,980	168,220	159,980	(8,240)	563,130
3301 - OASDI/Medicare/Alternative, certificated posit	28,232	12,427	37,282	69,300	37,282	(32,017)	136,702
3311 - Medicare certificated positions	0	6,666	20,865	0	20,865	20,864	74,721
3401 - Health and Welfare Benefits, certificated positi	13,827	83,333	333,333	189,974	333,333	143,359	1,000,000
3501 - State Unemployment Insurance, certificated pc	1,918	3,050	12,200	6,562	12,200	5,639	61,002
3601 - Workers' Compensation Insurance, certificated	3,901	6,436	20,145	17,883	20,145	2,261	72,145
3901 - Other Benefits, certificated positions	(150)	0	0	(350)	0	350	0
Total Benefits	109,788	161,431	583,805	451,589	583,805	132,216	1,907,700
Books & Supplies							
4200 - Books and Other Reference Materials	390	1,500	6,000	27,661	6,000	(21,661)	7,500
4302 - School Supplies	14,700	2,856	11,423	56,095	11,423	(44,672)	34,268
4305 - Software	12,434	7,780	31,122	111,634	31,122	(80,512)	93,366
4310 - Office Expense	6,489	6,975	27,900	16,242	27,900	11,658	83,700
4311 - Business Meals	307	342	1,366	2,688	1,366	(1,322)	4,099
4400 - Noncapitalized Equipment	30,057	52,007	156,022	165,931	156,022	(9,909)	260,037
4700 - Food Services	170	20,372	61,116	74,408	61,116	(13,293)	224,090
Total Books & Supplies	64,547	91,832	294,949	454,659	294,949	(159,711)	707,060
Subagreement Services							
5101 - Nursing	0	39	156	117	156	40	470
5102 - Special Education	10,667	5,301	21,204	26,877	21,204	(5,673)	63,610
5105 - Security	0	746	2,236	1,200	2,236	1,036	8,200
5106 - Other Educational Consultants	26,000	83,600	167,200	123,960	167,200	43,240	836,000
Total Subagreement Services	36,667	89,686	190,796	152,154	190,796	38,643	908,280
Professional/Consulting Services							
5801 - IT	39,250	7,303	29,215	39,250	29,215	(10,034)	87,646

5803 - Legal	5,349	0	0	5,349	0	(5,349)	0
5804 - Professional Development	1,771	4,523	9,046	21,536	9,046	(12,491)	45,228
5805 - General Consulting	0	3,000	6,000	651	6,000	5,349	30,000
5806 - Special Activities	488	0	0	1,893	0	(1,893)	50,000
5807 - Bank Charges	0	0	0	319	0	(319)	0
5808 - Printing	0	0	0	1,546	0	(1,546)	0
5809 - Other Taxes and Fees	1,304	1,026	2,051	3,651	2,051	(1,600)	10,256
5810 - Payroll Service Fee	0	0	0	1,997	0	(1,997)	0
5811 - Management Fee	0	107,104	428,419	0	428,419	428,419	1,285,255
5812 - District Oversight Fee	0	6,178	13,330	66,868	13,330	(53,538)	88,376
5814 - SELPA Fees	0	1,095	2,312	0	2,312	2,312	17,494
5815 - Public Relations	0	0	0	294	0	(294)	0
Total Professional/Consulting Services	48,162	130,229	490,373	143,354	490,373	347,019	1,614,255
Facilities, Repairs & Other Leases							
5601 - Rent	70,739	151,412	605,650	282,957	605,650	322,692	1,816,950
5603 - Equipment Leases	0	2,000	8,000	8,632	8,000	(632)	24,000
5610 - Repairs and Maintenance	10,679	5,304	21,216	10,679	21,216	10,538	63,649
Total Facilities, Repairs & Other Leases	81,418	158,716	634,866	302,268	634,866	332,598	1,904,599
Operations & Housekeeping							
5201 - Auto and Travel Expense	2,996	462	1,386	8,901	1,386	(7,516)	5,080
5400 - Insurance	725	3,797	15,187	10,043	15,187	5,145	45,563
5501 - Utilities	0	17,127	68,510	70,226	68,510	(1,716)	205,529
5900 - Communications	202	1,329	5,314	6,507	5,314	(1,192)	15,944
5901 - Postage and Shipping	0	69	275	657	275	(382)	825
Total Operations & Housekeeping	3,923	22,784	90,672	96,334	90,672	(5,661)	272,941
Depreciation							
6900 - Depreciation Expense	0	483	1,932	7,089	1,932	(5,159)	5,794
Total Depreciation	0	483	1,932	7,089	1,932	(5,159)	5,794
Interest							
7438 - Interest Expense	0	0	0	98,779	0	(98,779)	0
Total Interest	0	0	0	98,779	0	(98,779)	0
Total Expenses	990,974	1,114,862	3,726,313	3,362,984	3,726,313	363,328	12,473,823
Change in Net Assets	34,093			(1,469,659)			
Net Assets, Beginning of Period	(395,688)			1,108,064			
Net Assets, End of Period	\$ (361,596)			\$ (361,596)			

Navigator Schools

Check Register - EW Operating x58

For the period ended October 31, 2025

Check/Voucher No.	Vendor	Check Date	Check Amount
10004	ALAM000--Alameda County Office of Education	10/2/2025	\$ 29,162.30
10005	SANB000--San Benito County Office of Education	10/2/2025	55,602.05
10006	SANT000--Santa Clara County Office of Education	10/2/2025	102,810.68
10007	SANT001--Santa Cruz County Office of Education	10/2/2025	61,112.35
10008	RMP_1--Philadelphia Insurance Company	10/22/2025	32,398.25
10009	RMP_29--JG Trees	10/29/2025	VOID
10010	RMP_29--JG Trees	10/29/2025	1,125.00
10010	RMP_29--JG Trees	10/29/2025	VOID
1155	11357--Christopher Melendez	10/8/2025	150.00
1156	10061--K & S Market, Inc.	10/8/2025	200.00
1157	11424--Gladys Bribiesca	10/15/2025	490.00
1158	11425--Dippd	10/29/2025	10,614.50
1159	11390--Martin Campos	10/24/2025	170.00
RMP_2638	11356--Pronto Journeys	10/1/2025	2,185.22
RMP_2639	11356--Pronto Journeys	10/1/2025	2,185.22
RMP_2640	11257--Peralta Associates and Defense	10/6/2025	1,080.00
RMP_2641	11257--Peralta Associates and Defense	10/6/2025	1,080.00
RMP_2642	10509--Pinnacle Strategy, LLC	10/7/2025	3,500.00
RMP_3069	RMP_127--Serena Costanza (serena.costanza@navigatorschools.org)	10/8/2025	23.28
RMP_3070	RMP_153--Irum Hanif (irum.hanif@navigatorschools.org)	10/8/2025	37.30
RMP_3071	RMP_38--Tina Hill (tina.hill@navigatorschools.org)	10/8/2025	78.20
RMP_3072	RMP_181--Natasha Lozano (natasha.lozano@navigatorschools.org)	10/8/2025	25.52
RMP_3073	RMP_172--Caprice Young (caprice.young@navigatorschools.org)	10/8/2025	1,631.84
RMP_3074	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	12.89
RMP_3075	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	12.88
RMP_3076	RMP_406--Carly Strapps (carly.strapps@navigatorschools.org)	10/8/2025	34.94
RMP_3077	RMP_215--Fatima Flores (fatima.flores@navigatorschools.org)	10/8/2025	78.20
RMP_3078	RMP_223--Ana Goena (ana.goena@navigatorschools.org)	10/8/2025	4.45
RMP_3079	RMP_38--Tina Hill (tina.hill@navigatorschools.org)	10/8/2025	78.20
RMP_3080	RMP_411--Noemi Mejia (noemi.mejia@navigatorschools.org)	10/8/2025	25.19
RMP_3081	RMP_38--Tina Hill (tina.hill@navigatorschools.org)	10/8/2025	93.51
RMP_3082	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	10.96
RMP_3083	RMP_182--Shauna Schmidt (shauna.schmidt@navigatorschools.org)	10/8/2025	25.21
RMP_3084	RMP_150--Justin Steiner (justin.steiner@navigatorschools.org)	10/8/2025	70.57
RMP_3085	RMP_412--Pedro Hernandez (pedro.hernandez@navigatorschools.org)	10/8/2025	90.37
RMP_3086	RMP_150--Justin Steiner (justin.steiner@navigatorschools.org)	10/8/2025	225.81
RMP_3087	RMP_415--Harold Jimenez (harold.jimenez@navigatorschools.org)	10/8/2025	100.17
RMP_3088	RMP_299--Stephanie Renteria (stephanie.renteria@navigatorschools.org)	10/8/2025	115.26
RMP_3089	RMP_21--Andrea Hernandez (andrea.hernandez@navigatorschools.org)	10/8/2025	100.19
RMP_3090	RMP_150--Justin Steiner (justin.steiner@navigatorschools.org)	10/8/2025	421.74
RMP_3091	RMP_412--Pedro Hernandez (pedro.hernandez@navigatorschools.org)	10/8/2025	53.05
RMP_3092	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	12.89
RMP_3093	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	12.73
RMP_3094	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	11.83
RMP_3095	RMP_411--Noemi Mejia (noemi.mejia@navigatorschools.org)	10/8/2025	25.19
RMP_3096	RMP_261--Alexis Rojas (alexis.rojas@navigatorschools.org)	10/8/2025	65.27
RMP_3097	RMP_9--David LeBarre (david.lebarre@navigatorschools.org)	10/8/2025	182.81
RMP_3098	RMP_414--Vanessa Miller (vanessa.miller@navigatorschools.org)	10/8/2025	96.71
RMP_3099	10906--Amazon Capital Services, Inc	10/9/2025	387.98
RMP_3100	10906--Amazon Capital Services, Inc	10/9/2025	509.20
RMP_3101	10906--Amazon Capital Services, Inc	10/9/2025	74.59
RMP_3102	10906--Amazon Capital Services, Inc	10/9/2025	526.50
RMP_3103	10296--School Food Solutions	10/9/2025	969.76

RMP_3104	10906--Amazon Capital Services, Inc	10/9/2025	1,009.16
RMP_3105	10906--Amazon Capital Services, Inc	10/9/2025	53.10
RMP_3106	10906--Amazon Capital Services, Inc	10/9/2025	356.71
RMP_3107	10906--Amazon Capital Services, Inc	10/9/2025	76.46
RMP_3108	10906--Amazon Capital Services, Inc	10/9/2025	313.95
RMP_3110	10906--Amazon Capital Services, Inc	10/9/2025	617.95
RMP_3111	10942--Cogent Solutions & Supplies	10/9/2025	154.87
RMP_3112	RMP_162--Quincy Lucero Long (quincy.long@navigatorschools.org)	10/9/2025	136.54
RMP_3113	RMP_1--Primo Brands	10/14/2025	64.61
RMP_3114	10906--Amazon Capital Services, Inc	10/14/2025	151.71
RMP_3115	10012--ArtiK Art & Architecture	10/14/2025	7,000.00
RMP_3116	11244--Envision Fitness & Nutrition	10/14/2025	11,440.00
RMP_3117	RMP_90--Casala Group	10/14/2025	5,000.00
RMP_3118	11274--Array Education	10/14/2025	16,500.00
RMP_3119	11129--Base HQ, Inc.	10/14/2025	3,267.77
RMP_3120	11168--Larson Communications	10/14/2025	10,000.00
RMP_3121	10424--Mid Valley Supply	10/14/2025	1,960.31
RMP_3122	10906--Amazon Capital Services, Inc	10/14/2025	2,333.19
RMP_3123	10565--Fast Response On Site Testing Inc.	10/14/2025	192.00
RMP_3124	10424--Mid Valley Supply	10/14/2025	32.05
RMP_3125	10424--Mid Valley Supply	10/14/2025	252.32
RMP_3126	10612--Musick, Peeler & Garrett LLP	10/14/2025	4,952.20
RMP_3127	10465--Pacific Office Automation	10/14/2025	8,518.21
RMP_3128	10071--Morgan Hill Supply, Inc	10/14/2025	587.55
RMP_3129	10850--Discovery Charters	10/14/2025	1,103.00
RMP_3130	11314--Elite Maintenance & Tree Services	10/14/2025	3,000.00
RMP_3131	10757--Haulaway Storage Containers	10/14/2025	239.96
RMP_3132	10097--Scenario Learning	10/14/2025	5,228.16
RMP_3133	10451--UPS	10/14/2025	10.03
RMP_3134	10850--Discovery Charters	10/14/2025	3,155.00
RMP_3135	11247--Cross Country Education	10/14/2025	3,562.50
RMP_3136	10906--Amazon Capital Services, Inc	10/14/2025	369.68
RMP_3137	10906--Amazon Capital Services, Inc	10/14/2025	82.92
RMP_3138	10011--Apple, Inc.	10/14/2025	1,753.82
RMP_3139	11247--Cross Country Education	10/14/2025	1,425.00
RMP_3140	10906--Amazon Capital Services, Inc	10/14/2025	2,854.14
RMP_3141	10465--Pacific Office Automation	10/14/2025	12,908.87
RMP_3142	10906--Amazon Capital Services, Inc	10/14/2025	26.16
RMP_3143	10906--Amazon Capital Services, Inc	10/14/2025	107.61
RMP_3144	10906--Amazon Capital Services, Inc	10/14/2025	604.78
RMP_3145	10989--EME Enterprise Inc.	10/14/2025	44.82
RMP_3146	10012--ArtiK Art & Architecture	10/14/2025	11,068.84
RMP_3147	10055--Visual EDGE Technology Inc	10/14/2025	19.99
RMP_3148	10906--Amazon Capital Services, Inc	10/14/2025	588.29
RMP_3149	10011--Apple, Inc.	10/14/2025	3,639.17
RMP_3150	10268--SchoolMate	10/14/2025	767.15
RMP_3151	10011--Apple, Inc.	10/14/2025	1,316.67
RMP_3152	11132--Sunbelt	10/14/2025	984.38
RMP_3153	11314--Elite Maintenance & Tree Services	10/14/2025	2,250.00
RMP_3154	10906--Amazon Capital Services, Inc	10/14/2025	865.19
RMP_3155	RMP_114--Community School of Music and Arts	10/14/2025	9,940.00
RMP_3156	10906--Amazon Capital Services, Inc	10/14/2025	211.30
RMP_3157	10906--Amazon Capital Services, Inc	10/14/2025	24.68
RMP_3158	10801--California Department of Education	10/14/2025	49,954.87
RMP_3159	11319--Open-Up Resources	10/14/2025	20,646.35
RMP_3160	10465--Pacific Office Automation	10/14/2025	1,512.96
RMP_3161	10906--Amazon Capital Services, Inc	10/14/2025	62.79
RMP_3162	10268--SchoolMate	10/14/2025	470.99
RMP_3163	10906--Amazon Capital Services, Inc	10/14/2025	164.60

RMP_3164	11255--KT Mechanical, Inc.	10/14/2025	2,516.00
RMP_3165	11295--California Janitorial Supply Corp	10/14/2025	150.62
RMP_3166	10906--Amazon Capital Services, Inc	10/14/2025	562.96
RMP_3167	11193--School Facility Consultants	10/14/2025	117.50
RMP_3168	10906--Amazon Capital Services, Inc	10/14/2025	55.67
RMP_3169	10064--Law Offices of Young, Minney & Corr, LLP	10/14/2025	987.00
RMP_3170	10770--Pajaro Valley Printing	10/14/2025	782.52
RMP_3171	10026--Charter Communications	10/14/2025	129.98
RMP_3172	10297--The Pied Piper	10/14/2025	125.00
RMP_3173	10906--Amazon Capital Services, Inc	10/14/2025	720.18
RMP_3174	10101--Sonja Biggs Educational Services, Inc.	10/14/2025	429.84
RMP_3175	10906--Amazon Capital Services, Inc	10/14/2025	145.38
RMP_3178	11319--Open-Up Resources	10/14/2025	16,285.97
RMP_3179	10012--ArtiK Art & Architecture	10/14/2025	472.94
RMP_3180	11319--Open-Up Resources	10/14/2025	20,014.65
RMP_3181	10307--Read Naturally	10/14/2025	3,300.00
RMP_3182	10011--Apple, Inc.	10/14/2025	980.16
RMP_3187	10906--Amazon Capital Services, Inc	10/14/2025	1,048.20
RMP_3188	10906--Amazon Capital Services, Inc	10/14/2025	400.43
RMP_3189	11244--Envision Fitness & Nutrition	10/14/2025	26,130.00
RMP_3190	10735--Chavez Cleaning Service	10/14/2025	1,400.00
RMP_3191	10906--Amazon Capital Services, Inc	10/14/2025	359.18
RMP_3192	10297--The Pied Piper	10/14/2025	154.00
RMP_3193	10906--Amazon Capital Services, Inc	10/14/2025	586.11
RMP_3194	10757--Haulaway Storage Containers	10/14/2025	179.96
RMP_3195	10938--Sound & Signal Inc	10/14/2025	1,200.00
RMP_3196	10011--Apple, Inc.	10/14/2025	1,095.31
RMP_3197	11314--Elite Maintenance & Tree Services	10/14/2025	3,000.00
RMP_3201	10277--Studies Weekly	10/14/2025	12,860.71
RMP_3202	11319--Open-Up Resources	10/14/2025	20,655.26
RMP_3203	11247--Cross Country Education	10/14/2025	2,850.00
RMP_3204	10906--Amazon Capital Services, Inc	10/14/2025	14.78
RMP_3207	10906--Amazon Capital Services, Inc	10/14/2025	17.79
RMP_3208	10799--South Bay Communications	10/14/2025	1,804.56
RMP_3209	RMP_111--DRYCO Construction Inc	10/14/2025	18,200.00
RMP_3210	10906--Amazon Capital Services, Inc	10/14/2025	626.30
RMP_3211	10906--Amazon Capital Services, Inc	10/14/2025	1,047.00
RMP_3212	10055--Visual EDGE Technology Inc	10/14/2025	70.98
RMP_3213	11382--Tech to School	10/14/2025	4,364.58
RMP_3214	10906--Amazon Capital Services, Inc	10/14/2025	517.48
RMP_3215	10424--Mid Valley Supply	10/14/2025	239.87
RMP_3216	10906--Amazon Capital Services, Inc	10/14/2025	1,418.60
RMP_3217	10465--Pacific Office Automation	10/14/2025	8,518.21
RMP_3218	10906--Amazon Capital Services, Inc	10/14/2025	19.62
RMP_3219	10011--Apple, Inc.	10/14/2025	981.28
RMP_3220	10055--Visual EDGE Technology Inc	10/14/2025	19.99
RMP_3221	10906--Amazon Capital Services, Inc	10/14/2025	28.51
RMP_3222	10085--Recology South Valley	10/14/2025	751.54
RMP_3223	10026--Charter Communications	10/14/2025	339.96
RMP_3224	10793--County of Santa Clara-Dept of Environmental Health	10/14/2025	899.00
RMP_3225	10906--Amazon Capital Services, Inc	10/14/2025	1,222.20
RMP_3236	11411--Pavion Corp.	10/15/2025	120.00
RMP_3237	11359--DocuSign	10/15/2025	4,195.20
RMP_3238	10906--Amazon Capital Services, Inc	10/15/2025	254.06
RMP_3239	10506--Nob Hill Catering Inc.	10/15/2025	18,774.85
RMP_3240	11295--California Janitorial Supply Corp	10/15/2025	139.80
RMP_3241	10906--Amazon Capital Services, Inc	10/15/2025	394.47
RMP_3242	11295--California Janitorial Supply Corp	10/15/2025	179.28
RMP_3243	10055--Visual EDGE Technology Inc	10/15/2025	19.99

RMP_3244	10906--Amazon Capital Services, Inc	10/15/2025	104.11
RMP_3245	10906--Amazon Capital Services, Inc	10/15/2025	144.44
RMP_3246	10942--Cogent Solutions & Supplies	10/15/2025	236.03
RMP_3247	11296--Edpursuit	10/15/2025	300.00
RMP_3248	10424--Mid Valley Supply	10/15/2025	75.21
RMP_3249	10297--The Pied Piper	10/15/2025	215.00
RMP_3250	10906--Amazon Capital Services, Inc	10/15/2025	35.61
RMP_3251	10801--California Department of Education	10/15/2025	1,775.90
RMP_3252	10906--Amazon Capital Services, Inc	10/15/2025	608.20
RMP_3253	RMP_42--PAYNE & FEARS LLP	10/15/2025	4,220.50
RMP_3254	10906--Amazon Capital Services, Inc	10/15/2025	42.87
RMP_3255	10906--Amazon Capital Services, Inc	10/15/2025	318.20
RMP_3256	10506--Nob Hill Catering Inc.	10/15/2025	16,458.50
RMP_3257	RMP_1--Primo Brands	10/15/2025	94.34
RMP_3258	10906--Amazon Capital Services, Inc	10/15/2025	507.70
RMP_3259	10056--IntelePeer Cloud Communications, LLC	10/15/2025	1,940.86
RMP_3260	10935--Bay Alarm Company	10/15/2025	125.00
RMP_3261	10906--Amazon Capital Services, Inc	10/15/2025	92.48
RMP_3262	10906--Amazon Capital Services, Inc	10/15/2025	76.00
RMP_3263	11027--City of Hayward False Alarm Reduction Program	10/15/2025	185.00
RMP_3264	10906--Amazon Capital Services, Inc	10/15/2025	1,002.51
RMP_3265	10906--Amazon Capital Services, Inc	10/15/2025	238.72
RMP_3266	10906--Amazon Capital Services, Inc	10/15/2025	7.36
RMP_3267	10906--Amazon Capital Services, Inc	10/15/2025	340.52
RMP_3268	RMP_92--Adriana San Millan School Psychology and Special Education Serv	10/15/2025	1,500.00
RMP_3269	10906--Amazon Capital Services, Inc	10/15/2025	9.82
RMP_3270	10615--Kajeet	10/15/2025	4,111.70
RMP_3271	10641--Blueprint California	10/15/2025	2,916.67
RMP_3272	10906--Amazon Capital Services, Inc	10/15/2025	320.02
RMP_3273	10071--Morgan Hill Supply, Inc	10/15/2025	53.47
RMP_3274	10906--Amazon Capital Services, Inc	10/15/2025	94.36
RMP_3275	10079--PG & E	10/15/2025	16.42
RMP_3276	10272--LookingPoint	10/15/2025	2,862.36
RMP_3277	10906--Amazon Capital Services, Inc	10/15/2025	40.41
RMP_3278	10906--Amazon Capital Services, Inc	10/15/2025	109.60
RMP_3279	RMP_116--Santa Cruz Plumbing Inc.	10/15/2025	357.64
RMP_3280	10071--Morgan Hill Supply, Inc	10/15/2025	1,975.60
RMP_3281	10906--Amazon Capital Services, Inc	10/15/2025	27.29
RMP_3282	10906--Amazon Capital Services, Inc	10/15/2025	136.06
RMP_3283	10906--Amazon Capital Services, Inc	10/15/2025	401.78
RMP_3284	10055--Visual EDGE Technology Inc	10/15/2025	723.29
RMP_3285	10519--S & M Moving and Logistics	10/15/2025	9,145.45
RMP_3286	10906--Amazon Capital Services, Inc	10/15/2025	8.76
RMP_3287	10906--Amazon Capital Services, Inc	10/15/2025	509.36
RMP_3288	10644--Tomislav Peraic, Esq.	10/15/2025	11,133.63
RMP_3289	11295--California Janitorial Supply Corp	10/15/2025	179.07
RMP_3290	10506--Nob Hill Catering Inc.	10/15/2025	6,534.50
RMP_3291	11132--Sunbelt	10/15/2025	1,181.25
RMP_3292	11411--Pavion Corp.	10/15/2025	90.00
RMP_3293	10906--Amazon Capital Services, Inc	10/15/2025	58.91
RMP_3294	10071--Morgan Hill Supply, Inc	10/15/2025	1,052.39
RMP_3295	10906--Amazon Capital Services, Inc	10/15/2025	127.23
RMP_3296	11152--T-Mobile	10/15/2025	143.00
RMP_3297	11128--Johnson Electronics	10/15/2025	352.48
RMP_3298	10906--Amazon Capital Services, Inc	10/15/2025	1,055.71
RMP_3299	10906--Amazon Capital Services, Inc	10/15/2025	43.89
RMP_3300	10818--Elevator Service Company of Central California, Inc.	10/15/2025	215.00
RMP_3301	10021--California Charter School Association	10/15/2025	4,050.00
RMP_3302	10296--School Food Solutions	10/15/2025	3,198.08

RMP_3303	10906--Amazon Capital Services, Inc	10/15/2025	32.98
RMP_3304	10051--Hollister School District	10/15/2025	281,382.78
RMP_3305	10906--Amazon Capital Services, Inc	10/15/2025	286.02
RMP_3306	10272--LookingPoint	10/15/2025	7,842.23
RMP_3307	11132--Sunbelt	10/15/2025	1,276.88
RMP_3308	10906--Amazon Capital Services, Inc	10/15/2025	18.53
RMP_3309	10064--Law Offices of Young, Minney & Corr, LLP	10/15/2025	5,942.46
RMP_3310	10799--South Bay Communications	10/15/2025	22,867.30
RMP_3311	10906--Amazon Capital Services, Inc	10/15/2025	43.98
RMP_3312	10906--Amazon Capital Services, Inc	10/15/2025	36.70
RMP_3313	10906--Amazon Capital Services, Inc	10/15/2025	43.13
RMP_3314	10906--Amazon Capital Services, Inc	10/15/2025	186.66
RMP_3315	11217--Equity In US	10/15/2025	2,500.00
RMP_3316	10906--Amazon Capital Services, Inc	10/15/2025	45.81
RMP_3317	10906--Amazon Capital Services, Inc	10/15/2025	243.22
RMP_3318	10906--Amazon Capital Services, Inc	10/15/2025	48.39
RMP_3319	10906--Amazon Capital Services, Inc	10/15/2025	642.27
RMP_3320	RMP_1--Primo Brands	10/15/2025	446.76
RMP_3321	10812--AT&T	10/15/2025	2,050.37
RMP_3322	10906--Amazon Capital Services, Inc	10/15/2025	690.12
RMP_3323	10508--Better Cloud, Inc.	10/15/2025	14,322.00
RMP_3324	RMP_82--Silicon Valley Paving, Inc.	10/15/2025	5,220.00
RMP_3325	10869--Hearing Conservation Associates	10/15/2025	822.60
RMP_3326	10433--City of Gilroy	10/15/2025	998.55
RMP_3327	10071--Morgan Hill Supply, Inc	10/15/2025	355.06
RMP_3328	10906--Amazon Capital Services, Inc	10/15/2025	225.84
RMP_3329	10465--Pacific Office Automation	10/15/2025	12,908.87
RMP_3330	11295--California Janitorial Supply Corp	10/15/2025	296.39
RMP_3331	10906--Amazon Capital Services, Inc	10/15/2025	114.06
RMP_3332	10465--Pacific Office Automation	10/15/2025	8,518.21
RMP_3333	10942--Cogent Solutions & Supplies	10/15/2025	120.50
RMP_3334	10906--Amazon Capital Services, Inc	10/15/2025	580.74
RMP_3335	10389--Monday.com	10/15/2025	6,480.00
RMP_3336	11274--Array Education	10/15/2025	16,500.00
RMP_3337	10424--Mid Valley Supply	10/15/2025	371.16
RMP_3338	11411--Pavion Corp.	10/15/2025	120.00
RMP_3339	10906--Amazon Capital Services, Inc	10/15/2025	1,612.23
RMP_3340	RMP_106--East West Administrators	10/15/2025	5,810.00
RMP_3341	10906--Amazon Capital Services, Inc	10/15/2025	53.28
RMP_3342	10906--Amazon Capital Services, Inc	10/15/2025	560.57
RMP_3343	10393--School Specialty	10/15/2025	350.54
RMP_3344	10906--Amazon Capital Services, Inc	10/15/2025	29.62
RMP_3345	10906--Amazon Capital Services, Inc	10/15/2025	726.26
RMP_3347	RMP_47--St George's Episcopal Church	10/17/2025	200.00
RMP_3348	RMP_47--St George's Episcopal Church	10/17/2025	700.00
RMP_3	RMP_2--April Jones (april.jones@navigatorschools.org)	10/21/2025	74.00
RMP_2	RMP_3--Janaye Crawford (janaye.crawford@navigatorschools.org)	10/22/2025	140.08
RMP_18	RMP_47--David LeBarre (david.lebarre@navigatorschools.org)	10/29/2025	621.53
RMP_19	RMP_61--Jessica Sanchez (jessica.sanchez@navigatorschools.org)	10/29/2025	2.00
RMP_24	RMP_56--Rahmi Abuelhaj (rahmi.abuelhaj@navigatorschools.org)	10/29/2025	303.63
RMP_30	RMP_55--Pedro Hernandez (pedro.hernandez@navigatorschools.org)	10/29/2025	25.23
RMP_33	RMP_59--Fatima Flores (fatima.flores@navigatorschools.org)	10/29/2025	169.31
RMP_23	RMP_63--James Dent (james.dent@navigatorschools.org)	10/30/2025	491.34
RMP_26	RMP_46--Mirna Velasco (mirna.velasco@navigatorschools.org)	10/30/2025	276.39
RMP_35	RMP_61--Jessica Sanchez (jessica.sanchez@navigatorschools.org)	10/30/2025	2.00
RMP_40	RMP_71--David Manoa (david.manoa@navigatorschools.org)	10/30/2025	140.06
RMP_45	RMP_45--Kirsten Carr (kirsten.carr@navigatorschools.org)	10/30/2025	319.04
RMP_46	RMP_28--Discovery Charters	10/30/2025	487.50
RMP_96	RMP_204--Dino Quaresma (dino.quaresma@navigatorschools.org)	10/31/2025	94.28

RMP_98	RMP_205--Carley Wika (carley.wika@navigatorschools.org)	10/31/2025	102.65
RMP_133	RMP_127--Andrea Hernandez (andrea.hernandez@navigatorschools.org)	10/31/2025	237.56
RMP_162	RMP_199--Alicia Reyes (alicia.reyes@navigatorschools.org)	10/31/2025	181.64
Total Disbursements in October			<u><u>\$ 1,203,073.09</u></u>

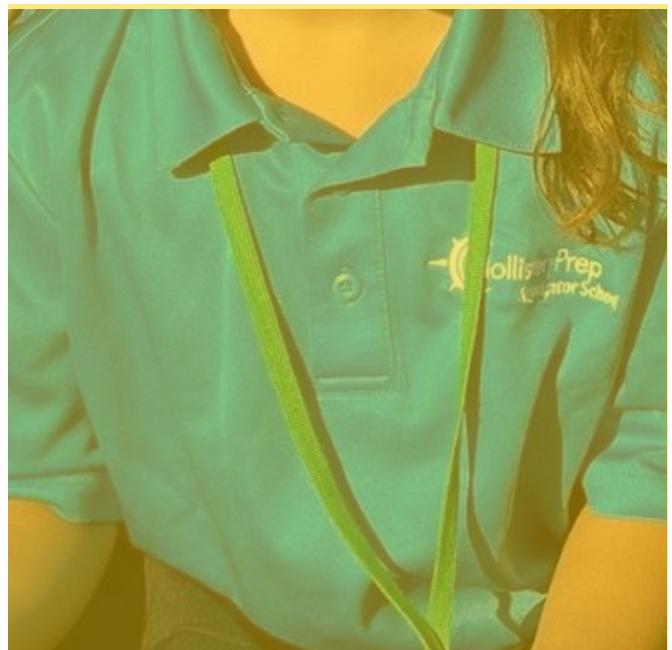
Coversheet

Facilities Update

Section:	II. Business and Finance
Item:	B. Facilities Update
Purpose:	Discuss
Submitted by:	
Related Material:	2025 12 01 Facilities Update.pdf

Finance Committee: Facilities Update

December 01, 2025





1. GPS, HC, WPS Status
2. HPS Status
3. New Schools Status

All three of our non-Prop 39 schools can now serve all authorized grade levels

Gilroy Prep School

- 6 portable buildings and a full playground redesign
- Project Costs: \$7.1M
- Funded by: Prop 51 \$4,680,520 (50/50 grant/loan) and Navi \$2,419,480 equity/LOC*
- Next: Shade Shelters



*(to be refinanced)

Hayward Collegiate

- 3 portable buildings and a playground design (play yard striping) were installed
- Project Costs: \$3.6M
- Funded by Navi equity/LOC*
- Next: playground



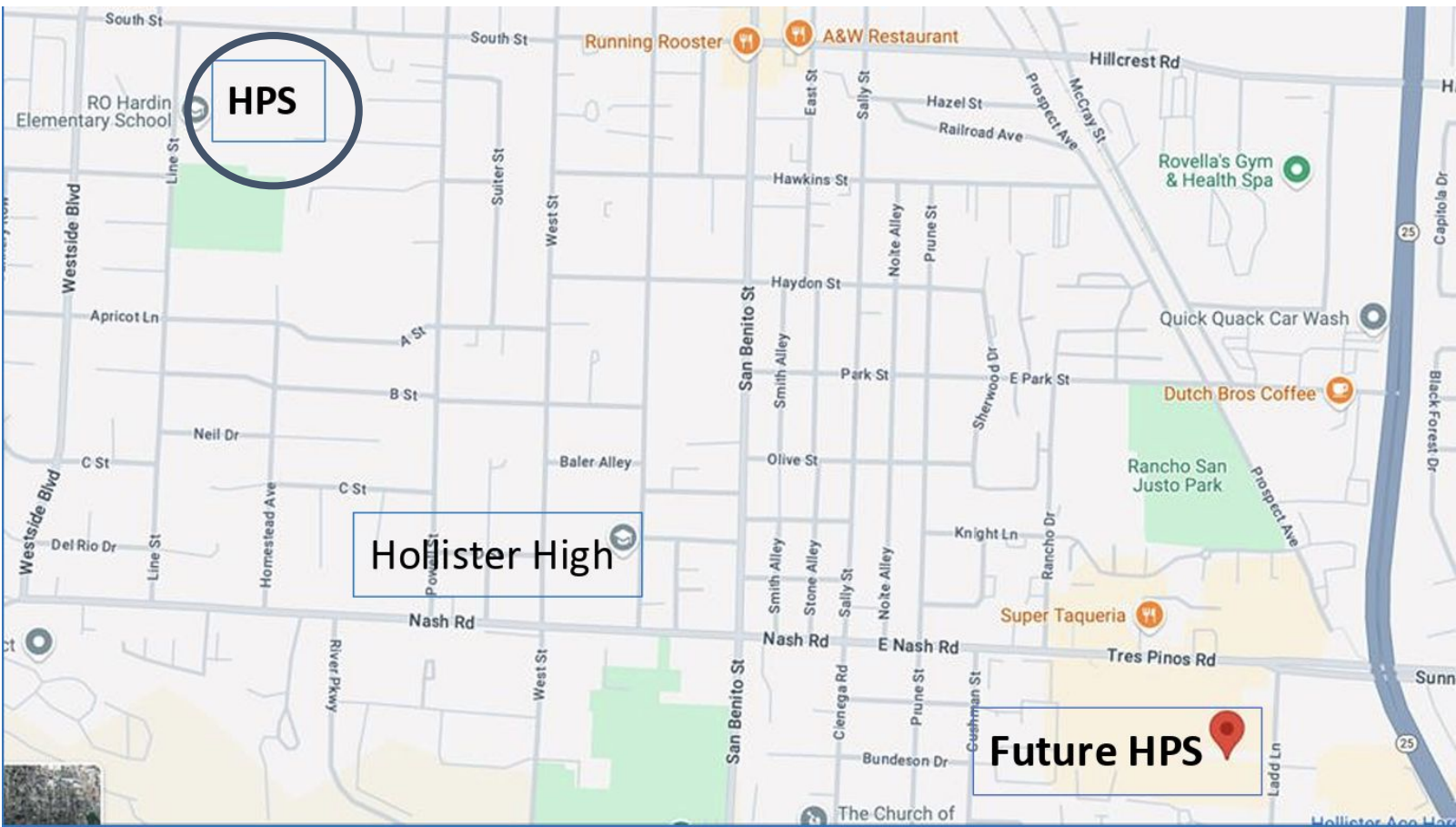
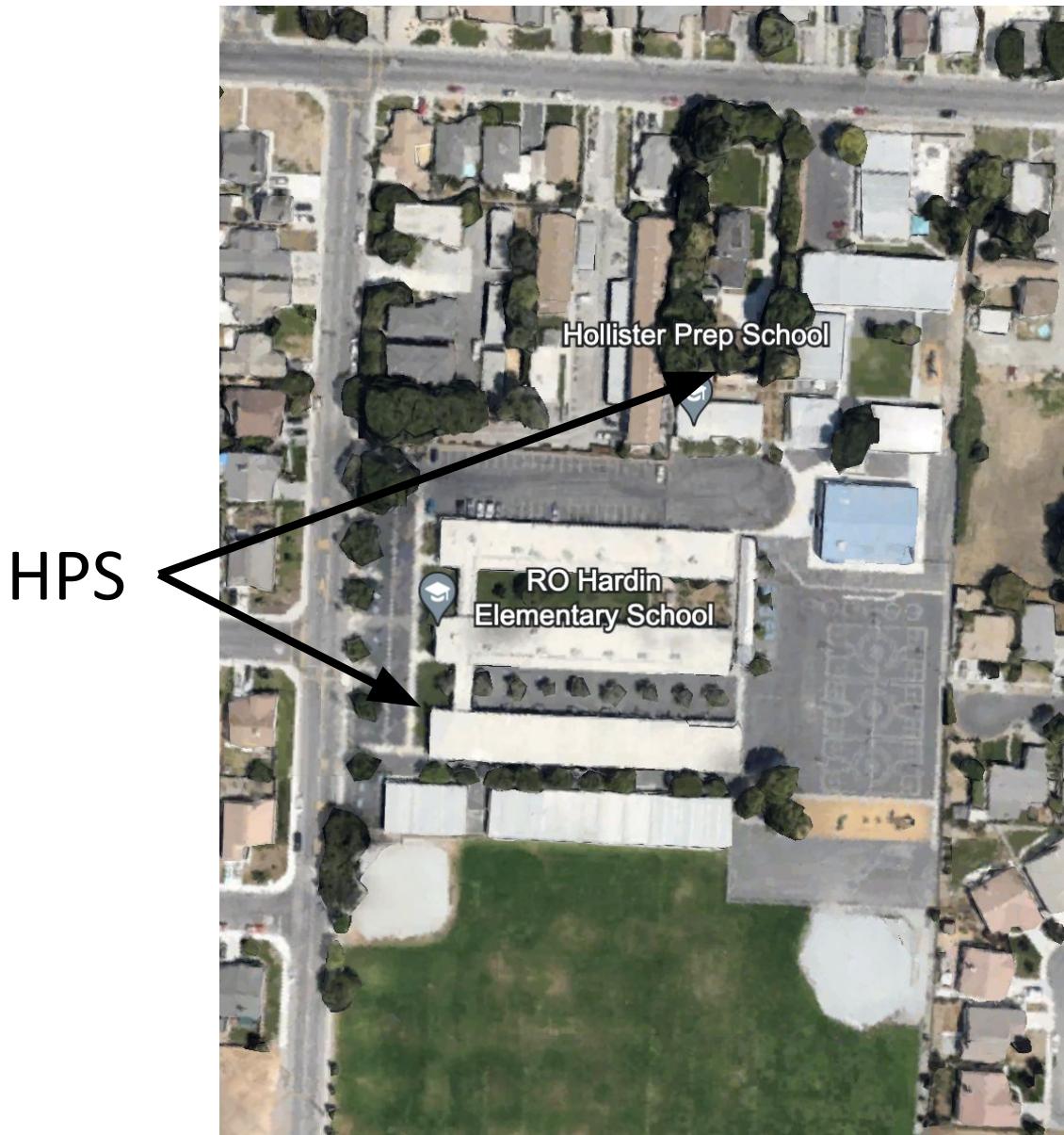
Watsonville Prep School

- Fully renovated first floor of adjacent building to TK-5 campus; created 6 classrooms (grades 6-8), café/gym, server, staff lounge, offices and community engagement/SPED rooms
- Project Costs: \$2.5M
- Funded by: Navi equity/LOC*
- Next: Outdoor space



Facilities plans for HPS are in progress and depend on approvals, site control, and funding

Hollister Prep remains co-located with RO Hardin. The 92,000 sf Kmart site CUP is in progress, anticipated in January 2026.



Projected cost: \$30m
(our share \$17m due to
colocation with Polytechnic)

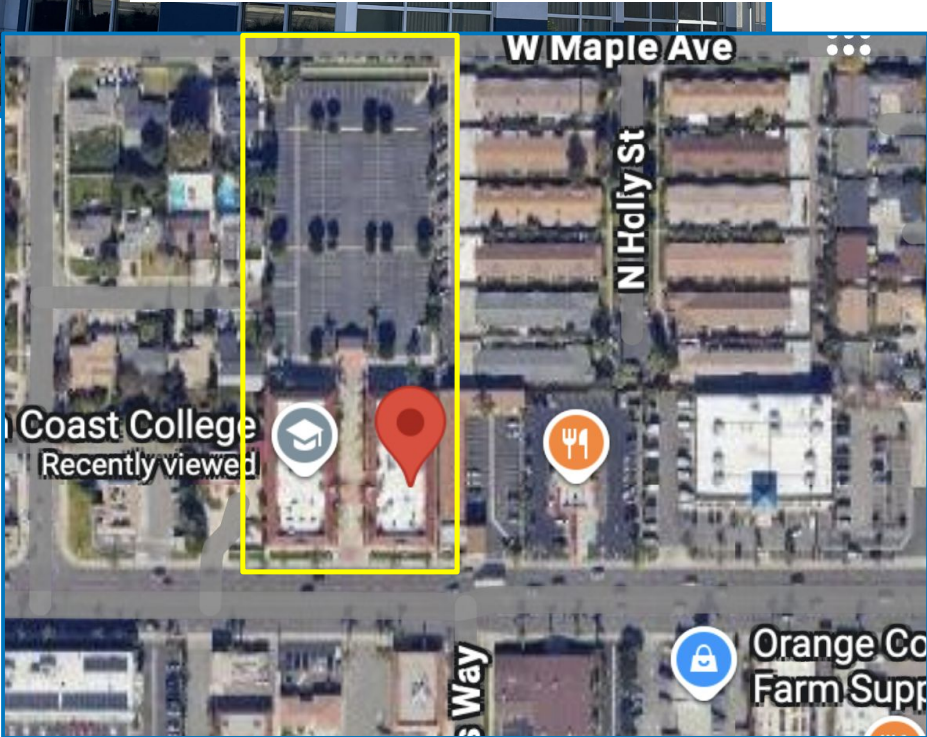


Our new school facilities strategy is affordable, maximizing lease aid funding and utilizing short term leases while we prove enrollment

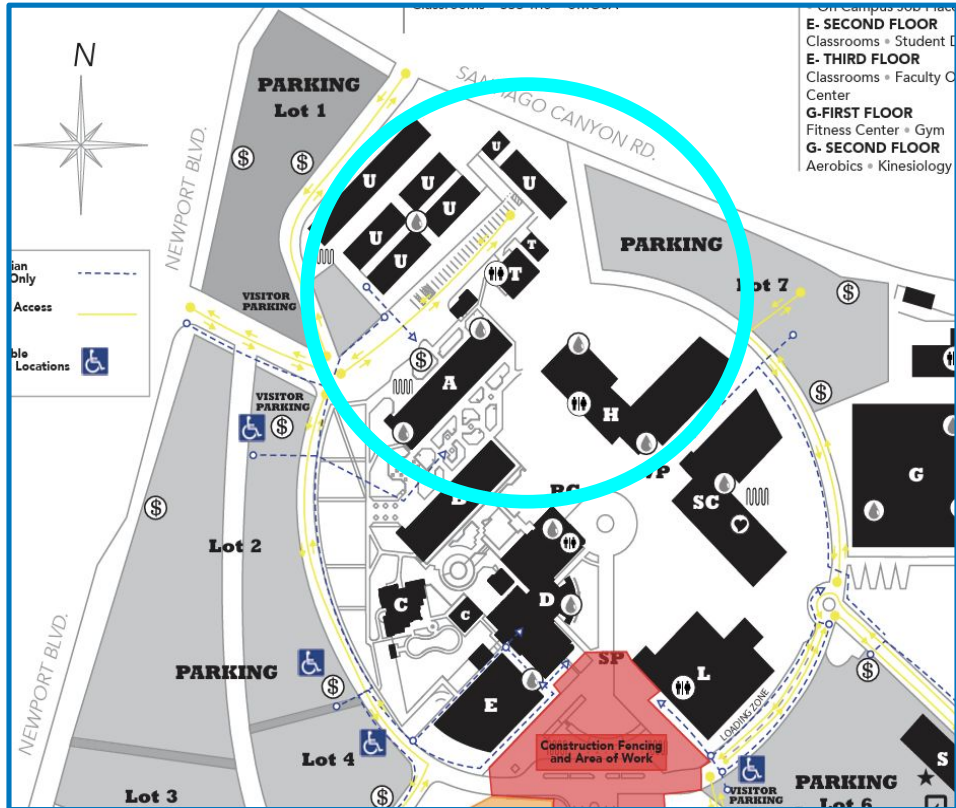
OCP TK-8 Year 1



TK-8 Years 2-5

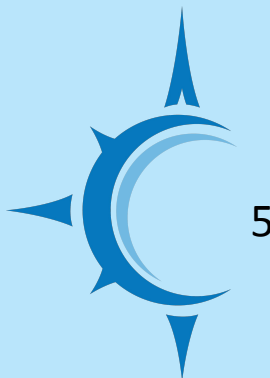


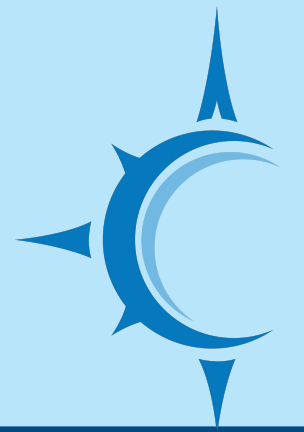
OCP High School



MCP TK-8

We are currently in a private conversation with a church site





Thank you!



Coversheet

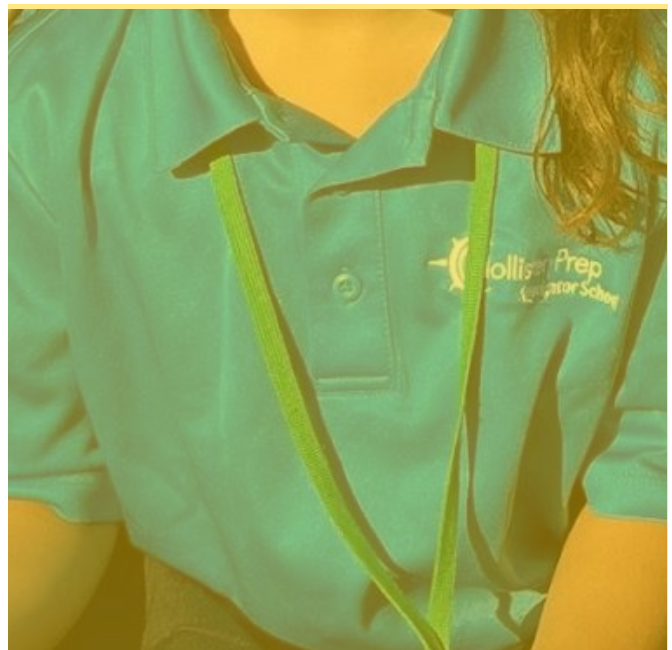
Proposed Financial Dashboard

Section:	II. Business and Finance
Item:	C. Proposed Financial Dashboard
Purpose:	Discuss
Submitted by:	
Related Material:	2025 12 01 Proposed Dashboard.pdf

Finance Committee:

Proposed Dashboard

December 01, 2025



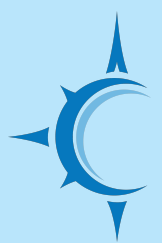
- 
1. Financials Dashboard Draft
 2. Current Year Enrollment
 3. Coming Year Recruitment
 4. New Schools Recruitment

We propose the following ongoing financial metrics

Selected Metrics	2022-23 (Audited)	2023-24 (Audited)	2024-25 (unaudited)	2025-26 (Budget)
Revenues	\$27,846,402	\$32,292,157	\$43,936,249	\$40,933,772
Expenses	\$25,666,649	\$35,816,896	\$43,081,726	\$40,018,794
Change in Net Assets	\$2,140,753	(\$3,524,739)	\$854,523	\$914,978
Net Assets	\$8,833,120	\$5,308,381	\$6,162,904	\$7,077,882
Current Ratio	2.95	2.2	2.17	2.18
Cash (\$/DCOH) Goal=60	122	37	48	46
LOC Outstanding	0	0	\$3,172,668	\$6,022,668 (current 11/13/2025)
Outstanding Debt (incl. NMTC loans & LOC)	\$8,858,544	\$8,787,480	\$8,551,507	\$11,925,575 (current 11/13/2025)
Debt Coverage Ratio	3.8	-9.7	1.2	1.2 (projected at year-end)

Other Ongoing Metrics

- **Current Year Enrollment Update**
- **Coming Year Enrollment Progress**
- **New Schools Recruitment Progress**
- Unmodified Audit
- Operating cash flow (weekly)
- Accurate enrollment estimates to 3-5% variability (tracked weekly, annual)
- Balanced budgets with 3-5% reserves (tracked monthly, annual)
- Facilities costs <13% of recurring revenue (annual)
- % of Expenses Paid for by Ongoing Revenue
- Efficiency Ratio
- Unit viability of each school (annual, with caveats for facilities, SPED, and size equity)



Current Year Enrollment Update (11/21/2025)

GPS	Planned Enrollment	Actual
Grade Levels	2025-26 Budget	
TK	40	40
K	64	64
1	64	64
2	64	64
3	64	64
4	64	64
5	64	64
6	64	64
7	64	61
8	64	62
Total	616	611

HC	Planned Enrollment	Actual
Grade Levels	2025-26 Budget	
TK	40	30
K	30	30
1	31	31
2	30	29
3	30	30
4	32	32
5	32	31
6	36	27
Total	261	240

HPS	Planned Enrollment	Actual
Grade Levels	2025-26 Budget	
K	64	62
1	64	63
2	64	61
3	64	64
4	64	63
5	64	64
6	64	63
7	64	59
8	64	60
Total	576	559

WPS	Planned Enrollment	Actual
Grade Levels	2025-26 Budget	
TK	40	36
K	60	58
1	60	59
2	60	60
3	60	58
4	60	60
5	58	53
6	58	56
7	55	51
8	57	55
Total	568	546

Planned Enrollment:	2021
Navi Actual Enrollment:	1956
Open Seats:	65



2026-27 Open Schools Recruitment Update (12/01/2025)

GPS	Planned Enrollment	Intent to Enroll	Actual		HC	Planned Enrollment	Intent to Enroll	Actual		HPS	Planned Enrollment	Intent to Enroll	Actual		WPS	Planned Enrollment	Intent to Enroll	Actual
Grade Levels	2026-27 Budget				Grade Levels	2026-27 Budget				Grade Levels	2026-27 Budget				Grade Levels	2026-27 Budget		
TK	40	0	0		TK	20	0	0		K	64	0	0		TK	40	0	0
K	64	0	0		K	60	0	0		1	64	0	0		K	60	0	0
1	64	0	0		1	30	0	0		2	64	0	0		1	60	0	0
2	64	0	0		2	30	0	0		3	64	0	0		2	60	0	0
3	64	0	0		3	30	0	0		4	64	0	0		3	60	0	0
4	64	0	0		4	30	0	0		5	64	0	0		4	60	0	0
5	64	0	0		5	30	0	0		6	63	0	0		5	60	0	0
6	63	0	0		6	24	0	0		7	63	0	0		6	57	0	0
7	63	0	0		Total	254	0	0		8	63	0	0		7	57	0	0
8	63	0	0							Total	573	0	0		8	54	0	0
Total	613	0	0												Total	568	0	0

Budget estimates are slightly lower than capacity. If we have the demand, we will enroll to capacity where it makes sense academically.

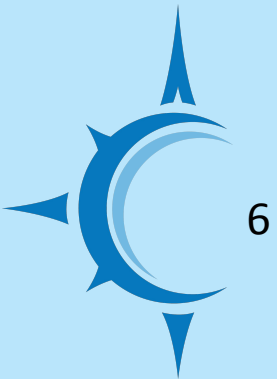
Planned Enrollment:	2008
Intent to Enroll:	0
Enrolled:	0
Open Seats:	-2008

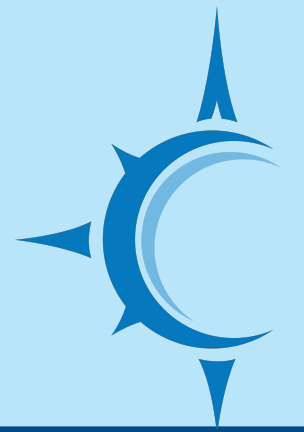


2026-27 New Schools Recruitment Update (12/01/2025)

OCP	Planned Enrollment	Intent to Enroll	Actual		MCP	Planned Enrollment	Intent to Enroll	Actual
Grade Levels	2026-27 Budget				Grade Levels	2026-27 Budget		
TK	60	0	0		TK	60	0	0
K	60	0	0		K	60	0	0
1	60	0	0		1	60	0	0
2	60	0	0		2	60	0	0
3	0	0	0		3	0	0	0
4	0	0	0		4	0	0	0
5	0	0	0		5	0	0	0
6	0	0	0		6	0	0	0
7	60	0	0		7	60	0	0
8	0	0	0		8	0	0	0
9	120	0	0		9	0	0	0
10	0	0	0		10	0	0	0
11	0	0	0		11	0	0	0
12	0	0	0		12	0	0	0
Total	420	0	0		Total	300	0	0

Planned Enrollment:	720
Intent to Enroll:	0
Enrolled:	0
Open Seats:	-720





Thank you!

