



Navigator Schools

Finance Committee Meeting

Date and Time

Thursday May 28, 2026 at 6:00 PM PDT

Location

Video call link: <https://meet.google.com/ftu-ngcc-gof>

Or dial: (US) +1 707-760-9691 PIN: 924 272 490#

More phone numbers: <https://tel.meet/ftu-ngcc-gof?pin=3150999383510>

This meeting will be held in compliance with modified Brown Act requirements.

Individuals in need of a disability-related accommodation, modification, or auxiliary aid/service, should direct requests [via e-mail](#) to Laura Marco.

Teleconference Locations / Ubicaciones de Teleconferencias

1. Gilroy Prep School, 277 I.O.O.F. Ave, Gilroy, CA 95020 (Santa Clara County)
2. Hayward Collegiate Charter School, 166 West Harder Road, Hayward, CA 94544
3. Hollister Prep School, 881 Line Street, Hollister CA 95020
4. Watsonville Prep School, 407 Main Street, Watsonville, CA 95076
5. 2520 Apple Tree Way, Gilroy, CA 95020 (Santa Clara County)
6. 2110 Story Road, Suite 250/280, San Jose, CA 95122 (Santa Clara County)

Members of the public attending online who wish to comment during the board meeting will use the online “raise hand” tool in Google Meet when the chairperson elicits public comments. Members of the public who wish to provide either general public comment or public comment on a specific agenda item will be asked to sign up on

the public comment roster prior to the agenda item being heard. Members of the public planning to attend by phone are requested to confirm their intent to comment up to one hour prior to the meeting via [e-mail](#).

Individual comments will be limited to two minutes. If an interpreter is needed, comments will be translated into English and the time limit shall be four minutes. At its discretion, the committee may limit the total time allotted to public comments and set new time limits for individual comments. The committee reserves the right to mute and remove a participant from the meeting if the participant unreasonably disrupts the meeting or does not respect the time limitation.

Requests for disability-related modifications or accommodations to participate in this public meeting should be submitted forty-eight hours prior to the meeting via [e-mail](#). All efforts will be made for reasonable accommodations. The agenda and public documents will be modified upon request as required by Section 202 of the Americans with Disabilities Act.

Esta reunión se llevará a cabo de conformidad con la Brown Act.

Los comentarios públicos se limitarán a dos minutos. Si se necesita un intérprete, los comentarios se traducirán al inglés y el límite de tiempo será de cuatro minutos. A su discreción, la mesa directiva puede limitar el tiempo total asignado a los comentarios del público y establecer nuevos límites de tiempo para los comentarios individuales. La mesa directiva se reserva el derecho de expulsar a un participante de la reunión si éste interrumpe injustificadamente la reunión.

Las solicitudes de modificaciones o adaptaciones relacionadas con una discapacidad para participar en esta reunión pública deberán presentarse cuarenta y ocho horas antes de la reunión por [correo electrónico](#). Se hará todo lo posible por realizar adaptaciones razonables. El orden del día y los documentos públicos se modificarán si se solicita, tal y como exige el artículo 202 de la Ley de Estadounidenses con Discapacidades.

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. Roll-Call Vote to Establish a Quorum | Vote | Ian Connell | 1 m |

| | Purpose | Presenter | Time | |
|---|---|-----------------|---------------|----------------|
| Ian Connell, Committee Chair, will hold a roll-call vote to establish a quorum. | | | | |
| C. | Motion to Approve Agenda | Vote | Ian Connell | 1 m |
| The Committee will consider and vote on the approval of the agenda. | | | | |
| D. | 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 April 16, 2026 | | | | |
| E. | Opening Comments from Committee Chair | | Ian Connell | 5 m |
| The Committee Chair will make brief opening comments. | | | | |
| F. | Opening Comments from CEO | | Caprice Young | 10 m |
| Dr. Caprice Young, CEO and Superintendent, will make brief opening comments. | | | | |
| II. | Business and Finance (Part 1 of 2) | | | 6:19 PM |
| A. | Covenant Waiver Amendments | Discuss | Caprice Young | 15 m |
| Brief update on recently executed amendments to financial covenants, including changes to how compliance is calculated and implications for stakeholders and reporting going forward. | | | | |
| B. | Financials as of March 30 | FYI | Caprice Young | 20 m |
| Presentation of year-to-date financials for fiscal year 2025-26 including cash flow statement and multi-year projections. | | | | |
| C. | Proposed Budget 2026-27 | Discuss | Caprice Young | 30 m |
| Presentation of the proposed budget for the 2026-27 fiscal year to the Committee for discussion. | | | | |
| III. | Public Comment | | | 7:24 PM |
| A. | The Committee will entertain Public Comment | Discuss | Ian Connell | 30 m |
| IV. | Business and Finance (Part 2 of 2) | | | 7:54 PM |
| A. | Proposed Budget 2026-27 | Vote | Ian Connell | 5 m |

| Purpose | Presenter | Time |
|---------|-----------|------|
|---------|-----------|------|

The Committee will consider recommendation of the proposed budget for the 2026-27 fiscal year to the Board for approval.

| | | | |
|-----------|----------------------|--|----------------|
| V. | Closing Items | | 7:59 PM |
|-----------|----------------------|--|----------------|

| | | | | |
|-----------|-----------------|------|-------------|-----|
| A. | Adjourn Meeting | Vote | Ian Connell | 1 m |
|-----------|-----------------|------|-------------|-----|

The Committee will vote to adjourn the meeting.

Coversheet

Motion to Approve Agenda

Section: I. Opening Items
Item: C. Motion to Approve Agenda
Purpose: Vote
Submitted by:
Related Material: Finance Committee Meeting Agenda (05.28.26).pdf



Navigator Schools Finance Committee Meeting

May 28, 2026

Agenda

Opening Items

- Call the Meeting to Order; Roll Call Vote to Establish a Quorum; Motion to Approve Agenda
- Approve Prior Minutes
- Opening Comments from Committee Chair
- Opening Comments from CEO

Business & Finance

- Covenant Waiver Amendments
- Financials as of March 31
- Proposed Budget 2026-27

Community

- Public Comment (30 min)

Closing Items

- Committee Vote on Proposed Budget 2026-27
- Adjourn

Coversheet

Approve Minutes from Prior Meeting

Section: I. Opening Items
Item: D. Approve Minutes from Prior Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on April 16, 2026

DRAFT



Navigator Schools

Minutes

Finance Committee Meeting

Date and Time

Thursday April 16, 2026 at 6:00 PM

Location

Google Meet joining info

Video call link: <https://meet.google.com/ixq-phdc-hdd>

Or dial: (US) +1 267-553-4758 PIN: 795 443 742#

More phone numbers: <https://tel.meet/ixq-phdc-hdd?pin=2893989016355>

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.

Committee Members Present

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

Committee Members Absent

None

Guests Present

Ami Ortiz (remote), Andrea Hernandez (remote), Andrew Huaracha (remote), Caprice Young (remote), Crystal O'Rourke (remote), Danilo Juarez (remote), James Dent (remote), Kirsten Carr

(remote), Laura Marco (remote), Melissa Alatorre Alnas (remote), Nick Miller (remote), Noël Russell-Unterburger (remote), Roger Castillo (remote), Tina Hill (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 Thursday Apr 16, 2026 at 6:06 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 03-02-26.

Rosie Arroyo seconded the motion.

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

D. Public Comments

There were public comments made concerning the HPS middle school move and teacher salaries. The Committee informed the speakers that they could not answer questions during Public Comments but that the speakers questions would be addressed during the course of the meeting and/or at the Board meeting on April 20, 2026.

E. Committee Chair Update

Ian Connell, Committee Chair, deferred his time.

F. Opening Comments from Chief Financial & Operating Officer

Noël Russell-Unterburger, Chief Financial & Operating Officer, deferred her time.

II. Business and Finance

A. February 2026 Month-End Close

Roger Castillo, Director of Client Finance at Charter Impact, presented the February month-end close, highlighting key financial results, variances, and items for the Committee's review.

B. Navigator Schools 2026-27 Draft Budget

Dr. Caprice Young, CEO & Superintendent, presented the 2026-27 draft budget, for discussion.

C.

Orange County Prep 2026–27 Budget

Nora Crivello made a motion to recommend approval of the Orange County budget to the Board.

Ian Connell seconded the motion.

Dr. Caprice Young, CEO & Superintendent, presented the Orange County Prep budget for the Committee's consideration and recommendation to the Board for approval.

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

III. Closing Items

A. Schedule Next Committee Meeting

The Committee discussed their next Committee meeting which will occur on May 28, 2026.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:48 PM.

Respectfully Submitted,
Tom Peraic

Documents used during the meeting

- Navigator_-_PPT_Board_Summary_-_February_2026 Rev 2.0.pdf
- FY27 Budget Navi Consolidated Presentation 4.8.26.pdf
- Budget Draft Narrative Finance Committee 2026 04 16.pdf
- FY27-OCP-Budget-3.10.26-10yr.pdf

Coversheet

Financials as of March 30

Section: II. Business and Finance (Part 1 of 2)
Item: B. Financials as of March 30
Purpose: FYI
Submitted by:
Related Material: FY25-26 March Forecasts (05.28.26).pdf



BOARD FINANCIALS

Navigator Schools

Monthly Finance Update with actuals through March 31, 2026

Navigator Schools – Highlights

- Network wide deficit of \$646k
- Total Revenue increased approximately \$1.2 million primarily due to the addition of CSGF funds
- Total expenses increased \$1.55 million
- Cash will stabilize with the addition of the \$3 million CSGF loan

Navigator Schools - ADA

| <i>Enrollment & Per Pupil Data</i> | | | |
|--|----------------------|------------------------|----------------------|
| | <u><i>Actual</i></u> | <u><i>Forecast</i></u> | <u><i>Budget</i></u> |
| <i>Average Enrollment</i> | | 1982 | 2068 |
| <i>ADA</i> | | 1845 | 1944 |
| <i>Attendance Rate</i> | | 93.1% | 94.0% |
| <i>Unduplicated %</i> | | 64.6% | 62.5% |
| <i>Revenue per ADA</i> | | \$22,530 | \$21,057 |
| <i>Expenses per ADA</i> | | \$22,880 | \$20,587 |

- ADA has been adjusted to reflect P2 data
- A 9.2 ADA decline from the February forecast
- An estimated \$81k drop in state aid

Navigator Schools – Revenue

- Revenue increased \$1.198 million
 - An additional \$1.185 million in the CSGF operating grant was added to the home office in local revenue
 - Federal and state child nutrition were increased by \$451k to account for the increase in food and food supplies spending
 - Local ASB was reduced to reflect actual revenue recognition (\$337k)

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 14,799,864 | \$ 15,822,913 | \$ (1,023,049) | \$ 25,219,055 | \$ 25,863,419 | \$ (644,364) |
| Federal Revenue | 2,689,124 | 2,269,695 | 419,429 | 4,017,519 | 3,367,422 | 650,098 |
| Other State Revenue | 2,520,530 | 3,714,377 | (1,193,847) | 6,880,765 | 7,309,490 | (428,726) |
| Other Local Revenue | 716,765 | 2,500,621 | (1,783,857) | 5,451,560 | 4,393,442 | 1,058,118 |
| Total Revenue | \$ 20,726,283 | \$ 24,307,606 | \$ (3,581,323) | \$ 41,568,898 | \$ 40,933,772 | \$ 635,125 |

Navigator Schools - Expenses

- Expenses increased by \$1.55 million
 - Salaries and benefits increased by \$855k after payroll reconciliation project was completed
 - Food and food supplies increased \$153k
 - Rent at WPS increased \$207k to match original budget projections
 - Professional consulting increased \$244k

| | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 8,114,111 | \$ 8,277,278 | \$ 163,168 | \$ 10,933,584 | \$ 11,348,872 | \$ 415,288 |
| Classified Salaries | 8,403,999 | 6,126,034 | (2,277,965) | 11,366,759 | 8,423,297 | (2,943,462) |
| Benefits | 3,792,759 | 5,141,430 | 1,348,672 | 6,020,488 | 6,921,773 | 901,286 |
| Books and Supplies | 2,201,393 | 1,731,886 | (469,507) | 2,737,370 | 2,096,848 | (640,522) |
| Subagreement Services | 1,047,781 | 1,117,996 | 70,215 | 1,444,298 | 1,561,687 | 117,390 |
| Operations | 602,597 | 533,012 | (69,585) | 882,495 | 713,564 | (168,931) |
| Facilities | 1,177,316 | 1,837,120 | 659,803 | 2,482,298 | 2,449,493 | (32,806) |
| Professional Services | 2,578,786 | 4,399,684 | 1,820,898 | 5,744,791 | 6,047,956 | 303,165 |
| Depreciation | 10,052 | 59,237 | 49,184 | 53,194 | 78,982 | 25,789 |
| Interest | 412,015 | 282,815 | (129,199) | 550,521 | 376,321 | (174,199) |
| Total Expenses | \$ 28,340,809 | \$ 29,506,493 | \$ 1,165,684 | \$ 42,215,797 | \$ 40,018,794 | \$ (2,197,003) |

Navigator Schools – Fund Balance

- Beginning year fund balances were adjusted to reflect final audit amounts
- Home office is projecting a \$1.7million dollar and HPS is now projecting a \$138k deficit
- The ending fund balance as a percent of annual expense is now at 10.6%

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|------------------------------|---------------------------|-----------------------|----------------------------|----------------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (7,614,526) | \$ (5,198,887) | \$ (2,415,639) | \$ (646,899) | \$ 914,978 | \$ (1,561,878) |
| Beginning Fund Balance | <u>5,131,477</u> | <u>5,131,477</u> | | <u>5,131,477</u> | <u>5,131,477</u> | |
| Ending Fund Balance | <u>\$ (2,483,049)</u> | <u>\$ (67,410)</u> | | <u>\$ 4,484,578</u> | <u>\$ 6,046,455</u> | |
| <i>As a % of Annual Expenses</i> | <i>-5.9%</i> | <i>-0.2%</i> | | <i>10.6%</i> | <i>15.1%</i> | |

Navigator – Cash Balance

- Cash as of March 31st, 2026, was \$3.156 million
- Cash balance will stabilize with the addition of the \$3 million dollar CSGF loan
- Current outstanding line of credit: \$7.4 million

Navigator Schools – Appendix

- Monthly Cash Flow / Forecast 25–26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- Aging Items

FY25-26 Navigator Schools

Consolidating Forecast

Revised 5/1/26



| 2025-26 | | | | | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | SCHOOLS | HOME | FORECAST | BUDGET | Favorable / (Unfav.) |
| Assumptions | | | | | | | | | |
| Revenue Per ADA | \$ 16,263 | \$ 16,789 | \$ 22,224 | \$ 21,863 | \$ 18,748 | \$ 22,530 | | | |
| Expense Per ADA | \$ 15,243 | \$ 17,050 | \$ 22,220 | \$ 19,173 | \$ 18,173 | \$ 22,880 | | | |
| 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 | 613.00 | 565.00 | 553.00 | 251.00 | 1,982.00 | - | 1,982.00 | 2,068.00 | (86.00) |
| Average Daily Attendance | 577.43 | 531.50 | 509.49 | 226.65 | 1,845.07 | - | 1,845.07 | 1,943.92 | (98.85) |
| Revenues | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | |
| 8011 LCFF State Aid | \$ 3,121,661 | \$ 4,587,009 | \$ 7,609,990 | \$ 1,913,061 | \$ 17,231,721 | \$ - | \$ 17,231,721 | \$ 19,121,177 | \$ (1,889,456) |
| 8012 Education Protection Account | 620,968 | 106,300 | 101,898 | 45,330 | 874,496 | - | 874,496 | 388,784 | 485,712 |
| 8019 State Aid - Prior Year | 71,081 | 368,390 | 131,799 | 104,079 | 675,350 | - | 675,350 | - | 675,350 |
| 8096 In Lieu of Property Taxes | 3,458,367 | 1,929,786 | - | 1,049,335 | 6,437,488 | - | 6,437,488 | 6,353,458 | 84,030 |
| | 7,272,077 | 6,991,485 | 7,843,687 | 3,111,805 | 25,219,055 | - | 25,219,055 | 25,863,419 | (644,364) |
| Federal Revenue | | | | | | | | | |
| 8181 Special Education - Entitlement | 94,501 | 86,613 | 77,597 | 37,189 | 295,900 | - | 295,900 | 258,515 | 37,385 |
| 8182 Special Education - Discretionary | - | - | - | - | - | - | - | - | - |
| 8220 Federal Child Nutrition | 244,489 | - | 245,726 | 126,826 | 617,041 | - | 617,041 | 511,346 | 105,695 |
| 8290 Title I, Part A - Basic Low Income | 90,891 | 98,157 | 157,776 | 51,024 | 397,848 | - | 397,848 | 343,872 | 53,976 |
| 8291 Title II, Part A - Teacher Quality | 15,014 | 15,121 | 19,342 | 7,090 | 56,567 | - | 56,567 | 48,787 | 7,780 |
| 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 | - | 9,312 | - | - | 9,312 | 2,505,023 | 2,514,335 | 2,091,439 | 422,896 |
| 8295 Charter Facility Incentive Grant | - | - | - | - | - | - | - | - | - |
| 8296 Other Federal Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 | - | 40,000 | 40,000 | - |
| 8299 Prior Year Federal Revenue | 12,839 | 6,318 | 9,748 | 4,141 | 33,046 | - | 33,046 | - | 33,046 |
| | 484,695 | 243,362 | 548,169 | 236,270 | 1,512,496 | 2,505,023 | 4,017,519 | 3,367,422 | 650,098 |
| Other State Revenue | | | | | | | | | |
| 8311 State Special Education | 533,148 | 493,474 | 465,133 | 209,591 | 1,701,346 | - | 1,701,346 | 1,730,097 | (28,751) |
| 8520 Child Nutrition | 174,721 | - | 104,245 | 93,412 | 372,378 | - | 372,378 | 48,400 | 323,978 |
| 8545 School Facilities (SB740) | - | - | 619,189 | 158,176 | 777,366 | - | 777,366 | 951,663 | (174,297) |
| 8550 Mandated Cost | 11,400 | 10,439 | 9,351 | 4,615 | 35,805 | - | 35,805 | 35,857 | (52) |
| 8560 State Lottery | 157,638 | 145,100 | 139,091 | 61,875 | 503,704 | - | 503,704 | 530,690 | (26,986) |
| 8598 Prior Year Revenue | (20,220) | (17,753) | (16,247) | (7,594) | (61,814) | - | (61,814) | - | (61,814) |
| 8599 Other State Revenue | 607,857 | 931,222 | 1,493,363 | 519,537 | 3,551,980 | - | 3,551,980 | 4,012,783 | (460,803) |
| | 1,464,545 | 1,562,482 | 2,814,125 | 1,039,613 | 6,880,765 | - | 6,880,765 | 7,309,490 | (428,726) |
| Other Local Revenue | | | | | | | | | |
| 8634 Food Service Sales | - | - | - | - | - | - | - | - | - |
| 8650 Lease and Rental Income | - | - | - | - | - | - | - | - | - |
| 8660 Interest Revenue | - | - | 8,108 | - | 8,108 | 21,743 | 29,852 | - | 29,852 |
| 8689 Other Fees and Contracts | - | - | - | - | - | - | - | - | - |
| 8690 Other Local Revenue | 128,711 | 125,873 | 105,216 | 567,512 | 927,313 | 2,478,952 | 3,406,265 | 3,918,132 | (511,867) |
| 8698 ASB Fundraising | 1,515 | - | - | - | 1,515 | - | 1,515 | 275,310 | (273,795) |
| 8699 School Fundraising | 39,207 | 153 | 3,387 | - | 42,748 | 1,971,180 | 2,013,928 | 200,000 | 1,813,928 |
| | 169,434 | 126,027 | 116,711 | 567,512 | 979,684 | 4,471,876 | 5,451,560 | 4,393,442 | 1,058,118 |
| Total Revenue | \$ 9,390,751 | \$ 8,923,356 | \$ 11,322,692 | \$ 4,955,200 | \$ 34,591,999 | \$ 6,976,899 | \$ 41,568,898 | \$ 40,933,772 | \$ 635,125 |

FY25-26 Navigator Schools

Consolidating Forecast

Revised 5/1/26



| | | 2025-26 | | | | | | | | |
|------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|----------------------|
| | | GPS1 | HPS2 | WPS3 | HCC4 | SCHOOLS | HOME | FORECAST | BUDGET | Favorable / (Unfav.) |
| Expenses | | - | - | - | - | - | - | - | - | - |
| Certificated Salaries | | - | - | - | - | - | - | - | - | - |
| 1100 | Teachers' Salaries | 2,003,002 | 1,833,747 | 1,984,452 | 794,538 | 6,615,739 | 1,000 | 6,616,739 | 6,990,978 | 374,239 |
| 1170 | Teachers' Substitute Hours | - | 31,767 | 37,373 | - | 69,140 | - | 69,140 | - | (69,140) |
| 1175 | Teachers' Extra Duty/Stipends | - | 327 | 205 | 103 | 635 | - | 635 | 164,862 | 164,227 |
| 1200 | Pupil Support Salaries | 209,241 | 330,497 | 388,242 | 107,822 | 1,035,802 | 217,289 | 1,253,091 | 1,336,692 | 83,601 |
| 1300 | Administrators' Salaries | 536,521 | 568,020 | 522,654 | 291,026 | 1,918,221 | 1,075,757 | 2,993,978 | 2,856,340 | (137,638) |
| 1900 | Other Certificated Salaries | - | - | - | - | - | - | - | - | - |
| | | 2,748,764 | 2,764,359 | 2,932,926 | 1,193,489 | 9,639,538 | 1,294,046 | 10,933,584 | 11,348,872 | 415,288 |
| Classified Salaries | | - | - | - | - | - | - | - | - | - |
| 2100 | Instructional Salaries | 1,504,913 | 1,705,903 | 1,422,746 | 790,555 | 5,424,117 | 24,626 | 5,448,743 | 4,737,783 | (710,960) |
| 2200 | Support Salaries | 4,804 | 4,878 | 54,004 | 32,653 | 96,340 | 332,214 | 428,554 | 560,276 | 131,722 |
| 2300 | Classified Administrators' Salaries | - | - | - | - | - | 861,989 | 861,989 | 298,185 | (563,804) |
| 2400 | Clerical and Office Staff Salaries | 202,943 | 256,788 | 218,825 | 151,007 | 829,563 | 129,177 | 958,739 | 912,758 | (45,981) |
| 2900 | Other Classified Salaries | 572,206 | 502,955 | 726,050 | 447,568 | 2,248,778 | 1,419,955 | 3,668,733 | 1,914,294 | (1,754,439) |
| | | 2,284,866 | 2,470,524 | 2,421,625 | 1,421,783 | 8,598,798 | 2,767,961 | 11,366,759 | 8,423,297 | (2,943,462) |
| Benefits | | - | - | - | - | - | - | - | - | - |
| 3101 | STRS | 506,498 | 503,994 | 516,651 | 199,241 | 1,726,384 | 331,260 | 2,057,645 | 2,167,635 | 109,990 |
| 3202 | PERS | - | - | - | - | - | - | - | - | - |
| 3301 | OASDI | 191,230 | 207,634 | 209,726 | 114,316 | 722,905 | 184,405 | 907,310 | 522,244 | (385,066) |
| 3311 | Medicare | 16,671 | 19,931 | 17,929 | 7,590 | 62,121 | 20,880 | 83,001 | 286,696 | 203,696 |
| 3401 | Health and Welfare | 550,719 | 643,870 | 618,750 | 221,271 | 2,034,611 | 552,029 | 2,586,640 | 3,352,000 | 765,360 |
| 3501 | State Unemployment | 31,803 | 36,498 | 39,976 | 16,508 | 124,786 | 11,588 | 136,373 | 203,788 | 67,415 |
| 3601 | Workers' Compensation | 35,460 | 37,872 | 35,195 | 16,270 | 124,798 | 46,050 | 170,848 | 276,810 | 105,962 |
| 3901 | Other Benefits | (13,063) | (1,027) | (550) | 3,582 | (11,058) | 89,729 | 78,671 | 112,599 | 33,928 |
| | | 1,319,320 | 1,448,771 | 1,437,678 | 578,778 | 4,784,547 | 1,235,941 | 6,020,488 | 6,921,773 | 901,286 |
| Books and Supplies | | - | - | - | - | - | - | - | - | - |
| 4100 | Textbooks and Core Curricula | - | - | - | 2,395 | 2,395 | - | 2,395 | - | (2,395) |
| 4200 | Books and Other Materials | 24,649 | 23,144 | 31,279 | 17,496 | 96,568 | 182 | 96,750 | 44,571 | (52,179) |
| 4302 | School Supplies | 60,187 | 53,694 | 107,850 | 55,872 | 277,603 | 26,336 | 303,939 | 174,445 | (129,494) |
| 4305 | Software | 109,535 | 128,910 | 130,268 | 86,142 | 454,854 | 213,307 | 668,161 | 274,431 | (393,731) |
| 4310 | Office Expense | 31,354 | 65,065 | 51,756 | 26,730 | 174,906 | 21,127 | 196,033 | 342,889 | 146,856 |
| 4311 | Business Meals | 6,984 | 4,902 | 5,185 | 4,355 | 21,426 | 24,850 | 46,276 | 57,450 | 11,174 |
| 4312 | School Fundraising | 11,083 | 135 | - | 1,455 | 12,673 | 2,375 | 15,048 | - | (15,048) |
| 4400 | Noncapitalized Equipment | 75,291 | 79,859 | 154,903 | 51,069 | 361,122 | 52,350 | 413,472 | 643,317 | 229,845 |
| 4700 | Food Services | 419,210 | 5,339 | 349,972 | 220,238 | 994,759 | 537 | 995,296 | 559,746 | (435,550) |
| | | 738,292 | 361,047 | 831,213 | 465,753 | 2,396,305 | 341,065 | 2,737,370 | 2,096,848 | (640,522) |
| Subagreement Services | | - | - | - | - | - | - | - | - | - |
| 5101 | Nursing | 924 | 1,851 | 234 | 237 | 3,246 | - | 3,246 | 5,179 | 1,933 |
| 5102 | Special Education | 263,319 | 339,891 | 114,472 | 119,281 | 836,963 | - | 836,963 | 480,709 | (356,255) |
| 5103 | Substitute Teacher | 514 | - | - | 129 | 643 | - | 643 | - | (643) |
| 5104 | Transportation | 2,199 | 7,542 | 22,218 | - | 31,959 | (199) | 31,760 | - | (31,760) |
| 5105 | Security | 2,345 | 2,810 | 8,340 | 55,895 | 69,391 | 557 | 69,948 | 19,100 | (50,848) |
| 5106 | Other Educational Consultants | 15,510 | 14,025 | 327,421 | 34,282 | 391,238 | 110,500 | 501,738 | 1,056,700 | 554,962 |
| | | 284,811 | 366,119 | 472,685 | 209,824 | 1,333,440 | 110,858 | 1,444,298 | 1,561,687 | 117,390 |

FY25-26 Navigator Schools

Consolidating Forecast

Revised 5/1/26



| 2025-26 | | | | | | | | | |
|---|--------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | SCHOOLS | HOME | FORECAST | BUDGET | Favorable / (Unfav.) |
| Operations and Housekeeping | - | - | - | - | - | - | - | - | - |
| 5201 Auto and Travel | 4,215 | 4,928 | 12,842 | 7,665 | 29,650 | 164,269 | 193,919 | 95,080 | (98,839) |
| 5300 Dues & Memberships | 2,441 | 3,714 | 2,312 | 981 | 9,448 | 8,867 | 18,316 | 21,000 | 2,684 |
| 5400 Insurance | 25,430 | 40,390 | 31,334 | 16,054 | 113,208 | 121,967 | 235,174 | 195,593 | (39,581) |
| 5501 Utilities | 17,301 | 155,173 | 174,226 | 26,440 | 373,139 | 3,839 | 376,979 | 324,941 | (52,038) |
| 5502 Janitorial Services | 198 | 4,200 | - | 7,230 | 11,629 | 4,200 | 15,829 | - | (15,829) |
| 5516 Miscellaneous Expense | - | - | - | 128 | 128 | 371 | 499 | - | (499) |
| 5531 ASB Fundraising Expense | - | - | - | - | - | - | - | - | - |
| 5900 Communications | 7,775 | 11,108 | 26,294 | 11,042 | 56,218 | (29,241) | 26,977 | 72,074 | 45,097 |
| 5901 Postage and Shipping | 927 | 841 | 1,662 | 256 | 3,685 | 11,117 | 14,802 | 4,875 | (9,927) |
| | 58,286 | 220,353 | 248,669 | 69,797 | 597,106 | 285,389 | 882,495 | 713,564 | (168,931) |
| Facilities, Repairs and Other Leases | - | - | - | - | - | - | - | - | - |
| 5601 Rent | - | - | 1,816,950 | 231,191 | 2,048,140 | 55,606 | 2,103,746 | 2,089,096 | (14,650) |
| 5602 Additional Rent | 180 | - | 9,141 | 720 | 10,041 | 6,560 | 16,601 | - | (16,601) |
| 5603 Equipment Leases | 27,616 | 57,898 | 37,066 | 16,600 | 139,179 | 5,282 | 144,461 | 92,000 | (52,461) |
| 5604 Other Leases | - | - | - | 273 | 273 | - | 273 | - | (273) |
| 5605 Real/Personal Property Taxes | - | - | - | - | - | - | - | - | - |
| 5610 Repairs and Maintenance | 90,608 | 17,157 | 60,349 | 37,708 | 205,822 | 11,396 | 217,218 | 268,397 | 51,179 |
| | 118,403 | 75,055 | 1,923,505 | 286,491 | 2,403,454 | 78,844 | 2,482,298 | 2,449,493 | (32,806) |
| Professional/Consulting Services | - | - | - | - | - | - | - | - | - |
| 5801 IT | 42,067 | 44,478 | 65,917 | 26,319 | 178,781 | 14,196 | 192,977 | 472,373 | 279,397 |
| 5802 Audit & Taxes | - | - | - | - | - | 258,411 | 258,411 | - | (258,411) |
| 5803 Legal | 7,990 | 1,537 | 17,986 | 956 | 28,468 | 252,427 | 280,896 | 150,000 | (130,896) |
| 5804 Professional Development | 19,750 | 27,336 | 37,744 | 9,418 | 94,248 | 127,915 | 222,163 | 105,166 | (116,997) |
| 5805 General Consulting | 5,624 | 5,969 | 13,063 | 3,819 | 28,475 | 449,989 | 478,464 | 201,000 | (277,464) |
| 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 | 9,516 | 11,873 | - | (11,873) |
| 5808 Printing | 284 | 1,421 | 1,545 | - | 3,250 | (34,983) | (31,733) | - | 31,733 |
| 5809 Other taxes and fees | 8,755 | 13,794 | 12,716 | 14,425 | 49,690 | 68,571 | 118,261 | 127,437 | 9,176 |
| 5810 Payroll Service Fee | 9,495 | 8,969 | 8,611 | 4,305 | 31,380 | 84,710 | 116,090 | 25,000 | (91,090) |
| 5811 Management Fee | 872,649 | 978,808 | 627,495 | - | 2,478,952 | 673,009 | 3,151,961 | 4,253,460 | 1,101,499 |
| 5812 District Oversight Fee | 218,162 | 209,745 | 78,437 | 31,118 | 537,462 | - | 537,462 | 533,862 | (3,600) |
| 5813 County Fees | - | - | - | - | - | - | - | - | - |
| 5814 SPED Encroachment | 18,829 | 17,403 | 16,282 | 7,403 | 59,917 | - | 59,917 | 59,658 | (259) |
| 5815 Public Relations/Recruitment | 262 | 103 | 694 | 200 | 1,259 | 226,791 | 228,050 | - | (228,050) |
| 5899 Bad Debt Expense | - | - | - | - | - | - | - | - | - |
| | 1,230,905 | 1,334,563 | 930,809 | 117,963 | 3,614,240 | 2,130,552 | 5,744,791 | 6,047,956 | 303,165 |
| Depreciation | - | - | - | - | - | - | - | - | - |
| 6900 Depreciation Expense | 17,934 | 21,245 | 8,538 | 1,718 | 49,435 | 3,759 | 53,194 | 78,982 | 25,789 |
| | 17,934 | 21,245 | 8,538 | 1,718 | 49,435 | 3,759 | 53,194 | 78,982 | 25,789 |
| Interest | - | - | - | - | - | - | - | - | - |
| 7438 Interest Expense | - | - | 113,362 | - | 113,362 | 437,159 | 550,521 | 376,321 | (174,199) |
| | - | - | 113,362 | - | 113,362 | 437,159 | 550,521 | 376,321 | (174,199) |
| Total Expenses | \$ 8,801,582 | \$ 9,062,036 | \$ 11,321,010 | \$ 4,345,595 | \$ 33,530,224 | \$ 8,685,573 | \$ 42,215,797 | \$ 40,018,794 | \$ (2,197,003) |
| Surplus (Deficit) | \$ 589,168 | \$ (138,680) | \$ 1,682 | \$ 609,605 | \$ 1,061,776 | \$ (1,708,675) | \$ (646,899) | \$ 914,978 | \$ (1,561,878) |
| Surplus % of Expenses | 7% | 3% | 0% | 15% | 3% | - | -2% | 2% | 0% |
| Fund Balance, Beginning of Year | \$ 4,319,204 | \$ 1,702,972 | \$ (555,290) | \$ (406,474) | \$ 5,060,413 | \$ 71,064 | \$ 5,131,477 | \$ 6,455,605 | \$ (1,324,128) |
| Fund Balance, End of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 7,370,583 | \$ (2,886,006) |

FY25-26 Budget: Navigator - Support Office

Monthly Cash Flow/Forecast FY25-26



931,096

Actuals Through:

31-Mar

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.) |
|--|---------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|------------------|------------------|----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 0.00 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | - | - | 1,732,089 | 626,256 | - | 146,678 | - | 2,505,023 | 2,091,439 | 413,584 |
| | 6,113 | - | - | - | - | - | - | - | 1,732,089 | 626,256 | - | 146,678 | (6,113) | 2,505,023 | 2,091,439 | 413,584 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8599 Other State Revenue | 220 | - | - | - | - | - | - | - | - | - | - | - | (220) | - | - | - |
| | 220 | - | - | - | - | - | - | - | - | - | - | - | (220) | - | - | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | - | - | - | - | 6,192 | 5,814 | 3,372 | 3,565 | 2,801 | - | - | - | - | 21,743 | - | 21,743 |
| 8690 Other Local Revenue | 11,587 | 9,884 | 8,620 | 6,301 | - | 13,554 | 7,829 | 499,007 | (494,000) | 384,434 | 384,434 | 384,434 | 1,262,868 | 2,478,952 | 3,571,687 | (1,092,735) |
| 8699 School Fundraising | - | 1,000 | - | - | (2,000) | - | - | 14,361 | (14,361) | 20,000 | 20,000 | 1,932,180 | - | 1,971,180 | 200,000 | 1,771,180 |
| | 11,587 | 10,884 | 8,620 | 6,301 | 3,992 | 18,968 | 11,201 | 517,533 | (505,560) | 404,434 | 404,434 | 2,316,614 | 1,262,868 | 4,471,876 | 3,771,687 | 700,189 |
| Total Revenue | 17,920 | 10,884 | 8,620 | 6,301 | 3,992 | 18,968 | 11,201 | 517,533 | 1,226,529 | 1,030,690 | 404,434 | 2,463,292 | 1,256,535 | 6,976,899 | 5,863,126 | 1,113,773 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 5,500 | - | - | - | - | - | - | - | (4,500) | - | - | - | - | 1,000 | 158,740 | 157,740 |
| 1200 Pupil Support Salaries | 8,874 | 8,874 | 17,951 | 27,526 | 18,401 | 20,777 | 17,951 | 26,926 | (49,368) | 39,793 | 39,793 | 39,793 | - | 217,289 | 204,360 | (12,929) |
| 1300 Administrators' Salaries | 80,331 | 59,934 | 59,334 | 89,362 | 54,296 | 175,006 | 66,801 | 120,670 | 75,200 | 98,275 | 98,275 | 98,275 | - | 1,075,757 | 1,075,575 | (182) |
| | 94,704 | 68,808 | 77,285 | 116,888 | 72,697 | 195,783 | 84,751 | 147,596 | 21,331 | 138,067 | 138,067 | 138,067 | - | 1,294,046 | 1,438,675 | 144,629 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | - | - | - | - | - | 1,277 | - | - | (1,277) | 8,209 | 8,209 | 8,209 | - | 24,626 | - | (24,626) |
| 2200 Support Salaries | 36,304 | 32,932 | 24,286 | 40,076 | 16,898 | 19,816 | 18,638 | 26,660 | 25,952 | 30,217 | 30,217 | 30,217 | - | 332,214 | 352,976 | 20,762 |
| 2300 Classified Administrators' Salaries | 46,338 | 67,335 | 67,335 | 101,002 | 67,335 | 59,022 | 59,022 | 88,533 | 67,335 | 79,577 | 79,577 | 79,577 | - | 861,989 | 298,185 | (563,804) |
| 2400 Clerical and Office Staff Salaries | 7,155 | 7,155 | 7,155 | 10,732 | 7,155 | 11,264 | 7,155 | 16,679 | 12,345 | 14,128 | 14,128 | 14,128 | - | 129,177 | 93,009 | (36,168) |
| 2900 Other Classified Salaries | 92,226 | 106,418 | 104,035 | 130,630 | 89,222 | 206,500 | 104,868 | 136,390 | 93,657 | 118,670 | 118,670 | 118,670 | - | 1,419,955 | 435,735 | (984,220) |
| | 182,024 | 213,839 | 202,810 | 282,440 | 180,609 | 297,879 | 189,683 | 268,263 | 198,012 | 250,801 | 250,801 | 250,801 | - | 2,767,961 | 1,179,906 | (1,588,055) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 19,217 | 19,217 | 20,950 | 31,494 | 19,424 | 51,032 | 21,765 | 36,557 | 12,746 | 32,953 | 32,953 | 32,953 | - | 331,260 | 274,787 | (56,473) |
| 3301 OASDI | 14,171 | 14,009 | 11,755 | 16,066 | 10,213 | 14,835 | 13,562 | 19,450 | 13,096 | 19,082 | 19,082 | 19,082 | - | 184,405 | 73,154 | (111,251) |
| 3311 Medicare | - | - | - | - | - | - | - | - | - | 6,960 | 6,960 | 6,960 | - | 20,880 | 37,969 | 17,090 |
| 3401 Health and Welfare | 19,378 | 40,519 | 34,207 | 21,071 | (7,766) | (9,435) | (7,661) | 10,351 | 204,256 | 82,370 | 82,370 | 82,370 | - | 552,029 | 216,000 | (336,029) |
| 3501 State Unemployment | - | - | 238 | 119 | 119 | 612 | 6,132 | 683 | 157 | 1,176 | 1,176 | 1,176 | - | 11,588 | 12,824 | 1,236 |
| 3601 Workers' Compensation | 783 | 6,791 | - | 2,123 | - | 2,359 | - | - | 13,835 | 6,720 | 6,720 | 6,720 | - | 46,050 | 36,660 | (9,390) |
| 3901 Other Benefits | 6,685 | (500) | (500) | (750) | (500) | (500) | 2,227 | 19,494 | 2,155 | 20,640 | 20,640 | 20,640 | - | 89,729 | 112,599 | 22,870 |
| | 60,233 | 80,037 | 66,650 | 70,124 | 21,489 | 58,904 | 36,024 | 86,535 | 246,246 | 169,900 | 169,900 | 169,900 | - | 1,235,941 | 763,994 | (471,947) |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 15 | 15 | 15 | 115 | - | - | - | 22 | - | - | - | - | - | 182 | 1,650 | 1,468 |
| 4302 School Supplies | 401 | 326 | 341 | 908 | 180 | 5,253 | 8,046 | 4,959 | 2,921 | 1,000 | 1,000 | 1,000 | - | 26,336 | - | (26,336) |
| 4305 Software | 25,048 | 19,257 | 25,202 | 20,101 | 22,287 | 35,293 | 1,730 | 16,219 | 12,171 | 12,000 | 12,000 | 12,000 | - | 213,307 | - | (213,307) |
| 4310 Office Expense | 542 | 98 | 906 | 251 | 843 | 2,263 | 1,497 | 1,285 | 3,087 | 3,452 | 3,452 | 3,452 | - | 21,127 | 35,420 | 14,293 |
| 4311 Business Meals | 93 | 811 | 284 | 430 | 1,210 | 2,142 | 2,767 | 2,884 | 3,954 | 3,425 | 3,425 | 3,425 | - | 24,850 | 34,500 | 9,650 |
| 4312 School Fundraising | - | - | - | - | - | - | 2,375 | - | - | - | - | - | - | 2,375 | - | (2,375) |
| 4400 Noncapitalized Equipment | 2,469 | 4,680 | 332 | 143 | 8,094 | 942 | 986 | 28,015 | 6,691 | - | - | - | - | 52,350 | 7,466 | (44,884) |
| 4700 Food Services | - | - | - | - | - | - | 266 | 12 | 259 | - | - | - | - | 537 | - | (537) |
| | 28,568 | 25,187 | 27,080 | 21,947 | 32,614 | 45,893 | 17,667 | 53,397 | 29,083 | 19,877 | 19,877 | 19,877 | - | 341,065 | 79,036 | (262,029) |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5104 Transportation | - | - | - | - | - | - | (800) | 601 | - | - | - | - | - | (199) | - | 199 |
| 5105 Security | 136 | - | - | - | 136 | - | - | 149 | - | 45 | 45 | 45 | - | 557 | 500 | (57) |
| 5106 Other Educational Consultants | - | - | - | - | - | - | - | 33,000 | 16,500 | 20,333 | 20,333 | 20,333 | - | 110,500 | 200,000 | 89,500 |
| | 136 | - | - | - | 136 | - | (800) | 33,749 | 16,500 | 20,379 | 20,379 | 20,379 | - | 110,858 | 200,500 | 89,642 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 9,890 | 3,624 | 11,170 | 9,794 | 10,296 | 20,777 | 15,899 | 19,519 | 26,550 | 12,250 | 12,250 | 12,250 | - | 164,269 | 73,500 | (90,769) |
| 5300 Dues & Memberships | 200 | 880 | 1,049 | 750 | 399 | 341 | - | - | - | 1,750 | 1,750 | 1,750 | - | 8,867 | 21,000 | 12,133 |
| 5400 Insurance | 3,109 | 2,435 | 16,531 | 16,531 | 17,172 | 16,673 | (4,216) | 16,698 | 16,698 | 1,818 | 1,818 | 16,698 | - | 121,967 | 21,815 | (100,151) |
| 5501 Utilities | - | - | - | - | 1,211 | - | - | 18 | - | 870 | 870 | 870 | - | 3,839 | 7,831 | 3,992 |
| 5502 Janitorial Services | - | - | - | - | - | 1,400 | - | 1,400 | 1,400 | - | - | - | - | 4,200 | - | (4,200) |
| 5516 Miscellaneous Expense | 135 | - | - | 236 | - | - | - | - | - | - | - | - | - | 371 | - | (371) |
| 5900 Communications | 2,058 | 3,532 | (77,686) | 3,487 | 6,049 | 1,631 | 20,512 | 7,323 | 2,170 | 561 | 561 | 561 | - | (29,241) | 5,048 | 34,289 |
| 5901 Postage and Shipping | 251 | 344 | 252 | 208 | 364 | 5,164 | 1,476 | 1,783 | 450 | 275 | 275 | 275 | - | 11,117 | 3,300 | (7,817) |
| | 15,643 | 10,815 | (48,684) | 31,006 | 35,491 | 45,986 | 33,671 | 46,741 | 47,268 | 17,524 | 17,524 | 32,404 | - | 285,389 | 132,495 | (152,894) |



FY25-26 Budget: Navigator - Support Office

Monthly Cash Flow/Forecast FY25-26

931,096

Actuals Through:

31-Mar

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 | 1,300 | 2,200 | - | 650 | 14,655 | 5,500 | 5,500 | 5,000 | - | 55,606 | 36,070 | (19,535) |
| 5602 Additional Rent | - | - | - | - | 360 | 3,000 | - | 3,200 | - | - | - | - | - | 6,560 | - | (6,560) |
| 5603 Equipment Leases | 1,141 | - | (1,632) | 1,093 | - | 773 | (1,093) | - | - | 1,667 | 1,667 | 1,667 | - | 5,282 | 20,000 | 14,718 |
| 5610 Repairs and Maintenance | - | - | - | 135 | 1,400 | 850 | 845 | 135 | - | 2,677 | 2,677 | 2,677 | - | 11,396 | 32,125 | 20,729 |
| | 6,553 | 4,854 | 2,780 | 7,350 | 3,060 | 6,823 | (248) | 3,985 | 14,655 | 9,844 | 9,844 | 9,344 | - | 78,844 | 88,195 | 9,351 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | - | 310 | - | - | 200 | (200) | 4,628 | 4,628 | 4,628 | - | 14,196 | 55,542 | 41,346 |
| 5802 Audit & Taxes | 3,736 | 5,367 | 2,217 | 6,946 | 40,097 | 10,867 | 47,483 | 60,200 | 51,500 | 10,000 | 10,000 | 10,000 | - | 258,411 | - | (258,411) |
| 5803 Legal | 15,279 | 77 | 35,748 | 10,000 | 29,617 | 40,176 | - | 64,437 | 24,095 | 11,000 | 11,000 | 11,000 | - | 252,427 | 150,000 | (102,427) |
| 5804 Professional Development | 3,634 | 14,518 | 11,558 | 38,768 | 1,563 | 1,059 | 5,673 | 44,967 | 742 | 1,812 | 1,812 | 1,812 | - | 127,915 | 21,738 | (106,177) |
| 5805 General Consulting | 4,768 | 13,833 | 13,268 | 3,880 | 204 | 93,516 | 79,500 | 41,100 | 108,420 | 26,500 | 32,500 | 32,500 | - | 449,989 | 150,000 | (299,989) |
| 5807 Bank Charges | 5,417 | 21 | 21 | 1 | 897 | 598 | 828 | 1,165 | 567 | - | - | - | - | 9,516 | - | (9,516) |
| 5808 Printing | 184 | 20 | (37,000) | - | - | 783 | 350 | 191 | 489 | - | - | - | - | (34,983) | - | 34,983 |
| 5809 Other taxes and fees | 3,272 | 3,462 | 18,442 | 345 | (87) | 265 | 2,534 | 3,205 | 4,585 | 10,849 | 10,849 | 10,849 | - | 68,571 | 108,488 | 39,917 |
| 5810 Payroll Service Fee | 915 | - | - | 36,463 | - | 16,122 | (316) | 7,500 | 17,777 | 2,083 | 2,083 | 2,083 | - | 84,710 | 25,000 | (59,710) |
| 5811 Management Fee | 100 | - | 249 | 226,768 | - | 121,315 | - | 60,658 | 121,315 | 67,301 | 67,301 | 67,301 | (59,298) | 673,009 | 681,774 | 8,765 |
| 5815 Public Relations/Recruitment | 13,558 | 854 | 3,632 | 717 | 23,420 | 39,875 | 25,000 | 33,850 | 49,884 | 12,000 | 12,000 | 12,000 | - | 226,791 | - | (226,791) |
| | 50,864 | 38,151 | 48,135 | 323,886 | 96,021 | 324,575 | 161,052 | 317,472 | 379,175 | 146,173 | 152,173 | 152,173 | (59,298) | 2,130,552 | 1,192,541 | (938,010) |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | - | - | - | - | - | - | - | - | - | 1,253 | 1,253 | 1,253 | - | 3,759 | 11,276 | 7,517 |
| | - | - | - | - | - | - | - | - | - | 1,253 | 1,253 | 1,253 | - | 3,759 | 11,276 | 7,517 |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 18,030 | 24,668 | - | 2,917 | - | - | 39,708 | 177,787 | 35,543 | 46,212 | 46,169 | 46,126 | - | 437,159 | 376,321 | (60,837) |
| | 18,030 | 24,668 | - | 2,917 | - | - | 39,708 | 177,787 | 35,543 | 46,212 | 46,169 | 46,126 | - | 437,159 | 376,321 | (60,837) |
| Total Expenses | 456,755 | 466,359 | 376,057 | 856,558 | 442,117 | 975,842 | 561,509 | 1,135,526 | 987,811 | 820,029 | 825,986 | 840,322 | (59,298) | 8,685,573 | 5,462,939 | (3,222,634) |
| Monthly Surplus (Deficit) | (438,835) | (455,475) | (367,436) | (850,257) | (438,125) | (956,874) | (550,308) | (617,993) | 238,717 | 210,661 | (421,552) | 1,622,970 | 1,315,833 | (1,708,675) | 400,186 | (2,108,861) |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (438,835) | (455,475) | (367,436) | (850,257) | (438,125) | (956,874) | (550,308) | (617,993) | 238,717 | 210,661 | (421,552) | 1,622,970 | 1,315,833 | (1,708,675) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | 1,253 | 1,253 | 1,253 | - | 3,759 | | |
| Public Funding Receivables | - | - | 714 | - | - | - | - | - | - | - | - | - | (1,256,535) | (1,255,821) | | |
| Grants and Contributions Rec. | (97) | - | - | (517) | - | - | - | (250,000) | (1,294) | - | - | - | - | (251,908) | | |
| Due To/From Related Parties | (1,067,774) | (1,035,731) | (957,844) | (2,188,017) | (2,848,441) | 2,377,311 | 3,584,830 | 456,754 | 2,349,276 | - | - | - | - | 670,365 | | |
| Prepaid Expenses | (31,425) | 743 | 4,091 | 6,873 | (11,865) | (29,343) | (22,562) | (4,335) | 57,425 | - | - | - | - | (30,398) | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | 112,586 | (95,388) | (14,837) | 248,918 | 14,305 | 558,780 | (875,651) | 84,370 | (62,222) | - | - | - | (59,298) | (88,436) | | |
| Accrued Expenses | 97,413 | 281,156 | 152,789 | 2,704,337 | 3,762,242 | (1,708,577) | (1,849,182) | (3,060,298) | (2,279,003) | - | - | - | - | (1,899,122) | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| S/L Rent Adjustment | - | - | - | - | - | - | - | - | - | 2,587 | 2,587 | 2,087 | - | 7,260 | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (31,135) | (58,250) | (3,500) | (1,324) | (154) | (561,860) | (6,594) | (12,383) | 2,955 | - | - | - | - | (672,245) | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | 1,200,000 | - | 850,000 | - | - | - | - | 2,180,000 | - | (11,474) | (11,517) | (11,560) | - | 4,195,449 | | |
| Total Change in Cash | (159,267) | (1,362,945) | (336,023) | (79,987) | 477,963 | (320,562) | 280,534 | (1,223,886) | 305,855 | 203,027 | (429,229) | 1,614,749 | | | | |
| Cash, Beginning of Month | 1,895,566 | 1,736,299 | 373,353 | 37,330 | (42,657) | 435,306 | 114,744 | 395,278 | (828,608) | (522,753) | (319,727) | (748,955) | | | | |
| Cash, End of Month | 1,736,299 | 373,353 | 37,330 | (42,657) | 435,306 | 114,744 | 395,278 | (828,608) | (522,753) | (319,727) | (748,955) | 865,794 | | | | |

FY25-26 Budget: Navigator - Gilroy Prep
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 577.43

| | 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.) |
|---|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 577.43 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | 150,779 | 150,779 | 271,403 | 269,987 | 269,986 | 269,986 | 269,987 | 299,904 | 299,904 | 237,555 | 237,555 | 237,555 | 156,280 | 3,121,661 | 3,727,303 | (605,642) |
| 8012 Education Protection Account | - | - | 149,365 | - | - | 149,365 | - | - | 467,719 | - | - | - | (145,481) | 620,968 | 115,808 | 505,160 |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | 7,947 | - | - | - | 55,187 | - | 71,081 | - | 71,081 |
| 8096 In Lieu of Property Taxes | - | - | 598,940 | - | - | - | 532,391 | - | 798,586 | 391,473 | 391,473 | 391,473 | 354,032 | 3,458,367 | 3,319,729 | 138,638 |
| | 150,779 | 150,779 | 1,019,707 | 269,987 | 269,986 | 419,351 | 802,378 | 307,851 | 1,574,157 | 629,028 | 629,028 | 684,215 | 364,832 | 7,272,077 | 7,162,840 | 109,237 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 94,501 | 94,501 | 82,562 | 11,939 |
| 8220 Federal Child Nutrition | - | - | - | - | - | - | 15,763 | 121,776 | (679) | 12,526 | 12,526 | 12,526 | 70,052 | 244,489 | 120,947 | 123,542 |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | 68,704 | 22,187 | - | - | - | - | - | - | 90,891 | 75,361 | 15,530 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | 11,258 | 3,756 | - | - | - | - | - | - | 15,014 | 13,113 | 1,901 |
| 8293 Title III - Limited English | - | - | - | - | - | - | 16,961 | - | - | - | - | - | \$0 | 16,961 | 19,773 | (2,812) |
| 8296 Other Federal Revenue | 4,372 | 11,391 | - | 22,187 | - | - | (27,950) | - | - | - | - | - | \$0 | 10,000 | 10,000 | - |
| 8299 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | 12,839 | - | - | - | - | 12,839 | - | 12,839 |
| | 4,372 | 11,391 | - | 22,187 | - | 79,962 | 30,717 | 121,776 | 12,160 | 12,526 | 12,526 | 12,526 | 164,553 | 484,695 | 321,755 | 162,940 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | - | - | - | 47,895 | 243,870 | - | 96,182 | 48,277 | 48,277 | 48,277 | 371 | 533,148 | 515,348 | 17,800 |
| 8520 Child Nutrition | - | - | - | - | - | - | 10,962 | 84,858 | 1,158 | 8,186 | 8,186 | 8,186 | 53,186 | 174,721 | 11,448 | 163,273 |
| 8550 Mandated Cost | - | - | - | - | 11,400 | - | - | - | - | - | - | - | - | 11,400 | 11,417 | (17) |
| 8560 State Lottery | - | - | - | - | - | 46,095 | - | - | 47,980 | 37,918 | - | - | 25,646 | 157,638 | 158,078 | (440) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | - | - | (20,220) | - | - | - | - | (20,220) | - | (20,220) |
| 8599 Other State Revenue | 55,340 | 56,341 | 37,009 | 2,805 | 6,735 | 4,244 | (55,712) | (78,186) | 16,802 | 144,420 | 4,244 | 4,244 | 409,571 | 607,857 | 761,111 | (153,253) |
| | 55,340 | 56,341 | 37,009 | 2,805 | 18,135 | 98,234 | 199,120 | 6,672 | 141,902 | 238,800 | 60,706 | 60,706 | 488,772 | 1,464,545 | 1,457,402 | 7,143 |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | - | - | - | 21,679 | 3,099 | - | - | 103,934 | - | 128,711 | 103,934 | 24,778 |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | 1,515 | - | - | - | - | 1,515 | 59,850 | (58,335) |
| 8699 School Fundraising | 2,926 | - | - | - | - | - | - | - | 36,281 | - | - | - | - | 39,207 | - | 39,207 |
| | 2,926 | - | - | - | - | - | - | 21,679 | 40,895 | - | - | 103,934 | - | 169,434 | 163,784 | 5,650 |
| Total Revenue | 213,417 | 218,511 | 1,056,717 | 294,979 | 288,121 | 597,547 | 1,032,215 | 457,978 | 1,769,114 | 880,354 | 702,260 | 861,381 | 1,018,157 | 9,390,751 | 9,105,780 | 284,970 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 147,360 | 136,835 | 149,579 | 225,554 | 151,426 | 151,515 | 145,992 | 222,963 | 149,922 | 173,952 | 173,952 | 173,952 | - | 2,003,002 | 2,099,235 | 96,233 |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,789 | 29,789 |
| 1200 Pupil Support Salaries | 18,552 | 17,370 | 17,370 | 27,055 | 16,870 | 17,410 | 17,403 | 26,153 | 6,323 | 14,912 | 14,912 | 14,912 | - | 209,241 | 208,205 | (1,037) |
| 1300 Administrators' Salaries | 44,833 | 34,973 | 39,786 | 62,826 | 44,537 | 45,206 | 42,859 | 59,178 | 39,065 | 41,086 | 41,086 | 41,086 | - | 536,521 | 541,670 | 5,149 |
| | 210,744 | 189,178 | 206,734 | 315,435 | 212,833 | 214,131 | 206,254 | 308,293 | 195,310 | 229,951 | 229,951 | 229,951 | - | 2,748,764 | 2,878,898 | 130,134 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 36,554 | 62,293 | 154,998 | 195,880 | 138,410 | 119,019 | 89,578 | 190,943 | 133,374 | 127,955 | 127,955 | 127,955 | - | 1,504,913 | 1,383,789 | (121,124) |
| 2200 Support Salaries | 1,320 | 1,504 | - | - | - | - | 1,980 | - | - | - | - | - | - | 4,804 | 68,640 | 63,836 |
| 2400 Clerical and Office Staff Salaries | 12,873 | 14,633 | 15,930 | 23,274 | 15,987 | 15,146 | 14,241 | 22,902 | 15,950 | 17,336 | 17,336 | 17,336 | - | 202,943 | 228,040 | 25,097 |
| 2900 Other Classified Salaries | 32,281 | 35,737 | 46,419 | 70,622 | 48,198 | 50,652 | 40,670 | 68,347 | 54,258 | 41,674 | 41,674 | 41,674 | - | 572,206 | 401,636 | (170,570) |
| | 83,027 | 114,167 | 217,347 | 289,777 | 202,596 | 184,817 | 146,468 | 282,192 | 203,582 | 186,964 | 186,964 | 186,964 | - | 2,284,866 | 2,082,105 | (202,761) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 31,172 | 37,492 | 40,021 | 59,949 | 40,292 | 39,901 | 39,167 | 58,518 | 36,768 | 41,073 | 41,073 | 41,073 | - | 506,498 | 549,870 | 43,371 |
| 3301 OASDI | 10,337 | 10,762 | 18,726 | 26,186 | 18,467 | 17,228 | 13,912 | 25,802 | 18,510 | 10,434 | 10,434 | 10,434 | - | 191,230 | 129,090 | (62,139) |
| 3311 Medicare | - | - | - | - | - | - | - | - | - | 5,557 | 5,557 | 5,557 | - | 16,671 | 71,935 | 55,263 |
| 3401 Health and Welfare | 27,614 | 59,349 | 42,883 | 41,192 | (13,029) | (7,750) | (12,968) | (17,661) | 163,298 | 89,264 | 89,264 | 89,264 | - | 550,719 | 888,000 | 337,281 |
| 3501 State Unemployment | 266 | 919 | 1,375 | 601 | 326 | 429 | 11,429 | 8,587 | 1,035 | 2,279 | 2,279 | 2,279 | - | 31,803 | 53,867 | 22,064 |
| 3601 Workers' Compensation | 1,565 | 13,583 | - | 4,216 | - | - | - | - | - | 5,365 | 5,365 | 5,365 | - | 35,460 | 69,454 | 33,994 |
| 3901 Other Benefits | (100) | (2,366) | (2,366) | (3,499) | (2,366) | (2,366) | - | - | - | - | - | - | - | (13,063) | - | 13,063 |
| | 70,854 | 119,739 | 100,639 | 128,644 | 43,689 | 47,441 | 51,539 | 75,247 | 219,611 | 153,972 | 153,972 | 153,972 | - | 1,319,320 | 1,762,216 | 442,896 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 23,313 | - | 211 | 531 | - | - | - | 587 | 7 | - | - | - | - | 24,649 | 9,000 | (15,649) |
| 4302 School Supplies | 11,168 | 8,005 | 8,939 | 3,863 | 2,372 | 2,947 | 2,253 | 5,523 | 7,651 | 2,489 | 2,489 | 2,489 | - | 60,187 | 44,795 | (15,392) |
| 4305 Software | 32,493 | 23,473 | 20,263 | 13,539 | 10,034 | 783 | 228 | 2,982 | 1,409 | 1,443 | 1,443 | 1,443 | - | 109,535 | 22,173 | (87,361) |
| 4310 Office Expense | 450 | 1,519 | 2,666 | 510 | 1,257 | 2,970 | - | 6,814 | 5,868 | 3,100 | 3,100 | 3,100 | - | 31,354 | 80,400 | 49,046 |
| 4311 Business Meals | - | 2,022 | 32 | 843 | 303 | 1,166 | 125 | 323 | 133 | 679 | 679 | 679 | - | 6,984 | 8,150 | 1,166 |
| 4312 School Fundraising | - | - | 190 | 10,960 | (67) | - | - | - | - | - | - | - | - | 11,083 | - | (11,083) |
| 4400 Noncapitalized Equipment | 29,405 | 6,770 | 4,141 | 809 | 1 | - | 189 | 996 | 20,158 | 7,000 | 5,822 | - | - | 75,291 | 126,051 | 50,760 |
| 4700 Food Services | 7,640 | 17,058 | 42,518 | 823 | 82,513 | 41,738 | 4,064 | 81,854 | 33,319 | 34,934 | 34,934 | 37,813 | - | 419,210 | 132,395 | (286,815) |
| | 104,469 | 58,847 | 78,960 | 31,877 | 96,414 | 49,604 | 6,859 | 99,079 | 68,545 | 49,645 | 48,467 | 45,524 | - | 738,292 | 422,963 | (315,329) |

FY25-26 Budget: Navigator - Gilroy Prep
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 577.43

| | 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.) |
|---|------------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | 189 | - | - | - | - | - | - | - | 245 | 245 | 245 | - | 924 | 2,340 | 1,416 |
| 5102 Special Education | - | 11,584 | 38,027 | 3,677 | 31,696 | 19,419 | 15,708 | 60,795 | 22,935 | 19,826 | 19,826 | 19,826 | - | 263,319 | 218,088 | (45,231) |
| 5103 Substitute Teacher | - | - | - | 514 | - | - | - | - | - | - | - | - | - | 514 | - | (514) |
| 5104 Transportation | - | - | - | - | - | - | 360 | 1,140 | 700 | - | - | - | - | 2,199 | - | (2,199) |
| 5105 Security | - | 210 | 120 | - | - | - | 210 | 210 | - | 532 | 532 | 532 | - | 2,345 | 4,750 | 2,405 |
| 5106 Other Educational Consultants | 5,280 | 5,115 | 5,115 | - | - | - | - | - | - | - | - | - | - | 15,510 | - | (15,510) |
| | 5,280 | 17,099 | 43,262 | 4,190 | 31,696 | 19,419 | 16,277 | 62,145 | 23,635 | 20,603 | 20,603 | 20,603 | - | 284,811 | 225,178 | (59,633) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 820 | 106 | 395 | 443 | 1,148 | 489 | - | 40 | 159 | 205 | 205 | 205 | - | 4,215 | 3,660 | (555) |
| 5300 Dues & Memberships | - | - | - | 5 | - | - | - | 2,436 | - | - | - | - | - | 2,441 | - | (2,441) |
| 5400 Insurance | 4,651 | 5,051 | 846 | 846 | - | - | - | - | - | 4,679 | 4,679 | 4,679 | - | 25,430 | 56,147 | 30,717 |
| 5501 Utilities | 752 | 2,971 | 754 | - | 1,332 | 360 | - | 833 | 3,558 | 2,247 | 2,247 | 2,247 | - | 17,301 | 17,370 | 69 |
| 5502 Janitorial Services | - | - | - | - | - | - | - | 198 | - | - | - | - | - | 198 | - | (198) |
| 5900 Communications | 809 | 1,035 | 250 | 235 | - | 50 | - | 2,338 | 772 | 762 | 762 | 762 | - | 7,775 | 16,344 | 8,569 |
| 5901 Postage and Shipping | 101 | 14 | 32 | - | - | - | 166 | 454 | 34 | 42 | 42 | 42 | - | 927 | 500 | (427) |
| | 7,133 | 9,177 | 2,276 | 1,529 | 2,480 | 899 | 166 | 6,299 | 4,523 | 7,935 | 7,935 | 7,935 | - | 58,286 | 94,021 | 35,735 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5602 Additional Rent | - | - | - | - | - | - | - | 180 | - | - | - | - | - | 180 | - | (180) |
| 5603 Equipment Leases | 3,269 | 3,269 | 3,269 | - | 4,688 | - | - | 7,032 | 3,089 | 1,000 | 1,000 | 1,000 | - | 27,616 | 12,000 | (15,616) |
| 5610 Repairs and Maintenance | - | - | - | 2,755 | 5,026 | 170 | 5,051 | 41,696 | 831 | 11,693 | 11,693 | 11,693 | - | 90,608 | 109,850 | 19,242 |
| | 3,269 | 3,269 | 3,269 | 2,755 | 9,714 | 170 | 5,051 | 48,909 | 3,920 | 12,693 | 12,693 | 12,693 | - | 118,403 | 121,850 | 3,447 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | 1,491 | - | - | - | 4,384 | - | 12,064 | 12,064 | 12,064 | - | 42,067 | 144,768 | 102,701 |
| 5803 Legal | - | - | 354 | - | - | 2,804 | - | 4,832 | - | - | - | - | - | 7,990 | - | (7,990) |
| 5804 Professional Development | 11,242 | - | 25 | - | 5,103 | 205 | - | 2,029 | 527 | 207 | 207 | 207 | - | 19,750 | 14,233 | (5,517) |
| 5805 General Consulting | - | - | - | 150 | 1,161 | - | - | 59 | 688 | 1,189 | 1,189 | 1,189 | - | 5,624 | 8,000 | 2,376 |
| 5806 Special Activities/Field Trips | - | - | 2,205 | 1,963 | 300 | 100 | 1,333 | 150 | 770 | - | 18,179 | - | - | 25,000 | 25,000 | - |
| 5807 Bank Charges | - | 1,776 | 261 | - | - | - | - | - | - | - | - | - | - | 2,037 | - | (2,037) |
| 5808 Printing | - | - | - | - | - | - | - | 284 | - | - | - | - | - | 284 | - | (284) |
| 5809 Other taxes and fees | 1,148 | 726 | 268 | 149 | 1,489 | - | - | 4,068 | 314 | 198 | 198 | 198 | - | 8,755 | 2,977 | (5,779) |
| 5810 Payroll Service Fee | 2,330 | - | - | - | - | 2,244 | (632) | - | 5,553 | - | - | - | - | 9,495 | - | (9,495) |
| 5811 Management Fee | - | - | - | - | - | - | - | - | - | 290,883 | 290,883 | 290,883 | - | 872,649 | 907,541 | 34,892 |
| 5812 District Oversight Fee | 195,753 | - | - | - | - | - | - | - | - | 18,871 | 18,871 | 20,526 | (35,859) | 218,162 | 214,885 | (3,277) |
| 5814 SPED Encroachment | - | - | - | - | - | 1,917 | 9,038 | - | 3,884 | 1,448 | 1,448 | 1,448 | (354) | 18,829 | 17,937 | (892) |
| 5815 Public Relations/Recruitment | 22 | 232 | - | 8 | - | - | - | - | - | - | - | - | - | 262 | - | (262) |
| | 210,495 | 2,733 | 3,114 | 3,761 | 8,053 | 7,270 | 9,738 | 15,805 | 11,735 | 324,859 | 343,039 | 326,515 | (36,213) | 1,230,905 | 1,335,341 | 104,437 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 55 | - | 10,742 | - | - | - | - | - | (10,797) | 5,978 | 5,978 | 5,978 | - | 17,934 | 34,959 | 17,025 |
| | 55 | - | 10,742 | - | - | - | - | - | (10,797) | 5,978 | 5,978 | 5,978 | - | 17,934 | 34,959 | 17,025 |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 695,326 | 514,209 | 666,342 | 777,969 | 607,475 | 523,751 | 442,354 | 897,969 | 720,063 | 992,600 | 1,009,602 | 990,135 | (36,213) | 8,801,582 | 8,957,531 | 155,949 |
| Monthly Surplus (Deficit) | (481,909) | (295,697) | 390,374 | (482,989) | (319,354) | 73,795 | 589,861 | (439,992) | 1,049,051 | (112,246) | (307,342) | (128,754) | 1,054,370 | 589,168 | 148,249 | 440,919 |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (481,909) | (295,697) | 390,374 | (482,989) | (319,354) | 73,795 | 589,861 | (439,992) | 1,049,051 | (112,246) | (307,342) | (128,754) | 1,054,370 | 589,168 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | 5,978 | 5,978 | 5,978 | - | 17,934 | | |
| Public Funding Receivables | 369,193 | 58,092 | 7,331 | - | - | - | (274,231) | 274,231 | - | - | - | - | (1,018,157) | (583,541) | | |
| Grants and Contributions Rec. | - | - | - | (238,716) | - | 11,775 | 323,999 | - | 66,540 | - | - | - | - | 163,598 | | |
| Due To/From Related Parties | (88,644) | 793,840 | (285,842) | 889,648 | 436,600 | (440,717) | (1,125,060) | 240,826 | (164,885) | - | - | - | - | 255,766 | | |
| Prepaid Expenses | (11,674) | 9,103 | 14,192 | 13,921 | (120) | (95) | 215 | - | - | - | - | - | - | 25,542 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | 248,979 | (579,535) | (46,507) | (111,209) | 99,430 | (14,832) | 15,460 | 43,319 | (57,721) | - | - | - | (36,213) | (438,830) | | |
| Accrued Expenses | (36,072) | 19,897 | (74,328) | (70,655) | (280,690) | 336,294 | 436,396 | 139 | (241,234) | - | - | - | - | 89,746 | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| S/L Rent Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | 65,910 | 34,182 | 34,182 | 81,587 | 221,345 | - | - | (6,253) | - | 430,953 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | 127 | (5,700) | (5,220) | - | (1,776) | (402) | (845) | (200,088) | 4,390 | - | - | - | - | (209,514) | | |
| Total Change in Cash | (0) | (0) | 0 | (0) | (0) | (0) | (23) | 23 | 877,485 | (106,268) | (301,364) | (129,029) | | | | |
| Cash, Beginning of Month | 752,206 | 752,206 | 752,205 | 752,206 | 752,205 | 752,205 | 752,205 | 752,182 | 752,205 | 1,629,690 | 1,523,422 | 1,222,059 | | | | |
| Cash, End of Month | 752,206 | 752,205 | 752,206 | 752,205 | 752,205 | 752,205 | 752,182 | 752,205 | 1,629,690 | 1,523,422 | 1,222,059 | 1,093,030 | | | | |

FY25-26 Budget: Navigator - Hayward Collegiate
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 226.65

| | 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.) |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 244.40 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 93,548 | 93,548 | 168,386 | 168,386 | 168,386 | 168,386 | 168,386 | 170,371 | 177,375 | 177,375 | 177,375 | 181,540 | 1,913,061 | 2,085,317 | (172,256) |
| 8012 Education Protection Account | - | - | 11,244 | - | - | - | 11,244 | - | 11,742 | - | - | - | 11,100 | 45,330 | 48,880 | (3,550) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | 5,993 | - | - | 98,086 | - | 104,079 | - | 104,079 |
| 8096 In Lieu of Property Taxes | - | - | - | - | - | - | 437,278 | - | 83,291 | 103,383 | 103,383 | 103,383 | 218,618 | 1,049,335 | 1,130,308 | (80,973) |
| | - | 93,548 | 104,792 | 168,386 | 168,386 | 168,386 | 616,908 | 168,386 | 271,397 | 280,758 | 280,758 | 378,844 | 411,257 | 3,111,805 | 3,264,505 | (152,700) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 37,189 | 37,189 | 32,490 | 4,699 |
| 8220 Federal Child Nutrition | - | - | - | - | - | - | 9,055 | - | 65,435 | 9,516 | 9,516 | 9,516 | 23,789 | 126,826 | 59,364 | 67,462 |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | 38,568 | 12,456 | - | - | - | - | - | - | 51,024 | 40,917 | 10,107 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | - | 7,090 | - | - | - | - | - | - | 7,090 | 5,795 | 1,295 |
| 8296 Other Federal Revenue | 2,457 | 6,598 | - | 1,774 | 2,500 | - | (3,329) | - | - | - | - | - | \$0 | 10,000 | 10,000 | - |
| 8299 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | 4,141 | - | - | - | - | 4,141 | - | 4,141 |
| | 2,457 | 6,598 | - | 1,774 | 2,500 | 38,568 | 25,272 | - | 69,575 | 9,516 | 9,516 | 9,516 | 60,978 | 236,270 | 148,566 | 87,704 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | - | - | - | 18,570 | 94,554 | - | 38,442 | 19,293 | 19,293 | 19,293 | 145 | 209,591 | 217,517 | (7,926) |
| 8520 Child Nutrition | - | - | - | - | - | - | 6,084 | - | 46,074 | 7,501 | 7,501 | 7,501 | 18,752 | 93,412 | 5,619 | 87,793 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | - | - | - | - | 39,544 | - | 118,632 | 158,176 | 163,777 | (5,601) |
| 8550 Mandated Cost | - | - | - | - | 4,615 | - | - | - | - | - | - | - | - | 4,615 | 4,621 | (6) |
| 8560 State Lottery | - | - | - | - | - | - | 18,835 | - | - | 15,348 | - | - | 27,692 | 61,875 | 66,721 | (4,846) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | - | - | (7,594) | - | - | - | - | (7,594) | - | (7,594) |
| 8599 Other State Revenue | 11,261 | 38,188 | 21,828 | 39,292 | 2,608 | 1,718 | (24,100) | 4,705 | 18,469 | 126,831 | 1,718 | 1,718 | 275,302 | 519,537 | 582,182 | (62,645) |
| | 11,261 | 38,188 | 21,828 | 39,292 | 7,223 | 20,288 | 95,373 | 4,705 | 95,391 | 168,973 | 68,056 | 28,512 | 440,523 | 1,039,613 | 1,040,438 | (825) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | - | - | 1,000 | 18,662 | 502,813 | - | - | 45,038 | - | 567,512 | 45,038 | 522,475 |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 119,700 | (119,700) |
| | - | - | - | - | - | - | 1,000 | 18,662 | 502,813 | - | - | 45,038 | - | 567,512 | 164,738 | 402,775 |
| Total Revenue | 13,718 | 138,334 | 126,620 | 209,452 | 178,109 | 227,242 | 738,553 | 191,753 | 939,176 | 459,246 | 358,329 | 461,909 | 912,759 | 4,955,200 | 4,618,247 | 336,953 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 69,734 | 64,325 | 62,826 | 98,931 | 60,180 | 58,778 | 58,145 | 86,388 | 50,666 | 61,521 | 61,521 | 61,521 | - | 794,538 | 931,985 | 137,447 |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | - | 103 | - | - | - | - | - | - | - | 103 | 35,104 | 35,001 |
| 1200 Pupil Support Salaries | 6,110 | 4,928 | 4,928 | 7,392 | 4,928 | 4,942 | 4,960 | 7,487 | 42,974 | 6,391 | 6,391 | 6,391 | - | 107,822 | 103,364 | (4,458) |
| 1300 Administrators' Salaries | 10,309 | 20,674 | 26,424 | 32,016 | 19,624 | 30,552 | 29,539 | 30,041 | 20,346 | 23,833 | 23,833 | 23,833 | - | 291,026 | 207,721 | (83,305) |
| | 86,153 | 89,927 | 94,178 | 138,340 | 84,732 | 94,374 | 92,645 | 123,915 | 113,986 | 91,746 | 91,746 | 91,746 | - | 1,193,489 | 1,278,174 | 84,685 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 24,892 | 29,097 | 73,937 | 98,732 | 71,175 | 61,934 | 62,086 | 95,008 | 74,980 | 66,238 | 66,238 | 66,238 | - | 790,555 | 550,479 | (240,077) |
| 2200 Support Salaries | 1,320 | 1,504 | - | - | - | - | 1,980 | - | 7,157 | 6,897 | 6,897 | 6,897 | - | 32,653 | 72,100 | 39,447 |
| 2400 Clerical and Office Staff Salaries | 7,109 | 9,742 | 11,194 | 16,076 | 13,809 | 12,091 | 10,440 | 17,786 | 12,486 | 13,424 | 13,424 | 13,424 | - | 151,007 | 120,590 | (30,416) |
| 2900 Other Classified Salaries | 34,161 | 30,974 | 31,822 | 53,742 | 37,017 | 35,978 | 32,747 | 54,831 | 39,921 | 32,125 | 32,125 | 32,125 | - | 447,568 | 276,692 | (170,876) |
| | 67,481 | 71,317 | 116,954 | 168,550 | 122,002 | 110,004 | 107,253 | 167,625 | 134,544 | 118,685 | 118,685 | 118,685 | - | 1,421,783 | 1,019,861 | (401,922) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 9,041 | 15,143 | 17,583 | 25,907 | 16,298 | 17,810 | 17,695 | 21,966 | 14,937 | 14,287 | 14,287 | 14,287 | - | 199,241 | 244,131 | 44,891 |
| 3301 OASDI | 8,091 | 6,877 | 10,172 | 14,581 | 10,349 | 9,712 | 9,332 | 14,833 | 11,807 | 6,187 | 6,187 | 6,187 | - | 114,316 | 63,231 | (51,085) |
| 3311 Medicare | - | - | - | - | - | - | - | - | - | 2,530 | 2,530 | 2,530 | - | 7,590 | 33,322 | 25,731 |
| 3401 Health and Welfare | 7,396 | 26,310 | 14,757 | 11,280 | (4,645) | (1,639) | (4,592) | (6,702) | 58,808 | 40,099 | 40,099 | 40,099 | - | 221,271 | 456,000 | 234,729 |
| 3501 State Unemployment | - | 667 | 378 | 621 | 237 | 173 | 6,430 | 3,960 | 881 | 1,054 | 1,054 | 1,054 | - | 16,508 | 28,043 | 11,534 |
| 3601 Workers' Compensation | 723 | 6,269 | - | 1,950 | - | - | - | - | - | 2,443 | 2,443 | 2,443 | - | 16,270 | 32,172 | 15,902 |
| 3901 Other Benefits | 975 | - | - | - | - | - | 222 | 2,163 | 222 | - | - | - | - | 3,582 | - | (3,582) |
| | 26,226 | 55,266 | 42,890 | 54,339 | 22,239 | 26,056 | 29,087 | 36,219 | 86,655 | 66,600 | 66,600 | 66,600 | - | 578,778 | 856,899 | 278,121 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | 2,395 | - | - | - | - | - | - | - | - | - | - | - | - | 2,395 | - | (2,395) |
| 4200 Books and Other Materials | 16,648 | (5) | 77 | 727 | - | - | - | 48 | - | - | - | - | - | 17,496 | 21,921 | 4,425 |
| 4302 School Supplies | 9,125 | 7,504 | 5,446 | 4,600 | 5,210 | 1,332 | 5,145 | 5,730 | 3,198 | 2,861 | 2,861 | 2,861 | - | 55,872 | 48,629 | (7,243) |
| 4305 Software | 28,135 | 12,221 | 8,193 | 9,299 | 7,927 | 65 | - | 6,474 | 3,589 | 3,413 | 3,413 | 3,413 | - | 86,142 | 53,689 | (32,453) |
| 4310 Office Expense | 104 | 3,161 | 575 | 908 | 1,838 | 511 | 129 | 4,471 | 1,833 | 4,400 | 4,400 | 4,400 | - | 26,730 | 52,800 | 26,070 |
| 4311 Business Meals | - | 1,213 | 303 | 465 | 173 | 503 | 136 | 23 | 476 | 354 | 354 | 354 | - | 4,355 | 4,850 | 495 |
| 4312 School Fundraising | - | - | - | - | - | - | - | - | 1,455 | - | - | - | - | 1,455 | - | (1,455) |
| 4400 Noncapitalized Equipment | - | 711 | 2,041 | 1,335 | 1,613 | - | - | 2,362 | 650 | 22,928 | 19,428 | - | - | 51,069 | 131,712 | 80,643 |
| 4700 Food Services | 8,372 | 6,894 | 27,033 | 90 | 21,014 | 46,543 | 21,055 | 22,092 | 17,605 | 18,353 | 18,353 | 12,835 | - | 220,238 | 64,983 | (155,255) |
| | 64,780 | 31,699 | 43,669 | 17,425 | 37,774 | 48,954 | 26,465 | 41,200 | 28,806 | 52,309 | 48,809 | 23,863 | - | 465,753 | 378,584 | (87,169) |

FY25-26 Budget: Navigator - Hayward Collegiate
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 226.65

| | 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.) |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|------------------|----------------|----------------|-----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | 120 | - | - | - | - | - | - | - | 39 | 39 | 39 | - | 237 | 469 | 232 |
| 5102 Special Education | 6,308 | 430 | 6,780 | 2,701 | 5,865 | 2,939 | 6,595 | 38,625 | 16,500 | 10,846 | 10,846 | 10,846 | - | 119,281 | 46,146 | (73,135) |
| 5103 Substitute Teacher | - | - | - | - | - | - | - | 129 | - | - | - | - | - | 129 | - | (129) |
| 5105 Security | 3,532 | 4,320 | 2,624 | 8,424 | 7,436 | 4,752 | 1,512 | 1,274 | 9,504 | 4,173 | 4,173 | 4,173 | - | 55,895 | 1,900 | (53,995) |
| 5106 Other Educational Consultants | 2,145 | 2,310 | 12,250 | - | - | - | - | 9,940 | 2,110 | 1,842 | 1,842 | 1,842 | - | 34,282 | 20,700 | (13,582) |
| | 11,985 | 7,179 | 21,654 | 11,125 | 13,301 | 7,691 | 8,107 | 49,968 | 28,114 | 16,900 | 16,900 | 16,900 | - | 209,824 | 69,216 | (140,608) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 131 | 659 | 901 | 420 | 78 | - | 290 | 628 | 538 | 1,340 | 1,340 | 1,340 | - | 7,665 | 9,240 | 1,575 |
| 5300 Dues & Memberships | - | - | 1 | - | - | - | - | 980 | - | - | - | - | - | 981 | - | (981) |
| 5400 Insurance | 1,993 | 2,303 | 362 | 362 | - | - | - | - | - | 3,678 | 3,678 | 3,678 | - | 16,054 | 19,553 | 3,499 |
| 5501 Utilities | - | - | 7,031 | - | 4,489 | 1,200 | - | - | 3,494 | 3,409 | 3,409 | 3,409 | - | 26,440 | 26,498 | 58 |
| 5502 Janitorial Services | - | - | - | - | 4,899 | 2,332 | - | - | - | - | - | - | - | 7,230 | - | (7,230) |
| 5516 Miscellaneous Expense | 128 | - | - | - | - | - | - | - | - | - | - | - | - | 128 | - | (128) |
| 5900 Communications | 1,288 | 1,950 | 188 | 138 | 151 | 43 | 43 | 1,106 | 193 | 1,981 | 1,981 | 1,981 | - | 11,042 | 21,376 | 10,335 |
| 5901 Postage and Shipping | - | - | 79 | 56 | 24 | 52 | - | - | 33 | 4 | 4 | 4 | - | 256 | 50 | (206) |
| | 3,541 | 4,912 | 8,562 | 976 | 9,641 | 3,626 | 333 | 2,714 | 4,258 | 10,412 | 10,412 | 10,412 | - | 69,797 | 76,717 | 6,920 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 19,130 | - | 19,130 | 19,130 | - | - | 76,521 | 19,130 | 19,130 | 19,673 | 19,673 | 19,673 | - | 231,191 | 236,076 | 4,885 |
| 5602 Additional Rent | - | - | - | - | 720 | - | - | - | - | - | - | - | - | 720 | - | (720) |
| 5603 Equipment Leases | 2,353 | 1,637 | 1,637 | - | 1,142 | - | - | 5,412 | 1,397 | 1,007 | 1,007 | 1,007 | - | 16,600 | 12,000 | (4,600) |
| 5604 Other Leases | - | - | 273 | - | - | - | - | - | - | - | - | - | - | 273 | - | (273) |
| 5610 Repairs and Maintenance | - | - | - | 1,985 | 390 | 7,865 | - | 3,530 | 6,695 | 5,747 | 5,747 | 5,747 | - | 37,708 | 40,232 | 2,524 |
| | 21,483 | 1,637 | 21,040 | 21,115 | 2,251 | 7,865 | 76,521 | 28,072 | 27,223 | 26,428 | 26,428 | 26,428 | - | 286,491 | 288,308 | 1,817 |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | - | - | - | - | - | - | 8,773 | 8,773 | 8,773 | - | 26,319 | 105,276 | 78,957 |
| 5803 Legal | - | - | - | - | 956 | - | - | - | - | - | - | - | - | 956 | - | (956) |
| 5804 Professional Development | - | 2,230 | - | - | 1,500 | 155 | - | 1,850 | 105 | 1,193 | 1,193 | 1,193 | - | 9,418 | 10,733 | 1,315 |
| 5805 General Consulting | - | - | - | - | - | 854 | 465 | - | - | 833 | 833 | 833 | - | 3,819 | 5,000 | 1,181 |
| 5806 Special Activities/Field Trips | - | - | 4,370 | 1,125 | - | - | - | (3,200) | 12,935 | - | 4,770 | - | - | 20,000 | 20,000 | - |
| 5809 Other taxes and fees | 173 | 510 | 3,187 | 547 | 1,678 | - | - | 3,159 | 4,358 | 271 | 271 | 271 | - | 14,425 | 3,246 | (11,178) |
| 5810 Payroll Service Fee | 999 | - | - | - | - | 1,036 | (292) | - | 2,563 | - | - | - | - | 4,305 | - | (4,305) |
| 5811 Management Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 407,096 | 407,096 |
| 5812 District Oversight Fee | - | - | - | - | - | - | 4,753 | 4,497 | - | 2,808 | 2,808 | 3,788 | 12,465 | 31,118 | 32,645 | 1,527 |
| 5814 SPED Encroachment | - | - | - | - | - | 749 | 3,536 | - | 1,538 | 579 | 579 | 579 | (156) | 7,403 | 7,500 | 97 |
| 5815 Public Relations/Recruitment | - | 100 | 100 | - | - | - | - | - | - | - | - | - | - | 200 | - | (200) |
| | 1,172 | 2,840 | 7,658 | 1,672 | 4,134 | 2,794 | 8,462 | 6,306 | 21,500 | 14,456 | 19,225 | 15,437 | 12,309 | 117,963 | 591,497 | 473,534 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | - | - | - | 857 | - | - | - | - | - | 287 | 287 | 287 | - | 1,718 | 1,435 | (283) |
| | - | - | - | 857 | - | - | - | - | - | 287 | 287 | 287 | - | 1,718 | 1,435 | (283) |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 282,821 | 264,778 | 356,606 | 414,398 | 296,073 | 301,365 | 348,872 | 456,020 | 445,086 | 397,821 | 399,091 | 370,356 | 12,309 | 4,345,595 | 4,560,690 | 215,095 |
| Monthly Surplus (Deficit) | (269,103) | (126,445) | (229,986) | (204,946) | (117,964) | (74,123) | 389,682 | (264,267) | 494,091 | 61,425 | (40,761) | 91,553 | 900,450 | 609,605 | 57,557 | 552,048 |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (269,103) | (126,445) | (229,986) | (204,946) | (117,964) | (74,123) | 389,682 | (264,267) | 494,091 | 61,425 | (40,761) | 91,553 | 900,450 | 609,605 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | 287 | 287 | 287 | - | 861 | | |
| Public Funding Receivables | 88,357 | 292,809 | 3,851 | - | - | - | - | - | - | - | - | - | (912,759) | (527,742) | | |
| Grants and Contributions Rec. | - | - | - | 11,092 | - | - | 454,257 | (11,092) | 83,130 | - | - | - | - | 537,386 | | |
| Due To/From Related Parties | 208,132 | (135,603) | 318,559 | 272,109 | 169,327 | (166,347) | (627,915) | (297,684) | (593,536) | - | - | - | - | (852,958) | | |
| Prepaid Expenses | (19,432) | 5,738 | 6,720 | 6,615 | - | - | - | - | - | - | - | - | - | (359) | | |
| Other Assets | - | - | - | - | - | - | - | - | 1 | - | - | - | - | 1 | | |
| Accounts Payable | 6,306 | (10,468) | (63,311) | (45,423) | 56,255 | 6,992 | (15,578) | 15,740 | (33,525) | - | - | - | 12,309 | (70,703) | | |
| Accrued Expenses | (10,086) | 8,591 | (17,633) | (14,447) | (156,066) | 196,017 | 201,099 | 12,700 | 18,924 | - | - | - | - | 239,099 | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| S/L Rent Adjustment | - | - | - | - | - | - | - | - | - | 543 | 543 | 543 | - | 1,628 | | |
| Deferred Revenue | - | - | - | - | 48,448 | 37,574 | 90,379 | 55,175 | 37,578 | - | - | (2,987) | - | 266,167 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (4,174) | (34,622) | (18,200) | (25,000) | - | (503) | (4,765) | (9,023) | 4,972 | - | - | - | - | (91,315) | | |
| Total Change in Cash | 0 | 0 | 0 | (0) | (0) | (390) | 487,158 | (498,451) | 11,634 | 62,255 | (39,931) | 89,396 | | | | |
| Cash, Beginning of Month | - | 0 | 1 | 1 | 1 | 0 | (390) | 486,768 | (11,682) | (48) | 62,207 | 22,275 | | | | |
| Cash, End of Month | 0 | 1 | 1 | 1 | 0 | (390) | 486,768 | (11,682) | (48) | 62,207 | 22,275 | 111,671 | | | | |



FY25-26 Budget: Navigator - Hollister Prep

Monthly Cash Flow/Forecast FY25-26

Revised 05/1/26

Actuals Through:

3/31/2026

ADA = 531.50

| | 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.) |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|----------------|------------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 541.44 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 214,626 | 214,626 | 386,328 | 386,328 | 386,328 | 386,328 | 386,328 | 451,693 | 456,110 | 456,110 | 456,110 | 406,094 | 4,587,009 | 4,586,823 | 186 |
| 8012 Education Protection Account | - | - | - | - | - | - | 25,437 | 25,437 | - | 26,892 | - | - | 28,535 | 106,300 | 108,288 | (1,988) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | 7 | - | - | 368,383 | - | 368,390 | - | 368,390 |
| 8096 In Lieu of Property Taxes | - | - | - | - | - | - | - | 682,429 | - | 211,723 | 211,723 | 211,723 | 612,187 | 1,929,786 | 1,903,421 | 26,365 |
| | - | 214,626 | 214,626 | 386,328 | 386,328 | 386,328 | 411,765 | 1,094,194 | 451,700 | 694,725 | 667,833 | 1,036,216 | 1,046,815 | 6,991,485 | 6,598,532 | 392,953 |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 86,613 | 86,613 | 75,670 | 10,943 |
| 8220 Federal Child Nutrition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 126,321 | (126,321) |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | - | 98,157 | - | - | - | - | - | - | 98,157 | 101,901 | (3,744) |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | - | 15,121 | - | - | - | - | - | - | 15,121 | 13,922 | 1,199 |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | 17,841 | - | - | - | 17,841 | (17,841) | 17,841 | 21,869 | (4,028) |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | - | - | 9,312 | - | - | - | - | 9,312 | - | 9,312 |
| 8296 Other Federal Revenue | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 10,000 | 10,000 | 10,000 | - |
| 8299 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | 6,318 | - | - | - | - | 6,318 | - | 6,318 |
| | - | - | - | - | - | - | 113,278 | 27,841 | 15,630 | - | - | 17,841 | 68,772 | 243,362 | 349,683 | (106,321) |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | - | - | - | 42,808 | 217,966 | - | 92,748 | 46,540 | 46,540 | 46,540 | 331 | 493,474 | 481,884 | 11,590 |
| 8520 Child Nutrition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,957 | (11,957) |
| 8550 Mandated Cost | - | - | - | - | - | 10,439 | - | - | - | - | - | - | - | 10,439 | 10,455 | (16) |
| 8560 State Lottery | - | - | - | - | - | - | 42,439 | - | - | 34,722 | - | - | 67,939 | 145,100 | 147,813 | (2,714) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | - | - | (17,753) | - | - | - | - | (17,753) | - | (17,753) |
| 8599 Other State Revenue | 22,748 | 60,256 | 37,509 | - | 3,886 | 6,424 | (41,609) | 13,955 | 22,866 | 225,897 | 3,886 | 3,886 | 571,518 | 931,222 | 958,222 | (26,999) |
| | 22,748 | 60,256 | 37,509 | - | 3,886 | 59,671 | 218,796 | 13,955 | 97,861 | 307,159 | 50,426 | 50,426 | 639,789 | 1,562,482 | 1,610,330 | (47,848) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | - | - | - | 25,738 | 3,131 | - | - | 97,005 | - | 125,873 | 97,005 | 28,869 |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 59,850 | (59,850) |
| 8699 School Fundraising | - | - | - | - | - | - | 153 | - | - | - | - | - | - | 153 | - | 153 |
| | - | - | - | - | - | - | 153 | 25,738 | 3,131 | - | - | 97,005 | - | 126,027 | 156,855 | (30,828) |
| Total Revenue | 22,748 | 274,882 | 252,135 | 386,328 | 390,214 | 445,999 | 743,992 | 1,161,728 | 568,322 | 1,001,884 | 718,259 | 1,201,488 | 1,755,376 | 8,923,356 | 8,715,400 | 207,956 |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 157,731 | 132,109 | 131,458 | 204,807 | 133,346 | 122,748 | 125,818 | 188,355 | 129,024 | 169,450 | 169,450 | 169,450 | - | 1,833,747 | 1,821,647 | (12,100) |
| 1170 Teachers' Substitute Hours | - | - | - | 1,018 | 3,562 | 260 | - | 1,622 | 6,132 | 6,391 | 6,391 | 6,391 | - | 31,767 | - | (31,767) |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | 205 | 122 | - | - | - | - | - | - | - | 327 | 29,489 | 29,161 |
| 1200 Pupil Support Salaries | 19,893 | 19,847 | 26,000 | 38,035 | 26,213 | 25,117 | 23,077 | 37,352 | 45,828 | 23,045 | 23,045 | 23,045 | - | 330,497 | 420,084 | 89,587 |
| 1300 Administrators' Salaries | 50,723 | 42,283 | 43,363 | 62,854 | 41,863 | 47,149 | 46,343 | 64,630 | 42,942 | 41,957 | 41,957 | 41,957 | - | 568,020 | 533,578 | (34,442) |
| | 228,346 | 194,238 | 200,821 | 306,714 | 205,189 | 195,396 | 195,237 | 291,960 | 223,926 | 240,844 | 240,844 | 240,844 | - | 2,764,359 | 2,804,798 | 40,439 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 26,927 | 63,351 | 150,290 | 213,629 | 171,893 | 129,196 | 106,424 | 211,898 | 154,703 | 159,197 | 159,197 | 159,197 | - | 1,705,903 | 1,371,936 | (333,967) |
| 2200 Support Salaries | 1,320 | 1,504 | - | 74 | - | - | 1,980 | - | - | - | - | - | - | 4,878 | - | (4,878) |
| 2400 Clerical and Office Staff Salaries | 10,978 | 14,196 | 15,700 | 23,195 | 22,430 | 22,563 | 17,672 | 26,318 | 19,659 | 28,026 | 28,026 | 28,026 | - | 256,788 | 248,099 | (8,690) |
| 2900 Other Classified Salaries | 20,782 | 26,834 | 41,962 | 61,148 | 42,404 | 47,918 | 39,494 | 61,741 | 49,728 | 36,981 | 36,981 | 36,981 | - | 502,955 | 316,523 | (186,431) |
| | 60,007 | 105,885 | 207,952 | 298,046 | 236,727 | 199,677 | 165,569 | 299,957 | 224,091 | 224,204 | 224,204 | 224,204 | - | 2,470,524 | 1,936,558 | (533,966) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 30,519 | 37,942 | 37,628 | 58,151 | 39,323 | 36,191 | 36,724 | 50,863 | 42,301 | 44,784 | 44,784 | 44,784 | - | 503,994 | 535,716 | 31,722 |
| 3301 OASDI | 10,293 | 11,057 | 18,389 | 26,591 | 20,570 | 17,815 | 14,977 | 26,428 | 19,883 | 13,877 | 13,877 | 13,877 | - | 207,634 | 120,067 | (87,567) |
| 3311 Medicare | - | - | - | - | - | - | - | - | - | 6,644 | 6,644 | 6,644 | - | 19,931 | 68,750 | 48,819 |
| 3401 Health and Welfare | 46,270 | 56,835 | 54,651 | 23,286 | (13,849) | (7,575) | (11,741) | (19,169) | 178,081 | 112,360 | 112,360 | 112,360 | - | 643,870 | 792,000 | 148,130 |
| 3501 State Unemployment | 288 | 1,463 | 1,591 | 1,232 | 963 | 466 | 11,678 | 9,392 | 1,798 | 2,542 | 2,542 | 2,542 | - | 36,498 | 48,052 | 11,554 |
| 3601 Workers' Compensation | 1,505 | 13,061 | - | 4,063 | - | - | - | - | - | 6,414 | 6,414 | 6,414 | - | 37,872 | 66,379 | 28,507 |
| 3901 Other Benefits | 4,707 | (2,064) | (2,128) | (3,192) | (2,128) | (2,128) | 688 | 4,686 | 532 | - | - | - | - | (1,027) | - | 1,027 |
| | 93,582 | 118,295 | 110,131 | 110,130 | 44,878 | 44,770 | 52,325 | 72,201 | 242,595 | 186,622 | 186,622 | 186,622 | - | 1,448,771 | 1,630,964 | 182,193 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 21,792 | - | 341 | 266 | - | - | 212 | 534 | - | - | - | - | - | 23,144 | 4,500 | (18,644) |
| 4302 School Supplies | 18,254 | 3,484 | 7,380 | 3,936 | 2,059 | 1,865 | 2,782 | 2,991 | 3,151 | 2,597 | 2,597 | 2,597 | - | 53,694 | 46,753 | (6,941) |
| 4305 Software | 31,535 | 20,067 | 18,368 | 14,920 | 7,629 | 41 | 17,275 | 5,017 | 2,253 | 3,935 | 3,935 | 3,935 | - | 128,910 | 105,203 | (23,707) |
| 4310 Office Expense | 416 | 389 | 1,955 | 2,608 | 5,516 | 557 | 43 | 9,199 | 14,193 | 10,063 | 10,063 | 10,063 | - | 65,065 | 90,569 | 25,504 |
| 4311 Business Meals | - | 1,273 | 241 | 333 | 333 | 48 | 342 | 357 | 513 | 488 | 488 | 488 | - | 4,902 | 5,850 | 948 |
| 4312 School Fundraising | - | - | - | - | - | - | - | - | 135 | - | - | - | - | 135 | - | (135) |
| 4400 Noncapitalized Equipment | 23,110 | 1,661 | 1,070 | 993 | 541 | - | 1,531 | 1,310 | 1,312 | 16,110 | 16,110 | 16,110 | - | 79,859 | 118,052 | 38,193 |
| 4700 Food Services | 130 | 413 | 667 | 70 | 372 | 258 | 1,320 | - | 210 | 300 | 300 | 1,300 | - | 5,339 | 138,278 | 132,939 |
| | 95,236 | 27,286 | 30,022 | 23,125 | 16,449 | 2,768 | 23,504 | 19,408 | 21,767 | 33,493 | 33,493 | 34,493 | - | 361,047 | 509,204 | 148,157 |



FY25-26 Budget: Navigator - Hollister Prep

Monthly Cash Flow/Forecast FY25-26

Revised 05/1/26

Actuals Through:

3/31/2026

ADA = 531.50

| | | 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.) |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| Subagreement Services | | | | | | | | | | | | | | | | | |
| 5101 | Nursing | - | 237 | 823 | 490 | - | - | - | - | - | 100 | 100 | 100 | - | 1,851 | 1,900 | 49 |
| 5102 | Special Education | - | 7,425 | 30,465 | 35,013 | 53,750 | 19,580 | 3,563 | 72,351 | 43,529 | 24,739 | 24,739 | 24,739 | - | 339,891 | 152,864 | (187,027) |
| 5104 | Transportation | - | - | - | 2,310 | - | 1,701 | 1,600 | 272 | 1,660 | - | - | - | - | 7,542 | - | (7,542) |
| 5105 | Security | - | - | 240 | - | - | - | - | 240 | 330 | 667 | 667 | 667 | - | 2,810 | 3,750 | 940 |
| 5106 | Other Educational Consultants | 4,785 | 4,620 | 4,620 | - | - | - | - | - | - | - | - | - | - | 14,025 | - | (14,025) |
| | | 4,785 | 12,282 | 36,148 | 37,813 | 53,750 | 21,281 | 5,163 | 72,863 | 45,519 | 25,506 | 25,506 | 25,506 | - | 366,119 | 158,514 | (207,605) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | 368 | - | 194 | 341 | 1,567 | 120 | 727 | 297 | 333 | 327 | 327 | 327 | - | 4,928 | 3,600 | (1,328) |
| 5300 | Dues & Memberships | 315 | 315 | 280 | 280 | 100 | - | 100 | 2,216 | 108 | - | - | - | - | 3,714 | - | (3,714) |
| 5400 | Insurance | 4,153 | 4,799 | 755 | 755 | - | 478 | - | (478) | - | 9,976 | 9,976 | 9,976 | - | 40,390 | 52,515 | 12,125 |
| 5501 | Utilities | - | - | 97,509 | - | - | - | - | 17,463 | 20,903 | 6,433 | 6,433 | 6,433 | - | 155,173 | 67,713 | (87,459) |
| 5502 | Janitorial Services | - | - | - | 1,400 | - | - | - | 1,400 | - | - | 1,400 | - | - | 4,200 | - | (4,200) |
| 5900 | Communications | 874 | 1,055 | 480 | 335 | - | 484 | 1,263 | 2,161 | 1,115 | 1,114 | 1,114 | 1,114 | - | 11,108 | 13,362 | 2,254 |
| 5901 | Postage and Shipping | 5 | 99 | 10 | 385 | - | 204 | (48) | 103 | 33 | 17 | 17 | 17 | - | 841 | 200 | (641) |
| | | 5,715 | 6,268 | 99,228 | 3,496 | 1,667 | 1,285 | 2,042 | 23,163 | 22,491 | 17,866 | 19,266 | 17,866 | - | 220,353 | 137,390 | (82,963) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | | |
| 5603 | Equipment Leases | 9,738 | 5,545 | 5,545 | 4,108 | 7,629 | - | (4,108) | 13,974 | 6,466 | 3,000 | 3,000 | 3,000 | - | 57,898 | 24,000 | (33,898) |
| 5610 | Repairs and Maintenance | - | - | - | - | 975 | 215 | - | 5,782 | 430 | 3,252 | 3,252 | 3,252 | - | 17,157 | 22,540 | 5,383 |
| | | 9,738 | 5,545 | 5,545 | 4,108 | 8,604 | 215 | (4,108) | 19,756 | 6,896 | 6,252 | 6,252 | 6,252 | - | 75,055 | 46,540 | (28,515) |
| Professional/Consulting Services | | | | | | | | | | | | | | | | | |
| 5801 | IT | - | - | - | - | - | - | - | 4,907 | - | 13,190 | 13,190 | 13,190 | - | 44,478 | 79,141 | 34,663 |
| 5803 | Legal | - | - | - | - | - | - | - | 1,537 | - | - | - | - | - | 1,537 | - | (1,537) |
| 5804 | Professional Development | 11,117 | 5,081 | - | 103 | - | 308 | 57 | 1,850 | 859 | 2,654 | 2,654 | 2,654 | - | 27,336 | 13,233 | (14,103) |
| 5805 | General Consulting | - | - | - | - | 903 | - | - | - | - | 1,689 | 1,689 | 1,689 | - | 5,969 | 8,000 | 2,031 |
| 5806 | Special Activities/Field Trips | (100) | - | 500 | - | 700 | - | 800 | 20,083 | - | - | 3,017 | - | - | 25,000 | 25,000 | - |
| 5808 | Printing | 50 | 20 | - | - | - | - | 725 | 331 | 295 | - | - | - | - | 1,421 | - | (1,421) |
| 5809 | Other taxes and fees | 244 | 703 | 263 | 617 | 3,468 | - | 34 | 7,631 | 341 | 165 | 165 | 165 | - | 13,794 | 2,470 | (11,324) |
| 5810 | Payroll Service Fee | 2,080 | - | - | - | - | 2,158 | (608) | - | 5,340 | - | - | - | - | 8,969 | - | (8,969) |
| 5811 | Management Fee | - | - | - | - | - | - | - | - | - | 326,269 | 326,269 | 326,269 | - | 978,808 | 971,794 | (7,013) |
| 5812 | District Oversight Fee | - | - | 183,874 | - | - | - | - | - | - | 20,842 | 20,035 | 31,086 | (46,093) | 209,745 | 197,956 | (11,789) |
| 5814 | SPED Encroachment | - | - | - | - | - | 1,724 | 8,135 | - | 3,709 | 1,396 | 1,396 | 1,396 | (354) | 17,403 | 16,727 | (676) |
| 5815 | Public Relations/Recruitment | 9 | 94 | - | - | - | - | - | - | - | - | - | - | - | 103 | - | (103) |
| | | 13,400 | 5,898 | 184,637 | 720 | 5,070 | 4,190 | 9,142 | 36,339 | 10,544 | 366,205 | 368,415 | 376,450 | (46,447) | 1,334,563 | 1,314,321 | (20,242) |
| Depreciation | | | | | | | | | | | | | | | | | |
| 6900 | Depreciation Expense | - | - | 319 | - | - | - | - | - | 1,787 | 6,380 | 6,380 | 6,380 | - | 21,245 | 25,519 | 4,274 |
| | | - | - | 319 | - | - | - | - | - | 1,787 | 6,380 | 6,380 | 6,380 | - | 21,245 | 25,519 | 4,274 |
| Interest | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | | 510,809 | 475,697 | 874,803 | 784,151 | 572,334 | 469,582 | 448,876 | 835,646 | 799,616 | 1,107,372 | 1,110,982 | 1,118,617 | (46,447) | 9,062,036 | 8,563,808 | (498,228) |
| Monthly Surplus (Deficit) | | (488,061) | (200,815) | (622,668) | (397,823) | (182,120) | (23,583) | 295,117 | 326,082 | (231,293) | (105,488) | (392,723) | 82,871 | 1,801,823 | (138,680) | 151,592 | (290,272) |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | | (488,061) | (200,815) | (622,668) | (397,823) | (182,120) | (23,583) | 295,117 | 326,082 | (231,293) | (105,488) | (392,723) | 82,871 | 1,801,823 | (138,680) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | | |
| | Depreciation/Amortization | - | - | - | - | - | - | - | - | 2,106 | 6,380 | 6,380 | 6,380 | - | 21,245 | | |
| | Public Funding Receivables | 136,248 | 196,006 | 74,235 | - | - | - | - | - | - | - | - | - | (1,755,376) | (1,348,887) | | |
| | Grants and Contributions Rec. | - | - | - | (386,328) | 7,665 | - | 39,698 | 713,169 | 18,498 | - | - | - | - | 392,701 | | |
| | Due To/From Related Parties | 285,354 | 133,631 | 322,395 | 1,157,106 | 357,160 | (529,177) | (847,237) | (1,217,672) | 337,971 | - | - | - | - | (469) | | |
| | Prepaid Expenses | (8,970) | 10,430 | 15,519 | 15,248 | (340) | (340) | 681 | - | - | - | - | - | - | 32,227 | | |
| | Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Accounts Payable | 105,431 | (150,836) | 249,628 | (364,326) | 59,378 | (36,538) | 41,095 | 32,359 | (36,015) | - | - | - | (46,447) | (146,270) | | |
| | Accrued Expenses | (26,502) | 18,584 | (36,289) | (23,877) | (306,141) | 378,054 | 406,612 | 18,839 | 16,338 | - | - | - | - | 445,619 | | |
| | Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | S/L Rent Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Deferred Revenue | - | - | - | - | 64,552 | 217,153 | 63,630 | 127,260 | 102,539 | - | - | (6,183) | - | 568,951 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | | |
| | Purchases of Prop. And Equip. | (3,500) | (7,000) | (2,820) | - | (154) | (5,570) | 404 | (38) | 192 | - | - | - | - | (18,486) | | |
| Total Change in Cash | | 1 | (0) | 0 | (0) | 1 | - | 0 | 0 | 210,335 | (99,108) | (386,343) | 83,068 | | | | |
| Cash, Beginning of Month | | 1,315,976 | 1,315,977 | 1,315,976 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,526,312 | 1,427,204 | 1,040,861 | | | | |
| Cash, End of Month | | 1,315,977 | 1,315,976 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,315,977 | 1,526,312 | 1,427,204 | 1,040,861 | 1,123,928 | | | | |

FY25-26 Budget: Navigator - Watsonville Prep
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 509.49

| | 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.) |
|---|---------------|----------------|----------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| ADA = 579.04 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 340,858 | 340,858 | 902,958 | 613,543 | 613,543 | 613,543 | 613,544 | 451,378 | 705,073 | 705,073 | 705,073 | 1,004,545 | 7,609,990 | 8,721,734 | (1,111,744) |
| 8012 Education Protection Account | - | - | - | 22,784 | - | - | 22,784 | - | - | 25,347 | - | - | 30,983 | 101,898 | 115,808 | (13,910) |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | - | (6,988) | - | - | 138,787 | - | 131,799 | - | 131,799 |
| | - | 340,858 | 340,858 | 925,742 | 613,543 | 613,543 | 636,327 | 613,544 | 444,390 | 730,420 | 705,073 | 843,860 | 1,035,528 | 7,843,687 | 8,837,542 | (993,855) |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 77,597 | 77,597 | 67,793 | 9,804 |
| 8220 Federal Child Nutrition | - | - | - | - | - | - | 16,945 | - | 123,072 | 21,142 | 21,142 | 21,142 | 42,283 | 245,726 | 204,714 | 41,012 |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | - | 157,776 | - | - | - | - | - | - | 157,776 | 125,693 | 32,083 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | - | 19,342 | - | - | - | - | - | - | 19,342 | 15,957 | 3,385 |
| 8293 Title III - Limited English | - | - | - | - | - | - | 27,980 | - | - | - | - | \$27,980 | (27,980) | 27,980 | 31,821 | (3,841) |
| 8296 Other Federal Revenue | 4,517 | 12,429 | - | - | - | - | (6,945) | - | - | - | - | - | - | 10,000 | 10,000 | - |
| 8299 Prior Year Federal Revenue | - | - | - | - | - | - | - | - | 9,748 | - | - | - | - | 9,748 | - | 9,748 |
| | 4,517 | 12,429 | - | - | - | - | 215,098 | - | 132,820 | 21,142 | 21,142 | 49,122 | 91,900 | 548,169 | 455,978 | 92,191 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | - | - | - | 42,990 | 218,904 | - | 80,966 | 40,648 | 40,648 | 40,648 | 329 | 465,133 | 515,348 | (50,215) |
| 8520 Child Nutrition | - | - | - | - | - | - | 11,572 | - | 84,561 | 1,622 | 1,622 | 1,622 | 3,245 | 104,245 | 19,377 | 84,869 |
| 8545 School Facilities (SB740) | - | - | - | - | - | 327,178 | - | - | - | - | 154,797 | - | 137,214 | 619,189 | 787,885 | (168,696) |
| 8550 Mandated Cost | - | - | - | - | - | 9,351 | - | - | - | - | - | - | - | 9,351 | 9,364 | (13) |
| 8560 State Lottery | - | - | - | - | - | - | 37,909 | - | - | 31,100 | - | - | 70,082 | 139,091 | 158,078 | (18,987) |
| 8598 Prior Year Revenue | - | - | - | - | - | - | - | - | (16,247) | - | - | - | - | (16,247) | - | (16,247) |
| 8599 Other State Revenue | 25,876 | 85,886 | 54,433 | 97,980 | 3,481 | 6,110 | (53,848) | 3,481 | 35,937 | 367,153 | 3,481 | 3,481 | 859,913 | 1,493,363 | 1,711,268 | (217,905) |
| | 25,876 | 85,886 | 54,433 | 97,980 | 3,481 | 385,629 | 214,537 | 3,481 | 185,217 | 440,523 | 200,548 | 45,751 | 1,070,783 | 2,814,125 | 3,201,321 | (387,196) |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | - | - | - | - | 1,619 | 1,721 | 1,648 | - | 3,121 | - | - | - | - | 8,108 | - | 8,108 |
| 8690 Other Local Revenue | - | 1,286 | 2,116 | 1,345 | - | - | - | - | - | - | - | 100,469 | - | 105,216 | 100,469 | 4,747 |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,910 | (35,910) |
| 8699 School Fundraising | - | - | - | - | - | - | 54 | - | 3,333 | - | - | - | - | 3,387 | - | 3,387 |
| | - | 1,286 | 2,116 | 1,345 | 1,619 | 1,721 | 1,702 | - | 6,454 | - | - | 100,469 | - | 116,711 | 136,379 | (19,668) |
| Total Revenue | 30,393 | 440,458 | 397,407 | 1,025,067 | 618,643 | 1,000,892 | 1,067,664 | 617,025 | 768,882 | 1,192,085 | 926,763 | 1,039,202 | 2,198,211 | 11,322,692 | 12,631,220 | (1,308,527) |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 157,060 | 135,048 | 146,526 | 234,635 | 153,540 | 153,807 | 141,395 | 219,920 | 145,485 | 165,679 | 165,679 | 165,679 | - | 1,984,452 | 1,979,371 | (5,081) |
| 1170 Teachers' Substitute Hours | - | - | - | - | - | - | 4,504 | 8,200 | 5,496 | 6,391 | 6,391 | 6,391 | - | 37,373 | - | (37,373) |
| 1175 Teachers' Extra Duty/Stipends | - | - | - | - | 205 | - | - | - | - | - | - | - | - | 205 | 70,481 | 70,276 |
| 1200 Pupil Support Salaries | 20,515 | 21,636 | 25,302 | 47,763 | 31,085 | 30,573 | 28,872 | 46,615 | 51,798 | 28,028 | 28,028 | 28,028 | - | 388,242 | 400,679 | 12,437 |
| 1300 Administrators' Salaries | 39,896 | 41,987 | 39,887 | 62,733 | 42,212 | 42,833 | 40,712 | 54,910 | 40,130 | 39,118 | 39,118 | 39,118 | - | 522,654 | 497,797 | (24,858) |
| | 217,471 | 198,670 | 211,715 | 345,130 | 227,042 | 227,212 | 215,484 | 329,644 | 242,908 | 239,216 | 239,216 | 239,216 | - | 2,932,926 | 2,948,327 | 15,401 |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 22,692 | 51,589 | 125,482 | 185,365 | 128,138 | 116,642 | 90,052 | 177,263 | 130,185 | 131,779 | 131,779 | 131,779 | - | 1,422,746 | 1,431,580 | 8,834 |
| 2200 Support Salaries | 1,320 | 5,273 | 12,032 | 8,077 | 5,385 | 5,885 | 7,421 | 8,612 | - | - | - | - | - | 54,004 | 66,560 | 12,556 |
| 2400 Clerical and Office Staff Salaries | 14,079 | 14,903 | 16,101 | 26,526 | 19,471 | 16,733 | 13,974 | 25,574 | 18,892 | 17,524 | 17,524 | 17,524 | - | 218,825 | 223,020 | 4,195 |
| 2900 Other Classified Salaries | 30,948 | 34,810 | 53,203 | 81,370 | 64,879 | 66,318 | 53,674 | 92,101 | 75,858 | 57,629 | 57,629 | 57,629 | - | 726,050 | 483,708 | (242,342) |
| | 69,040 | 106,575 | 206,818 | 301,338 | 217,873 | 205,577 | 165,121 | 303,550 | 224,935 | 206,933 | 206,933 | 206,933 | - | 2,421,625 | 2,204,868 | (216,757) |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 29,850 | 36,194 | 40,116 | 62,060 | 41,311 | 40,934 | 38,961 | 58,937 | 43,481 | 41,602 | 41,602 | 41,602 | - | 516,651 | 563,130 | 46,479 |
| 3301 OASDI | 11,675 | 10,985 | 18,408 | 28,231 | 20,170 | 19,271 | 15,800 | 28,176 | 20,830 | 12,060 | 12,060 | 12,060 | - | 209,726 | 136,702 | (73,024) |
| 3311 Medicare | - | - | - | - | - | - | - | - | - | 5,976 | 5,976 | 5,976 | - | 17,929 | 74,721 | 56,792 |
| 3401 Health and Welfare | 52,091 | 65,928 | 58,127 | 13,827 | (13,236) | (7,549) | (13,603) | (20,031) | 190,394 | 97,600 | 97,600 | 97,600 | - | 618,750 | 1,000,000 | 381,250 |
| 3501 State Unemployment | 229 | 1,924 | 2,491 | 1,918 | 880 | 632 | 12,441 | 10,120 | 1,918 | 2,475 | 2,475 | 2,475 | - | 39,976 | 61,002 | 21,026 |
| 3601 Workers' Compensation | 1,445 | 12,538 | - | 3,901 | - | - | - | - | - | 5,770 | 5,770 | 5,770 | - | 35,195 | 72,145 | 36,950 |
| 3901 Other Benefits | - | (100) | (100) | (150) | (100) | (100) | - | - | - | - | - | - | - | (550) | - | 550 |
| | 95,290 | 127,470 | 119,041 | 109,788 | 49,025 | 53,188 | 53,599 | 77,201 | 256,624 | 165,483 | 165,483 | 165,483 | - | 1,437,678 | 1,907,701 | 470,023 |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 25,760 | 361 | 1,149 | 390 | - | - | - | - | 3,618 | - | - | - | - | 31,279 | 7,500 | (23,779) |
| 4302 School Supplies | 18,830 | 17,350 | 5,214 | 14,700 | 8,025 | 8,424 | 5,102 | 13,284 | 8,353 | 2,856 | 2,856 | 2,856 | - | 107,850 | 34,268 | (73,582) |
| 4305 Software | 34,689 | 47,928 | 16,583 | 12,434 | 9,351 | 54 | 19 | 6,786 | 1,583 | 280 | 280 | 280 | - | 130,268 | 93,366 | (36,902) |
| 4310 Office Expense | 3,857 | 4,138 | 1,759 | 6,489 | 4,316 | 760 | 15 | 14,712 | 3,713 | 4,000 | 4,000 | 4,000 | - | 51,756 | 83,700 | 31,944 |
| 4311 Business Meals | 258 | 2,062 | 61 | 307 | 258 | 313 | 1,172 | 41 | 177 | 178 | 178 | 178 | - | 5,185 | 4,100 | (1,085) |
| 4400 Noncapitalized Equipment | 115,984 | 15,537 | 4,353 | 34,267 | - | - | 82 | - | (15,319) | - | - | - | - | 154,903 | 260,037 | 105,133 |
| 4700 Food Services | 6,917 | 26,099 | 41,223 | 169 | 39,674 | 34,842 | 27,342 | 61,973 | 27,425 | 29,164 | 29,164 | 25,979 | - | 349,972 | 224,090 | (125,881) |
| | 206,294 | 113,475 | 70,343 | 68,757 | 61,625 | 44,393 | 33,732 | 96,795 | 29,549 | 36,478 | 36,478 | 33,293 | - | 831,213 | 707,061 | (124,152) |

FY25-26 Budget: Navigator - Watsonville Prep
Monthly Cash Flow/Forecast FY25-26



Actuals Through: 3/31/2026
 ADA = 509.49

| | 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.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | - | 117 | - | - | - | - | - | - | - | 39 | 39 | 39 | - | 234 | 469 | 235 |
| 5102 Special Education | 312 | - | 15,897 | 10,668 | 26,076 | 1,538 | 15,534 | 40,988 | (26,541) | 10,000 | 10,000 | 10,000 | - | 114,472 | 63,610 | (50,862) |
| 5104 Transportation | - | - | - | - | 2,813 | 2,584 | 2,146 | - | 14,675 | - | - | - | - | 22,218 | - | (22,218) |
| 5105 Security | - | 1,200 | - | - | - | - | - | 4,903 | - | 745 | 745 | 745 | - | 8,340 | 8,200 | (140) |
| 5106 Other Educational Consultants | 51,480 | 4,455 | 42,025 | 26,000 | 4,860 | 48,520 | 5,580 | 4,500 | 26,000 | 38,000 | 38,000 | 38,000 | - | 327,421 | 836,000 | 508,579 |
| | 51,792 | 5,772 | 57,922 | 36,668 | 33,749 | 52,642 | 23,260 | 50,391 | 14,134 | 48,785 | 48,785 | 48,785 | - | 472,685 | 908,280 | 435,595 |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | 1,630 | 1,156 | 3,120 | 2,996 | 241 | 121 | 1,022 | 662 | 1,498 | 132 | 132 | 132 | - | 12,842 | 5,080 | (7,762) |
| 5300 Dues & Memberships | - | - | - | - | 100 | - | - | 2,212 | - | - | - | - | - | 2,312 | - | (2,312) |
| 5400 Insurance | 3,987 | 4,607 | 725 | 725 | - | - | - | - | - | 7,097 | 7,097 | 7,097 | - | 31,334 | 45,563 | 14,229 |
| 5501 Utilities | 59,379 | 6,821 | 4,026 | - | 4,026 | 4,026 | - | 4,831 | 13,688 | 25,810 | 25,810 | 25,810 | - | 174,226 | 205,529 | 31,302 |
| 5900 Communications | 956 | 2,693 | 2,655 | 203 | 2,968 | 350 | - | 2,079 | 11,154 | 1,079 | 1,079 | 1,079 | - | 26,294 | 15,944 | (10,350) |
| 5901 Postage and Shipping | - | - | 657 | - | - | 408 | - | 544 | - | 18 | 18 | 18 | - | 1,662 | 825 | (837) |
| | 65,951 | 15,277 | 11,183 | 3,923 | 7,335 | 4,905 | 1,022 | 10,328 | 26,340 | 34,135 | 34,135 | 34,135 | - | 248,669 | 272,941 | 24,272 |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 141,479 | - | 70,739 | 70,739 | - | - | 282,957 | 70,739 | 70,739 | 369,852 | 369,852 | 369,852 | - | 1,816,950 | 1,816,950 | - |
| 5602 Additional Rent | - | - | - | - | - | 9,141 | - | - | - | - | - | - | - | 9,141 | - | (9,141) |
| 5603 Equipment Leases | 2,877 | 2,877 | 2,877 | - | 3,981 | - | - | 6,859 | 11,594 | 2,000 | 2,000 | 2,000 | - | 37,066 | 24,000 | (13,066) |
| 5610 Repairs and Maintenance | - | - | - | 14,179 | 659 | 1,104 | (608) | 9,189 | 9,189 | 8,093 | 8,093 | 8,093 | - | 60,349 | 63,650 | 3,301 |
| | 144,356 | 2,877 | 73,617 | 84,919 | 4,640 | 10,245 | 282,350 | 89,145 | 91,522 | 379,945 | 379,945 | 379,945 | - | 1,923,505 | 1,904,600 | (18,906) |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | 39,250 | - | - | - | 1,755 | - | 8,304 | 8,304 | 8,304 | - | 65,917 | 87,646 | 21,729 |
| 5803 Legal | - | - | - | 5,349 | - | - | 485 | 11,265 | 886 | - | - | - | - | 17,986 | - | (17,986) |
| 5804 Professional Development | 14,487 | 3,507 | 1,771 | 1,771 | 5,000 | 103 | - | 1,850 | 943 | 2,771 | 2,771 | 2,771 | - | 37,744 | 45,229 | 7,485 |
| 5805 General Consulting | - | - | 652 | - | - | - | - | - | 1,161 | 3,750 | 3,750 | 3,750 | - | 13,063 | 30,000 | 16,937 |
| 5806 Special Activities/Field Trips | - | - | 1,405 | 488 | - | - | - | 46,025 | 1,005 | - | 1,078 | - | - | 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 | 2,177 | 403 | 298 | 1,773 | 1,850 | 855 | 855 | 855 | - | 12,716 | 10,255 | (2,461) |
| 5810 Payroll Service Fee | 1,997 | - | - | - | - | 2,071 | (584) | - | 5,126 | - | - | - | - | 8,611 | - | (8,611) |
| 5811 Management Fee | - | - | - | - | - | - | - | - | - | 209,165 | 209,165 | 209,165 | - | 627,495 | 1,285,256 | 657,761 |
| 5812 District Oversight Fee | - | - | 66,868 | - | - | - | - | - | - | 7,304 | 7,051 | 8,439 | (11,225) | 78,437 | 88,375 | 9,939 |
| 5814 SPED Encroachment | - | - | - | - | - | 1,686 | 7,931 | - | 3,310 | 1,219 | 1,219 | 1,219 | (303) | 16,282 | 17,494 | 1,212 |
| 5815 Public Relations/Recruitment | 44 | - | 250 | - | 400 | - | - | - | - | - | - | - | - | 694 | - | (694) |
| | 17,502 | 6,465 | 71,226 | 48,161 | 7,577 | 4,263 | 8,131 | 62,669 | 14,282 | 233,368 | 234,192 | 234,502 | (11,528) | 930,809 | 1,614,255 | 683,446 |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | - | 6,681 | 408 | - | - | - | - | - | - | 483 | 483 | 483 | - | 8,538 | 5,794 | (2,744) |
| | - | 6,681 | 408 | - | - | - | - | - | - | 483 | 483 | 483 | - | 8,538 | 5,794 | (2,744) |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 10,115 | 10,103 | 78,561 | - | - | 2,917 | 5,833 | 2,917 | 2,917 | - | - | - | - | 113,362 | - | (113,362) |
| | 10,115 | 10,103 | 78,561 | - | - | 2,917 | 5,833 | 2,917 | 2,917 | - | - | - | - | 113,362 | - | (113,362) |
| Total Expenses | 877,811 | 593,365 | 900,834 | 998,683 | 608,865 | 605,342 | 788,533 | 1,022,641 | 903,211 | 1,344,826 | 1,345,651 | 1,342,776 | (11,528) | 11,321,010 | 12,473,825 | 1,152,815 |
| Monthly Surplus (Deficit) | (847,418) | (152,907) | (503,427) | 26,383 | 9,778 | 395,551 | 279,131 | (405,616) | (134,329) | (152,741) | (418,887) | (303,574) | 2,209,739 | 1,682 | 157,394 | (155,712) |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (847,418) | (152,907) | (503,427) | 26,383 | 9,778 | 395,551 | 279,131 | (405,616) | (134,329) | (152,741) | (418,887) | (303,574) | 2,209,739 | 1,682 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | 483 | 483 | 483 | - | 1,449 | | |
| Public Funding Receivables | 211,861 | 626,985 | 7,514 | - | - | - | - | (617,025) | 617,025 | - | - | - | (2,198,211) | (1,351,851) | | |
| Grants and Contributions Rec. | - | - | - | 26,650 | 13,327 | - | 48,029 | 139,467 | 57,942 | - | - | - | - | 285,415 | | |
| Due To/From Related Parties | 597,877 | 197,918 | 524,230 | (210,298) | 1,794,336 | (882,416) | (983,638) | 818,063 | (1,928,903) | - | - | - | - | (72,831) | | |
| Prepaid Expenses | 10,319 | 18,348 | 14,952 | 14,724 | (17) | (17) | (70,705) | - | 70,739 | - | - | - | - | 58,343 | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | 76,311 | (671,734) | (781) | (55,029) | 44,920 | (52,602) | (15,667) | 54,628 | (73,990) | - | - | - | (11,528) | (705,472) | | |
| Accrued Expenses | (27,712) | 19,407 | (39,341) | (27,426) | (675,301) | 416,025 | 771,043 | 30,163 | (65,933) | - | - | - | - | 400,925 | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| S/L Rent Adjustment | - | - | - | - | - | - | - | - | - | 223,180 | 223,180 | 223,180 | - | 669,541 | | |
| Deferred Revenue | - | - | - | 225,000 | 201,498 | 123,459 | 203,620 | - | 440,361 | - | - | (5,975) | - | 1,187,963 | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (18,713) | (35,479) | (597) | (5) | (1,388,540) | - | - | (19,680) | 130 | - | - | - | - | (1,462,884) | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds(Payments) on Debt | (2,526) | (2,538) | (2,550) | - | - | - | (231,813) | - | - | - | - | - | - | (239,427) | | |
| Total Change in Cash | (1) | (0) | 0 | (1) | 0 | (0) | - | 0 | (1,016,958) | 70,922 | (195,224) | (85,886) | | | | |
| Cash, Beginning of Month | 1,016,957 | 1,016,956 | 1,016,956 | 1,016,956 | 1,016,955 | 1,016,956 | 1,016,956 | 1,016,956 | 1,016,956 | (3) | 70,920 | (124,305) | | | | |
| Cash, End of Month | 1,016,956 | 1,016,956 | 1,016,956 | 1,016,955 | 1,016,956 | 1,016,956 | 1,016,956 | 1,016,956 | (3) | 70,920 | (124,305) | (210,190) | | | | |

Navigator Schools

Combined Statement of Activities

YTD as of March 31, 2026

| | CMO | Gilroy Prep School | Hayward Collegiate | Hollister Prep School | Watsonville Prep School | 407 Main Street LLC | Total |
|---|------------------|--------------------|--------------------|-----------------------|-------------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ - | \$ 2,252,715 | \$ 1,199,397 | \$ 2,812,585 | \$ 4,490,225 | \$ - | \$ 10,754,922 |
| Education Protection Account | - | 766,449 | 34,230 | 50,874 | 45,568 | - | 897,121 |
| State Aid - Prior Year | - | 15,894 | 5,993 | 7 | (6,988) | - | 14,907 |
| In Lieu of Property Taxes | - | 1,929,916 | 520,569 | 682,429 | - | - | 3,132,915 |
| Total State Aid - Revenue Limit | - | 4,964,975 | 1,760,189 | 3,545,896 | 4,528,805 | - | 14,799,864 |
| Federal Revenue | | | | | | | |
| Federal Child Nutrition | - | 136,859 | 74,490 | - | 140,018 | - | 351,367 |
| Title I, Part A - Basic Low Income | - | 90,891 | 51,024 | 98,157 | 157,776 | - | 397,848 |
| Title II, Part A - Teacher Quality | - | 15,014 | 7,090 | 15,121 | 19,342 | - | 56,567 |
| Title III - Limited English | - | 16,961 | - | 17,841 | 27,980 | - | 62,782 |
| Title V, Part B - PCSGP | 1,732,089 | - | - | 9,312 | - | - | 1,741,401 |
| Other Federal Revenue | 6,113 | 10,000 | 10,000 | 10,000 | 10,000 | - | 46,113 |
| Prior Year Federal Revenue | - | 12,839 | 4,141 | 6,318 | 9,748 | - | 33,046 |
| Total Federal Revenue | 1,738,202 | 282,564 | 146,745 | 156,749 | 364,864 | - | 2,689,124 |
| Other State Revenue | | | | | | | |
| State Special Education | - | 387,947 | 151,566 | 353,522 | 342,860 | - | 1,235,895 |
| State Child Nutrition | - | 96,978 | 52,158 | - | 96,133 | - | 245,269 |
| School Facilities (SB740) | - | - | - | - | 327,178 | - | 327,178 |
| Mandated Cost | - | 11,400 | 4,615 | 10,439 | 9,351 | - | 35,805 |
| State Lottery | - | 94,075 | 18,835 | 42,439 | 37,909 | - | 193,259 |
| Prior Year Revenue | - | (20,220) | (7,594) | (17,753) | (16,247) | - | (61,814) |
| Other State Revenue | 220 | 45,379 | 113,969 | 126,035 | 259,336 | - | 544,939 |
| Total Other State Revenue | 220 | 615,560 | 333,549 | 514,682 | 1,056,519 | - | 2,520,530 |
| Other Local Revenue | | | | | | | |
| Lease and Rental Income | - | - | - | - | - | 688,963 | 688,963 |
| Interest Revenue | 28,044 | - | - | - | 8,108 | 61,977 | 98,129 |
| Other Local Revenue | 56,481 | 24,778 | 522,475 | 28,869 | 4,747 | - | 637,349 |
| ASB Fundraising | - | 1,515 | - | - | - | - | 1,515 |
| School Fundraising | (1,000) | 39,207 | - | 153 | 3,387 | - | 41,748 |
| Total Other Local Revenue | 83,526 | 65,500 | 522,475 | 29,022 | 16,242 | 750,940 | 1,467,704 |
| Total Revenues | 1,821,948 | 5,928,599 | 2,762,957 | 4,246,349 | 5,966,431 | 750,940 | 21,477,223 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 1,000 | 1,481,145 | 609,974 | 1,325,396 | 1,487,415 | - | 4,904,930 |
| Teachers' Substitute Hours | - | - | - | 12,593 | 18,199 | - | 30,792 |
| Teachers' Extra Duty/Stipends | - | - | 103 | 327 | 205 | - | 635 |
| Pupil Support Salaries | 97,911 | 164,505 | 88,649 | 261,361 | 304,159 | - | 916,583 |
| Administrators' Salaries | 780,933 | 413,262 | 219,526 | 442,150 | 405,299 | - | 2,261,170 |
| Total Certificated Salaries | 879,844 | 2,058,912 | 918,251 | 2,041,827 | 2,215,277 | - | 8,114,111 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | - | 1,121,049 | 591,842 | 1,228,311 | 1,027,408 | - | 3,968,609 |
| Support Salaries | 241,564 | 4,804 | 11,961 | 4,878 | 54,004 | - | 317,211 |
| Supervisors' and Administrators' Salaries | 623,257 | - | - | - | - | - | 623,257 |
| Clerical and Office Staff Salaries | 86,792 | 150,936 | 110,733 | 172,711 | 166,253 | - | 687,425 |
| Other Classified Salaries | 1,063,946 | 447,185 | 351,193 | 392,011 | 553,162 | - | 2,807,497 |
| Total Classified Salaries | 2,015,559 | 1,723,973 | 1,065,730 | 1,797,910 | 1,800,827 | - | 8,403,999 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 232,403 | 383,280 | 156,380 | 369,641 | 391,845 | - | 1,533,549 |
| OASDI/Medicare/Alternative, certificated positions | 127,158 | 159,929 | 95,754 | 166,004 | 173,547 | - | 722,391 |
| Health and Welfare Benefits, certificated positions | 304,920 | 282,928 | 100,973 | 306,789 | 325,950 | - | 1,321,559 |
| State Unemployment Insurance, certificated positions | 8,060 | 24,968 | 13,348 | 28,871 | 32,553 | - | 107,798 |
| Workers' Compensation Insurance, certificated positions | 25,891 | 19,364 | 8,942 | 18,629 | 17,884 | - | 90,709 |
| Other Benefits, certificated positions | 27,811 | (13,063) | 3,582 | (1,027) | (550) | - | 16,752 |
| Total Benefits | 726,242 | 857,405 | 378,978 | 888,906 | 941,228 | - | 3,792,759 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | - | 2,395 | - | - | - | 2,395 |
| Books and Reference Materials | 182 | 24,649 | 17,496 | 23,144 | 31,279 | - | 96,750 |
| School Supplies | 23,336 | 52,721 | 47,290 | 45,901 | 99,283 | - | 268,532 |
| Software | 177,307 | 105,204 | 75,903 | 117,105 | 129,426 | - | 604,946 |
| Office Expense | 10,772 | 22,054 | 13,530 | 34,875 | 39,758 | - | 120,989 |

Navigator Schools

Combined Statement of Activities

YTD as of March 31, 2026

| | CMO | Gilroy Prep School | Hayward Collegiate | Hollister Prep School | Watsonville Prep School | 407 Main Street LLC | Total |
|--|-----------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| Business Meals | 14,575 | 4,947 | 3,293 | 3,439 | 4,650 | - | 30,904 |
| School Fundraising Expense | 2,375 | 11,083 | 1,455 | 135 | - | - | 15,048 |
| Noncapitalized Equipment | 52,350 | 62,469 | 8,713 | 31,528 | 154,903 | - | 309,963 |
| Food Services | 537 | 311,528 | 170,697 | 3,439 | 265,664 | - | 751,865 |
| Total Books & Supplies | 281,435 | 594,655 | 340,773 | 259,567 | 724,963 | - | 2,201,393 |
| Subagreement Services | | | | | | | |
| Nursing | - | 189 | 120 | 1,550 | 117 | - | 1,975 |
| Special Education | - | 203,841 | 86,744 | 265,675 | 84,472 | - | 640,732 |
| Substitute Teacher | - | - | 129 | - | - | - | 129 |
| Transportation | (199) | 2,713 | - | 7,542 | 22,218 | - | 32,274 |
| Security | 421 | 750 | 43,377 | 810 | 6,103 | - | 51,462 |
| Other Educational Consultants | 49,500 | 15,510 | 28,755 | 14,025 | 213,420 | - | 321,210 |
| Total Subagreement Services | 49,722 | 223,002 | 159,125 | 289,602 | 326,330 | - | 1,047,781 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 127,519 | 3,600 | 3,645 | 3,946 | 12,445 | - | 151,156 |
| Dues & Memberships | 3,617 | 2,441 | 981 | 3,714 | 2,312 | - | 13,066 |
| Insurance | 101,633 | 11,393 | 5,021 | 10,461 | 10,043 | - | 138,552 |
| Utilities | 1,229 | 10,559 | 16,213 | 135,874 | 96,796 | 57,247 | 317,918 |
| Janitorial Services | 4,200 | 198 | 7,230 | 2,800 | - | - | 14,429 |
| Bond Issuance Amortization Expense | 371 | - | 128 | - | - | - | 499 |
| Communications | (30,923) | 5,489 | 5,098 | 7,767 | 23,058 | - | 10,488 |
| Postage and Shipping | 10,292 | 802 | 244 | 791 | 1,609 | - | 13,737 |
| Total Operations & Housekeeping | 217,937 | 34,481 | 38,561 | 165,354 | 146,263 | 57,247 | 659,844 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 39,606 | - | 172,172 | - | 707,393 | 495,175 | 1,414,347 |
| Additional Rent | 6,560 | 180 | 720 | - | 9,141 | - | 16,601 |
| Equipment Leases | 282 | 24,616 | 13,578 | 48,898 | 31,066 | - | 118,440 |
| Other Leases | - | - | 273 | - | - | - | 273 |
| Repairs and Maintenance | 3,365 | 55,529 | 20,465 | 7,402 | 36,071 | - | 122,832 |
| Total Facilities, Repairs & Other Leases | 49,813 | 80,325 | 207,208 | 56,300 | 783,670 | 495,175 | 1,672,492 |
| Professional/Consulting Services | | | | | | | |
| IT | 310 | 5,875 | - | 4,907 | 41,005 | - | 52,098 |
| Audit & Taxes | 228,411 | - | - | - | - | - | 228,411 |
| Legal | 219,427 | 7,990 | 956 | 1,537 | 17,986 | - | 247,896 |
| Professional Development | 122,481 | 19,130 | 5,840 | 19,374 | 29,432 | - | 196,257 |
| General Consulting | 358,489 | 2,058 | 1,319 | 903 | 1,813 | 19,479 | 384,060 |
| Special Activities/Field Trips | - | 6,821 | 15,230 | 21,983 | 48,922 | - | 92,956 |
| Bank Charges | 9,516 | 2,037 | - | - | 320 | 3,860 | 15,733 |
| Printing | (34,983) | 284 | - | 1,421 | 1,545 | - | (31,733) |
| Other Taxes and Fees | 36,024 | 8,162 | 13,613 | 13,300 | 10,152 | - | 81,252 |
| Payroll Service Fee | 78,460 | 9,495 | 4,305 | 8,969 | 8,611 | - | 109,840 |
| Management Fee | 530,404 | - | - | - | - | - | 530,404 |
| District Oversight Fee | - | 195,753 | 9,249 | 183,874 | 66,868 | - | 455,744 |
| SPED Encroachment | - | 14,839 | 5,823 | 13,568 | 12,927 | - | 47,157 |
| Public Relations/Recruitment | 190,791 | 262 | 200 | 103 | 694 | - | 192,050 |
| Total Professional/Consulting Services | 1,739,331 | 272,705 | 56,536 | 269,939 | 240,276 | 23,339 | 2,602,125 |
| Depreciation | | | | | | | |
| Depreciation Expense | - | - | 857 | 2,106 | 7,090 | - | 10,052 |
| Total Depreciation | - | - | 857 | 2,106 | 7,090 | - | 10,052 |
| Interest | | | | | | | |
| Interest Expense | 298,653 | - | - | - | 113,362 | 241,960 | 653,975 |
| Total Interest | 298,653 | - | - | - | 113,362 | 241,960 | 653,975 |
| Total Expenses | 6,258,535 | 5,845,459 | 3,166,018 | 5,771,512 | 7,299,286 | 817,722 | 29,158,531 |
| Change in Net Assets | (4,436,587) | 83,140 | (403,061) | (1,525,163) | (1,332,855) | (66,782) | (7,681,309) |
| Net Assets, Beginning of Period | 71,064 | 4,319,204 | (406,474) | 1,702,972 | (555,290) | (2,577,243) | 2,554,234 |
| Net Assets, End of Period | \$ (4,365,523) | \$ 4,402,344 | \$ (809,535) | \$ 177,809 | \$ (1,888,145) | \$ (2,644,025) | \$ (5,127,074) |

Navigator Schools

Statement of Financial Position

March 31, 2026

| | CMO | Gilroy Prep School | Hayward Collegiate | Hollister Prep School | Watsonville Prep School | 407 Main Street LLC | Combined |
|---|---------------------|---------------------------|---------------------------|------------------------------|--------------------------------|----------------------------|----------------------|
| Assets | | | | | | | |
| Current Assets | | | | | | | |
| Cash & Cash Equivalents | \$ (522,753) | \$ 1,629,691 | \$ (1) | \$ 1,526,311 | \$ (1) | \$ 530,334 | \$ 3,163,581 |
| Accounts Receivable | 248,046 | 11,797 | 86,782 | (14,807) | (71,087) | 7,008 | 267,740 |
| Due To/From Related Parties | 5,015,682 | (255,766) | (2,468,257) | 468 | 12,230 | (2,304,358) | 1 |
| Prepaid Expenses | 74,320 | 96,343 | 71,000 | 109,183 | 98,330 | 7,211 | 456,386 |
| Other Short-term Assets | - | - | - | - | - | 1,872,821 | 1,872,821 |
| Total Current Assets | 4,815,296 | 1,482,065 | (2,310,475) | 1,621,155 | 39,472 | 113,016 | 5,760,529 |
| Long-Term Assets | | | | | | | |
| Property & Equipment, Net | 786,926 | 6,441,448 | 2,413,191 | 134,337 | 2,303,241 | 7,900,031 | 19,979,175 |
| Deposits | 2,915 | 1,848 | - | - | - | - | 4,763 |
| Right-of-Use Asset, Net | 105,715 | 144,456 | 3,578,297 | 163,208 | 29,953,342 | 8,440,513 | 42,385,531 |
| Total Long Term Assets | 895,556 | 6,587,752 | 5,991,488 | 297,545 | 32,256,583 | 16,340,544 | 62,369,469 |
| Total Assets | \$ 5,710,852 | \$ 8,069,817 | \$ 3,681,013 | \$ 1,918,701 | \$ 32,296,055 | \$ 16,453,560 | \$ 68,129,998 |
| Liabilities | | | | | | | |
| Current Liabilities | | | | | | | |
| Accounts Payable | \$ 159,314 | \$ 377,363 | \$ 105,258 | \$ 135,273 | \$ 220,654 | \$ 0 | \$ 997,862 |
| Accrued Liabilities | 1,520,253 | 304,964 | 414,373 | 792,638 | 654,705 | 178,329 | 3,865,261 |
| Deferred Revenue | - | 499,869 | 297,328 | 649,051 | 1,422,970 | - | 2,869,218 |
| Operating Lease Liability, Current Portion | 41,308 | 28,869 | 78,387 | 32,842 | 259,973 | 147,548 | 588,927 |
| Notes Payable, Current Portion | 8,290,168 | - | - | - | (37,003) | 11,276 | 8,264,440 |
| Total Current Liabilities | 10,011,043 | 1,211,065 | 895,346 | 1,609,803 | 2,521,299 | 337,152 | 16,585,708 |
| Long-Term Liabilities | | | | | | | |
| Notes Payable, Net of Current Portion | - | 2,340,260 | - | - | - | 8,755,718 | 11,095,978 |
| Operating Lease Liability, Net of Current Portion | 65,332 | 116,148 | 3,595,202 | 131,088 | 31,662,901 | 10,004,714 | 45,575,385 |
| Total Long-Term Liabilities | 65,332 | 2,456,408 | 3,595,202 | 131,088 | 31,662,901 | 18,760,432 | 56,671,363 |
| Total Liabilities | 10,076,375 | 3,667,473 | 4,490,548 | 1,740,891 | 34,184,200 | 19,097,585 | 73,257,072 |
| Net Asset | (4,365,523) | 4,402,344 | (809,535) | 177,809 | (1,888,145) | (2,644,025) | (5,127,074) |
| Total Liabilities and Net Assets | \$ 5,710,852 | \$ 8,069,817 | \$ 3,681,013 | \$ 1,918,700 | \$ 32,296,055 | \$ 16,453,560 | \$ 68,129,998 |

Navigator Schools

Statement of Cash Flows

For the period ended March 31, 2026

| | CMO | Gilroy Prep School | Hayward Collegiate | Hollister Prep School | Watsonville Prep School | 407 Main Street LLC | Month Ended 03/31/26 |
|--|---------------------|---------------------|--------------------|-----------------------|-------------------------|---------------------|----------------------|
| Cash Flows from Operating Activities | | | | | | | |
| Change in Net Assets | \$ 238,717 | \$ 1,049,051 | \$ 494,091 | \$ (231,293) | \$ (134,329) | \$ (90,866) | \$ 1,325,371 |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | | | | | | |
| Depreciation | - | - | - | 2,106 | - | - | 2,106 |
| Public Funding Receivables | - | - | - | - | 617,025 | - | 617,025 |
| Grants, Contributions & Pledges Receivable | (1,294) | 66,540 | 83,130 | 18,498 | 57,942 | - | 224,815 |
| Due from Related Parties | 2,349,276 | (164,885) | (593,536) | 337,971 | (1,928,903) | 78 | - |
| Prepaid Expenses | 57,425 | - | - | - | 70,739 | - | 128,164 |
| Other Assets | - | - | 1 | - | - | - | 1 |
| Accounts Payable | (62,222) | (57,721) | (33,525) | (36,015) | (73,990) | - | (263,474) |
| Accrued Expenses | (2,279,003) | (241,234) | 18,924 | 16,338 | (65,933) | 74,312 | (2,476,596) |
| Deferred Revenue | - | 221,345 | 37,578 | 102,539 | 440,361 | - | 801,823 |
| Total Cash Flows from Operating Activities | 302,899 | 873,095 | 6,662 | 210,143 | (1,017,088) | (16,477) | 359,235 |
| Cash Flows from Investing Activities | | | | | | | |
| Purchases of Property & Equipment | 2,955 | 4,390 | 4,972 | 192 | 130 | - | 12,639 |
| Total Cash Flows from Investing Activities | 2,955 | 4,390 | 4,972 | 192 | 130 | - | 12,639 |
| Cash Flows from Financing Activities | | | | | | | |
| Proceeds from (Payments on) Long-term Debt | - | - | - | - | - | (2,612) | (2,612) |
| Total Cash Flows from Financing Activities | - | - | - | - | - | (2,612) | (2,612) |
| Change in Cash & Cash Equivalents | 305,855 | 877,485 | 11,634 | 210,335 | (1,016,958) | (19,089) | 369,262 |
| Cash & Cash Equivalents, Beginning of Period | (828,608) | 752,206 | (11,635) | 1,315,976 | 1,016,957 | 549,422 | 2,794,319 |
| Cash and Cash Equivalents, End of Period | \$ (522,753) | \$ 1,629,691 | \$ (1) | \$ 1,526,311 | \$ (1) | \$ 530,334 | \$ 3,163,581 |

CMO

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| Revenues | | | | | | | |
| Federal Revenue | | | | | | | |
| Title V, Part B - PCSGP | 1,732,089 | 522,860 | 1,209,229 | 1,732,089 | 1,568,579 | 163,510 | 2,091,439 |
| Other Federal Revenue | - | - | - | 6,113 | - | 6,113 | - |
| Total Federal Revenue | 1,732,089 | 522,860 | 1,209,229 | 1,738,202 | 1,568,579 | 169,623 | 2,091,439 |
| Other State Revenue | | | | | | | |
| Other State Revenue | - | - | - | 220 | - | 220 | - |
| Total Other State Revenue | - | - | - | 220 | - | 220 | - |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 2,801 | - | 2,801 | 28,044 | - | 28,044 | - |
| Other Local Revenue | (494,000) | - | (494,000) | 56,481 | - | 56,481 | - |
| ASB Fundraising | - | 321,452 | (321,452) | - | 2,285,879 | (2,285,879) | 3,571,687 |
| School Fundraising | (14,361) | - | (14,361) | (1,000) | - | (1,000) | - |
| Contributions, Unrestricted | - | - | - | - | - | - | 200,000 |
| Total Other Local Revenue | (505,560) | 321,452 | (827,012) | 83,526 | 2,285,879 | (2,202,354) | 3,771,687 |
| Total Revenues | 1,226,529 | 844,311 | 382,217 | 1,821,948 | 3,854,459 | (2,032,511) | 5,863,125 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | (4,500) | 14,431 | (18,931) | 1,000 | 115,447 | 114,447 | 158,740 |
| Pupil Support Salaries | (49,368) | 18,578 | (67,947) | 97,911 | 148,625 | 50,715 | 204,360 |
| Administrators' Salaries | 75,200 | 89,631 | (14,431) | 780,933 | 806,681 | 25,748 | 1,075,575 |
| Total Certificated Salaries | 21,331 | 122,640 | (101,309) | 879,844 | 1,070,754 | 190,911 | 1,438,675 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | (1,277) | - | (1,277) | - | - | - | - |
| Support Salaries | 25,952 | 32,089 | (6,136) | 241,564 | 256,710 | 15,147 | 352,976 |
| Supervisors' and Administrators' Salaries | 67,335 | 27,108 | 40,227 | 623,257 | 216,862 | (406,395) | 298,185 |
| Clerical and Office Staff Salaries | 12,345 | 8,455 | 3,889 | 86,792 | 67,643 | (19,150) | 93,009 |
| Other Classified Salaries | 93,657 | 39,612 | 54,044 | 1,063,946 | 316,898 | (747,047) | 435,735 |
| Total Classified Salaries | 198,012 | 107,264 | 90,747 | 2,015,559 | 858,113 | (1,157,446) | 1,179,906 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 12,746 | 23,424 | (10,678) | 232,403 | 204,514 | (27,889) | 274,787 |
| OASDI/Medicare/Alternative, certificated positions | 13,096 | 6,650 | 6,446 | 127,158 | 53,203 | (73,955) | 73,154 |
| Medicare/Alternative, certificated positions | - | 3,334 | (3,334) | - | 27,969 | 27,969 | 37,969 |
| Health and Welfare Benefits, certificated positions | 204,256 | 18,000 | 186,256 | 304,920 | 162,000 | (142,920) | 216,000 |
| State Unemployment Insurance, certificated positions | 157 | 1,282 | (1,126) | 8,060 | 10,900 | 2,841 | 12,824 |
| Workers' Compensation Insurance, certificated positions | 13,835 | 3,219 | 10,616 | 25,891 | 27,004 | 1,113 | 36,660 |
| Other Benefits, certificated positions | 2,155 | 9,886 | (7,731) | 27,811 | 82,941 | 55,131 | 112,599 |
| Total Benefits | 246,246 | 65,795 | 180,451 | 726,242 | 568,531 | (157,710) | 763,993 |
| Books & Supplies | | | | | | | |
| Books and Reference Materials | - | - | - | 182 | 1,650 | 1,468 | 1,650 |
| School Supplies | 2,921 | - | 2,921 | 23,336 | - | (23,336) | - |
| Software | 12,171 | - | 12,171 | 177,307 | - | (177,307) | - |
| Office Expense | 3,087 | 2,952 | 135 | 10,772 | 26,565 | 15,793 | 35,420 |
| Business Meals | 3,954 | 2,875 | 1,079 | 14,575 | 25,875 | 11,300 | 34,500 |
| School Fundraising Expense | - | - | - | 2,375 | - | (2,375) | - |
| Noncapitalized Equipment | 6,691 | - | 6,691 | 52,350 | 7,466 | (44,884) | 7,466 |
| Food Services | 259 | - | 259 | 537 | - | (537) | - |
| Total Books & Supplies | 29,083 | 5,827 | 23,256 | 281,435 | 61,556 | (219,879) | 79,036 |
| Subagreement Services | | | | | | | |
| Transportation | - | - | - | (199) | - | 199 | - |
| Security | - | 45 | (45) | 421 | 364 | (57) | 500 |
| Other Educational Consultants | 16,500 | 20,000 | (3,500) | 49,500 | 140,000 | 90,500 | 200,000 |
| Total Subagreement Services | 16,500 | 20,045 | (3,545) | 49,722 | 140,364 | 90,642 | 200,500 |
| Operations & Housekeeping | | | | | | | |

CMO

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|-----------------------|------------------|---------------------|------------------|
| Auto and Travel | 26,550 | 6,682 | 19,868 | 127,519 | 53,454 | (74,065) | 73,500 |
| Dues & Memberships | - | 1,750 | (1,750) | 3,617 | 15,750 | 12,133 | 21,000 |
| Insurance | 16,698 | 1,818 | 14,880 | 101,633 | 16,361 | (85,271) | 21,815 |
| Utilities | - | 653 | (653) | 1,229 | 5,874 | 4,645 | 7,831 |
| Janitorial Services | 1,400 | - | 1,400 | 4,200 | - | (4,200) | - |
| Miscellaneous Expense | - | - | - | 371 | - | (371) | - |
| Communications | 2,170 | 421 | 1,749 | (30,923) | 3,786 | 34,709 | 5,048 |
| Postage and Shipping | 450 | 275 | 175 | 10,292 | 2,475 | (7,817) | 3,300 |
| Total Operations & Housekeeping | 47,268 | 11,598 | 35,670 | 217,937 | 97,700 | (120,237) | 132,494 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 14,655 | 3,006 | 11,649 | 39,606 | 27,053 | (12,554) | 36,070 |
| Additional Rent | - | - | - | 6,560 | - | (6,560) | - |
| Equipment Leases | - | 1,667 | (1,667) | 282 | 15,000 | 14,718 | 20,000 |
| Repairs and Maintenance | - | 2,677 | (2,677) | 3,365 | 24,094 | 20,729 | 32,125 |
| Total Facilities, Repairs & Other Leases | 14,655 | 7,350 | 7,305 | 49,813 | 66,146 | 16,333 | 88,195 |
| Professional/Consulting Services | | | | | | | |
| IT | (200) | 4,628 | (4,828) | 310 | 41,656 | 41,346 | 55,542 |
| Audit & Taxes | 51,500 | - | 51,500 | 228,411 | - | (228,411) | - |
| Legal | 24,095 | 12,500 | 11,595 | 219,427 | 112,500 | (106,927) | 150,000 |
| Professional Development | 742 | 2,174 | (1,432) | 122,481 | 15,217 | (107,264) | 21,738 |
| General Consulting | 108,420 | 15,000 | 93,420 | 358,489 | 105,000 | (253,489) | 150,000 |
| Bank Charges | 567 | - | 567 | 9,516 | - | (9,516) | - |
| Printing | 489 | - | 489 | (34,983) | - | 34,983 | - |
| Other Taxes and Fees | 4,585 | 10,849 | (6,264) | 36,024 | 75,942 | 39,917 | 108,488 |
| Payroll Service Fee | 17,777 | 2,083 | 15,693 | 78,460 | 18,750 | (59,710) | 25,000 |
| Management Fee | 121,315 | 56,814 | 64,501 | 530,404 | 511,330 | (19,074) | 681,774 |
| Public Relations/Recruitment | 49,884 | - | 49,884 | 190,791 | - | (190,791) | - |
| Total Professional/Consulting Services | 379,175 | 104,049 | 275,126 | 1,739,331 | 880,395 | (858,936) | 1,192,541 |
| Depreciation | | | | | | | |
| Depreciation Expense | - | 940 | (940) | - | 8,457 | 8,457 | 11,276 |
| Total Depreciation | - | 940 | (940) | - | 8,457 | 8,457 | 11,276 |
| Interest | | | | | | | |
| Interest Expense | 35,543 | 31,255 | 4,288 | 298,653 | 282,815 | (15,837) | 376,321 |
| Total Interest | 35,543 | 31,255 | 4,288 | 298,653 | 282,815 | (15,837) | 376,321 |
| Total Expenses | 987,811 | 476,763 | 511,049 | 6,258,535 | 4,034,832 | (2,223,703) | 5,462,938 |
| Change in Net Assets | 238,717 | 367,549 | 893,266 | (4,436,587) | (180,373) | (4,256,214) | 400,188 |
| Net Assets, Beginning of Period | (4,604,240) | | | 71,064 | | | |
| Net Assets, End of Period | \$ (4,365,523) | | | \$ (4,365,523) | | | |

Gilroy Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 299,904 | \$ 352,076 | \$ (52,172) | \$ 2,252,715 | \$2,319,000 | \$ (66,285) | \$3,727,303 |
| Education Protection Account | 467,719 | - | 467,719 | 766,449 | 57,904 | 708,545 | 115,808 |
| State Aid - Prior Year | 7,947 | - | 7,947 | 15,894 | - | 15,894 | - |
| In Lieu of Property Taxes | 798,586 | 490,776 | 307,810 | 1,929,916 | 2,338,176 | (408,260) | 3,319,729 |
| Total State Aid - Revenue Limit | 1,574,157 | 842,852 | 731,304 | 4,964,975 | 4,715,080 | 249,895 | 7,162,840 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | - | - | - | - | - | 82,562 |
| Federal Child Nutrition | (679) | 11,490 | (12,169) | 136,859 | 63,497 | 73,362 | 120,947 |
| Title I, Part A - Basic Low Income | - | - | - | 90,891 | 75,361 | 15,530 | 75,361 |
| Title II, Part A - Teacher Quality | - | - | - | 15,014 | 13,113 | 1,901 | 13,113 |
| Title III - Limited English | - | - | - | 16,961 | - | 16,961 | 19,773 |
| Other Federal Revenue | - | - | - | 10,000 | 10,000 | - | 10,000 |
| Prior Year Federal Revenue | 12,839 | - | 12,839 | 12,839 | - | 12,839 | - |
| Total Federal Revenue | 12,160 | 11,490 | 670 | 282,564 | 161,971 | 120,593 | 321,755 |
| Other State Revenue | | | | | | | |
| State Special Education | 96,182 | 48,679 | 47,503 | 387,947 | 320,632 | 67,315 | 515,348 |
| State Child Nutrition | 1,158 | 1,088 | 70 | 96,978 | 6,010 | 90,968 | 11,448 |
| Mandated Cost | - | - | - | 11,400 | 11,417 | (17) | 11,417 |
| State Lottery | 47,980 | - | 47,980 | 94,075 | 37,918 | 56,158 | 158,078 |
| Prior Year Revenue | (20,220) | - | (20,220) | (20,220) | - | (20,220) | - |
| Other State Revenue | 16,802 | 4,306 | 12,496 | 45,379 | 387,253 | (341,874) | 761,111 |
| Total Other State Revenue | 141,902 | 54,072 | 87,830 | 615,560 | 763,230 | (147,670) | 1,457,401 |
| Other Local Revenue | | | | | | | |
| Other Local Revenue | 3,099 | - | 3,099 | 24,778 | - | 24,778 | - |
| ASB Fundraising | 1,515 | - | 1,515 | 1,515 | - | 1,515 | 103,934 |
| School Fundraising | 36,281 | 6,584 | 29,698 | 39,207 | 46,683 | (7,476) | 59,850 |
| Total Other Local Revenue | 40,895 | 6,584 | 34,312 | 65,500 | 46,683 | 18,817 | 163,784 |
| Total Revenues | 1,769,114 | 914,998 | 854,116 | 5,928,599 | 5,686,964 | 241,635 | 9,105,780 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 149,922 | 190,840 | (40,918) | 1,481,145 | 1,526,716 | 45,571 | 2,099,235 |
| Teachers' Extra Duty/Stipends | - | 1,344 | (1,344) | - | 15,755 | 15,755 | 29,789 |
| Pupil Support Salaries | 6,323 | 18,928 | (12,604) | 164,505 | 151,421 | (13,083) | 208,204 |
| Administrators' Salaries | 39,065 | 45,139 | (6,075) | 413,262 | 406,252 | (7,010) | 541,670 |
| Total Certificated Salaries | 195,310 | 256,251 | (60,941) | 2,058,912 | 2,100,146 | 41,233 | 2,878,898 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 133,374 | 125,799 | 7,575 | 1,121,049 | 1,006,392 | (114,657) | 1,383,789 |
| Support Salaries | - | 6,240 | (6,240) | 4,804 | 49,920 | 45,116 | 68,640 |
| Clerical and Office Staff Salaries | 15,950 | 20,731 | (4,781) | 150,936 | 165,847 | 14,912 | 228,040 |
| Other Classified Salaries | 54,258 | 36,512 | 17,746 | 447,185 | 292,099 | (155,086) | 401,636 |
| Total Classified Salaries | 203,582 | 189,282 | 14,300 | 1,723,973 | 1,514,258 | (209,716) | 2,082,104 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 36,768 | 48,944 | (12,176) | 383,280 | 401,128 | 17,848 | 549,869 |
| OASDI/Medicare/Alternative, certificated positions | 18,510 | 11,735 | 6,775 | 159,929 | 93,884 | (66,045) | 129,090 |
| Medicare/Alternative, certificated positions | - | 6,460 | (6,460) | - | 52,409 | 52,409 | 71,934 |
| Health and Welfare Benefits, certificated positions | 163,298 | 74,000 | 89,298 | 282,928 | 666,000 | 383,072 | 888,000 |
| State Unemployment Insurance, certificated positions | 1,035 | 5,387 | (4,351) | 24,968 | 45,787 | 20,819 | 53,867 |
| Workers' Compensation Insurance, certificated positions | - | 6,237 | (6,237) | 19,364 | 50,602 | 31,238 | 69,454 |
| Other Benefits, certificated positions | - | - | - | (13,063) | - | 13,063 | - |
| Total Benefits | 219,611 | 152,764 | 66,847 | 857,405 | 1,309,809 | 452,404 | 1,762,215 |

Gilroy Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| Books & Supplies | | | | | | | |
| Books and Reference Materials | 7 | - | 7 | 24,649 | 9,000 | (15,649) | 9,000 |
| School Supplies | 7,651 | 3,733 | 3,918 | 52,721 | 33,596 | (19,125) | 44,795 |
| Software | 1,409 | 1,848 | (439) | 105,204 | 16,630 | (88,574) | 22,173 |
| Office Expense | 5,868 | 6,700 | (832) | 22,054 | 60,300 | 38,246 | 80,400 |
| Business Meals | 133 | 679 | (546) | 4,947 | 6,112 | 1,165 | 8,150 |
| School Fundraising Expense | - | - | - | 11,083 | - | (11,083) | - |
| Noncapitalized Equipment | 20,158 | - | 20,158 | 62,469 | 126,051 | 63,582 | 126,051 |
| Food Services | 33,319 | 12,036 | 21,283 | 311,528 | 96,287 | (215,241) | 132,395 |
| Total Books & Supplies | 68,545 | 24,996 | 43,550 | 594,655 | 347,976 | (246,680) | 422,963 |
| Subagreement Services | | | | | | | |
| Nursing | - | 195 | (195) | 189 | 1,755 | 1,566 | 2,340 |
| Special Education | 22,935 | 18,174 | 4,761 | 203,841 | 163,566 | (40,274) | 218,088 |
| Transportation | 700 | - | 700 | 2,713 | - | (2,713) | - |
| Security | - | 432 | (432) | 750 | 3,454 | 2,704 | 4,750 |
| Other Educational Consultants | - | - | - | 15,510 | - | (15,510) | - |
| Total Subagreement Services | 23,635 | 18,801 | 4,834 | 223,002 | 168,776 | (54,227) | 225,178 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 159 | 333 | (174) | 3,600 | 2,662 | (938) | 3,660 |
| Dues & Memberships | - | - | - | 2,441 | - | (2,441) | - |
| Insurance | - | 4,679 | (4,679) | 11,393 | 42,110 | 30,717 | 56,147 |
| Utilities | 3,558 | 1,447 | 2,111 | 10,559 | 13,027 | 2,469 | 17,370 |
| Janitorial Services | - | - | - | 198 | - | (198) | - |
| Communications | 772 | 1,362 | (590) | 5,489 | 12,258 | 6,769 | 16,344 |
| Postage and Shipping | 34 | 42 | (7) | 802 | 375 | (427) | 500 |
| Total Operations & Housekeeping | 4,523 | 7,863 | (3,340) | 34,481 | 70,433 | 35,952 | 94,021 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Additional Rent | - | - | - | 180 | - | (180) | - |
| Equipment Leases | 3,089 | 1,000 | 2,089 | 24,616 | 9,000 | (15,616) | 12,000 |
| Repairs and Maintenance | 831 | 9,154 | (8,323) | 55,529 | 82,387 | 26,858 | 109,850 |
| Total Facilities, Repairs & Other Leases | 3,920 | 10,154 | (6,235) | 80,325 | 91,387 | 11,063 | 121,850 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 12,064 | (12,064) | 5,875 | 108,576 | 102,701 | 144,768 |
| Legal | - | - | - | 7,990 | - | (7,990) | - |
| Professional Development | 527 | 1,423 | (897) | 19,130 | 9,963 | (9,167) | 14,233 |
| General Consulting | 688 | 800 | (113) | 2,058 | 5,600 | 3,542 | 8,000 |
| Special Activities/Field Trips | 770 | - | 770 | 6,821 | 10,714 | 3,894 | 25,000 |
| Bank Charges | - | - | - | 2,037 | - | (2,037) | - |
| Printing | - | - | - | 284 | - | (284) | - |
| Other Taxes and Fees | 314 | 298 | 16 | 8,162 | 2,084 | (6,079) | 2,977 |
| Payroll Service Fee | 5,553 | - | 5,553 | 9,495 | - | (9,495) | - |
| Management Fee | - | 75,628 | (75,628) | - | 680,656 | 680,656 | 907,541 |
| District Oversight Fee | - | 26,154 | (26,154) | 195,753 | 142,321 | (53,432) | 214,885 |
| County Fees | 3,884 | 1,460 | 2,424 | 14,839 | 9,619 | (5,220) | 17,937 |
| Public Relations/Recruitment | - | - | - | 262 | - | (262) | - |
| Total Professional/Consulting Services | 11,735 | 117,828 | (106,093) | 272,705 | 969,533 | 696,828 | 1,335,341 |
| Depreciation | | | | | | | |
| Depreciation Expense | (10,797) | 2,913 | (13,710) | - | 26,219 | 26,219 | 34,959 |
| Total Depreciation | (10,797) | 2,913 | (13,710) | - | 26,219 | 26,219 | 34,959 |
| Total Expenses | 720,063 | 780,851 | (60,788) | 5,845,459 | 6,598,536 | 753,077 | 8,957,530 |
| Change in Net Assets | 1,049,051 | 134,147 | 793,328 | 83,140 | (911,572) | 994,712 | 148,250 |
| Net Assets, Beginning of Period | 3,353,293 | | | 4,319,204 | | | |
| Net Assets, End of Period | \$ 4,402,344 | | | \$ 4,402,344 | | | |

Hayward Collegiate

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 170,371 | \$ 205,999 | \$ (35,628) | \$ 1,199,397 | \$1,261,320 | \$ (61,923) | \$2,085,317 |
| Education Protection Account | 11,742 | - | 11,742 | 34,230 | 24,440 | 9,790 | 48,880 |
| State Aid - Prior Year | 5,993 | - | 5,993 | 5,993 | - | 5,993 | - |
| In Lieu of Property Taxes | 83,291 | 175,697 | (92,406) | 520,569 | 778,915 | (258,346) | 1,130,308 |
| Total State Aid - Revenue Limit | 271,397 | 381,696 | (110,299) | 1,760,189 | 2,064,675 | (304,486) | 3,264,505 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | - | - | - | - | - | 32,490 |
| Federal Child Nutrition | 65,435 | 5,640 | 59,795 | 74,490 | 31,166 | 43,323 | 59,364 |
| Title I, Part A - Basic Low Income | - | - | - | 51,024 | 40,917 | 10,107 | 40,917 |
| Title II, Part A - Teacher Quality | - | - | - | 7,090 | 5,795 | 1,295 | 5,795 |
| Other Federal Revenue | - | - | - | 10,000 | 10,000 | - | 10,000 |
| Prior Year Federal Revenue | 4,141 | - | 4,141 | 4,141 | - | 4,141 | - |
| Total Federal Revenue | 69,575 | 5,640 | 63,936 | 146,745 | 87,878 | 58,866 | 148,566 |
| Other State Revenue | | | | | | | |
| State Special Education | 38,442 | 21,488 | 16,954 | 151,566 | 131,567 | 19,999 | 217,517 |
| State Child Nutrition | 46,074 | 534 | 45,540 | 52,158 | 2,950 | 49,208 | 5,619 |
| School Facilities (SB740) | - | - | - | - | 81,889 | (81,889) | 163,777 |
| Mandated Cost | - | - | - | 4,615 | 4,621 | (6) | 4,621 |
| State Lottery | - | - | - | 18,835 | 15,348 | 3,487 | 66,721 |
| Prior Year Revenue | (7,594) | - | (7,594) | (7,594) | - | (7,594) | - |
| Other State Revenue | 18,469 | 1,817 | 16,652 | 113,969 | 293,918 | (179,949) | 582,182 |
| Total Other State Revenue | 95,391 | 23,839 | 71,552 | 333,549 | 530,293 | (196,744) | 1,040,438 |
| Other Local Revenue | | | | | | | |
| Other Local Revenue | 502,813 | - | 502,813 | 522,475 | - | 522,475 | - |
| ASB Fundraising | - | - | - | - | - | - | 45,038 |
| School Fundraising | - | 13,167 | (13,167) | - | 93,366 | (93,366) | 119,700 |
| Total Other Local Revenue | 502,813 | 13,167 | 489,646 | 522,475 | 93,366 | 429,109 | 164,738 |
| Total Revenues | 939,176 | 424,341 | 514,835 | 2,762,957 | 2,776,212 | (13,255) | 4,618,247 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 50,666 | 84,726 | (34,060) | 609,974 | 677,808 | 67,834 | 931,985 |
| Teachers' Extra Duty/Stipends | - | 1,373 | (1,373) | 103 | 17,651 | 17,549 | 35,104 |
| Pupil Support Salaries | 42,974 | 9,397 | 33,577 | 88,649 | 75,174 | (13,475) | 103,364 |
| Administrators' Salaries | 20,346 | 17,310 | 3,036 | 219,526 | 155,790 | (63,735) | 207,720 |
| Total Certificated Salaries | 113,986 | 112,806 | 1,180 | 918,251 | 926,423 | 8,172 | 1,278,174 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 74,980 | 50,044 | 24,937 | 591,842 | 400,348 | (191,494) | 550,479 |
| Support Salaries | 7,157 | 6,555 | 603 | 11,961 | 52,436 | 40,475 | 72,100 |
| Clerical and Office Staff Salaries | 12,486 | 10,963 | 1,523 | 110,733 | 87,702 | (23,031) | 120,590 |
| Other Classified Salaries | 39,921 | 25,154 | 14,767 | 351,193 | 201,231 | (149,962) | 276,692 |
| Total Classified Salaries | 134,544 | 92,715 | 41,830 | 1,065,730 | 741,717 | (324,012) | 1,019,861 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 14,937 | 21,546 | (6,609) | 156,380 | 176,947 | 20,566 | 244,131 |
| OASDI/Medicare/Alternative, certificated positions | 11,807 | 5,748 | 6,058 | 95,754 | 45,986 | (49,767) | 63,231 |
| Medicare/Alternative, certificated positions | - | 2,980 | (2,980) | - | 24,188 | 24,188 | 33,321 |
| Health and Welfare Benefits, certificated positions | 58,808 | 38,000 | 20,808 | 100,973 | 342,000 | 241,027 | 456,000 |
| State Unemployment Insurance, certificated positions | 881 | 2,804 | (1,923) | 13,348 | 23,836 | 10,489 | 28,042 |
| Workers' Compensation Insurance, certificated positions | - | 2,877 | (2,877) | 8,942 | 23,354 | 14,412 | 32,172 |
| Other Benefits, certificated positions | 222 | - | 222 | 3,582 | - | (3,582) | - |
| Total Benefits | 86,655 | 73,956 | 12,700 | 378,978 | 636,311 | 257,333 | 856,899 |

Hayward Collegiate

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|------------------|
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | - | - | 2,395 | - | (2,395) | - |
| Books and Reference Materials | - | - | - | 17,496 | 21,921 | 4,425 | 21,921 |
| School Supplies | 3,198 | 4,052 | (854) | 47,290 | 36,472 | (10,818) | 48,629 |
| Software | 3,589 | 4,474 | (885) | 75,903 | 40,267 | (35,637) | 53,689 |
| Office Expense | 1,833 | 4,400 | (2,567) | 13,530 | 39,600 | 26,070 | 52,800 |
| Business Meals | 476 | 404 | 71 | 3,293 | 3,637 | 345 | 4,850 |
| School Fundraising Expense | 1,455 | - | 1,455 | 1,455 | - | (1,455) | - |
| Noncapitalized Equipment | 650 | - | 650 | 8,713 | 131,712 | 122,998 | 131,712 |
| Food Services | 17,605 | 5,908 | 11,697 | 170,697 | 47,260 | (123,436) | 64,983 |
| Total Books & Supplies | 28,806 | 19,238 | 9,568 | 340,773 | 320,869 | (19,904) | 378,584 |
| Subagreement Services | | | | | | | |
| Nursing | - | 39 | (39) | 120 | 352 | 232 | 469 |
| Special Education | 16,500 | 3,846 | 12,655 | 86,744 | 34,610 | (52,135) | 46,146 |
| Substitute Teacher | - | - | - | 129 | - | (129) | - |
| Security | 9,504 | 173 | 9,331 | 43,377 | 1,382 | (41,995) | 1,900 |
| Other Educational Consultants | 2,110 | 2,070 | 40 | 28,755 | 14,490 | (14,265) | 20,700 |
| Total Subagreement Services | 28,114 | 6,127 | 21,987 | 159,125 | 50,834 | (108,292) | 69,216 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 538 | 840 | (302) | 3,645 | 6,720 | 3,075 | 9,240 |
| Dues & Memberships | - | - | - | 981 | - | (981) | - |
| Insurance | - | 1,629 | (1,629) | 5,021 | 14,664 | 9,643 | 19,552 |
| Utilities | 3,494 | 2,208 | 1,285 | 16,213 | 19,873 | 3,660 | 26,498 |
| Janitorial Services | - | - | - | 7,230 | - | (7,230) | - |
| Miscellaneous Expense | - | - | - | 128 | - | (128) | - |
| Communications | 193 | 1,781 | (1,589) | 5,098 | 16,032 | 10,934 | 21,376 |
| Postage and Shipping | 33 | 4 | 29 | 244 | 37 | (206) | 50 |
| Total Operations & Housekeeping | 4,258 | 6,463 | (2,205) | 38,561 | 57,327 | 18,766 | 76,716 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 19,130 | 19,673 | (543) | 172,172 | 177,057 | 4,885 | 236,076 |
| Additional Rent | - | - | - | 720 | - | (720) | - |
| Equipment Leases | 1,397 | 1,000 | 397 | 13,578 | 9,000 | (4,578) | 12,000 |
| Other Leases | - | - | - | 273 | - | (273) | - |
| Repairs and Maintenance | 6,695 | 3,353 | 3,342 | 20,465 | 30,174 | 9,709 | 40,232 |
| Total Facilities, Repairs & Other Leases | 27,223 | 24,026 | 3,197 | 207,208 | 216,231 | 9,023 | 288,307 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 8,773 | (8,773) | - | 78,957 | 78,957 | 105,276 |
| Legal | - | - | - | 956 | - | (956) | - |
| Professional Development | 105 | 1,073 | (968) | 5,840 | 7,513 | 1,673 | 10,733 |
| General Consulting | - | 500 | (500) | 1,319 | 3,500 | 2,181 | 5,000 |
| Special Activities/Field Trips | 12,935 | - | 12,935 | 15,230 | 8,571 | (6,659) | 20,000 |
| Other Taxes and Fees | 4,358 | 325 | 4,034 | 13,613 | 2,272 | (11,341) | 3,246 |
| Payroll Service Fee | 2,563 | - | 2,563 | 4,305 | - | (4,305) | - |
| Management Fee | - | 33,925 | (33,925) | - | 305,322 | 305,322 | 407,095 |
| District Oversight Fee | - | 3,939 | (3,939) | 9,249 | 20,769 | 11,520 | 32,645 |
| SPED Encroachment | 1,538 | 645 | 893 | 5,823 | 3,947 | (1,876) | 7,500 |
| Public Relations/Recruitment | - | - | - | 200 | - | (200) | - |
| Total Professional/Consulting Services | 21,500 | 49,179 | (27,680) | 56,536 | 430,852 | 374,316 | 591,496 |
| Depreciation | | | | | | | |
| Depreciation Expense | - | 120 | (120) | 857 | 1,076 | 219 | 1,435 |
| Total Depreciation | - | 120 | (120) | 857 | 1,076 | 219 | 1,435 |
| Total Expenses | 445,086 | 384,629 | 60,456 | 3,166,018 | 3,381,640 | 215,622 | 4,560,688 |
| Change in Net Assets | 494,091 | 39,712 | 575,292 | (403,061) | (605,428) | 202,367 | 57,559 |
| Net Assets, Beginning of Period | (1,303,626) | | | (406,474) | | | |
| Net Assets, End of Period | \$ (809,535) | | | \$ (809,535) | | | |

Hollister Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|------------------|------------------------|------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 451,693 | \$ 443,286 | \$ 8,407 | \$2,812,585 | \$2,813,678 | \$ (1,093) | \$4,586,823 |
| Education Protection Account | - | - | - | 50,874 | 54,144 | (3,270) | 108,288 |
| State Aid - Prior Year | 7 | - | 7 | 7 | - | 7 | - |
| In Lieu of Property Taxes | - | 288,704 | (288,704) | 682,429 | 1,326,014 | (643,584) | 1,903,421 |
| Total State Aid - Revenue Limit | 451,700 | 731,990 | (280,289) | 3,545,896 | 4,193,836 | (647,940) | 6,598,532 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | - | - | - | - | - | 75,670 |
| Federal Child Nutrition | - | 12,001 | (12,001) | - | 66,319 | (66,319) | 126,321 |
| Title I, Part A - Basic Low Income | - | - | - | 98,157 | 101,901 | (3,744) | 101,901 |
| Title II, Part A - Teacher Quality | - | - | - | 15,121 | 13,922 | 1,199 | 13,922 |
| Title III - Limited English | - | - | - | 17,841 | - | 17,841 | 21,869 |
| Title V, Part B - PCSGP | 9,312 | - | 9,312 | 9,312 | - | 9,312 | - |
| Other Federal Revenue | - | - | - | 10,000 | 10,000 | - | 10,000 |
| Prior Year Federal Revenue | 6,318 | - | 6,318 | 6,318 | - | 6,318 | - |
| Total Federal Revenue | 15,630 | 12,001 | 3,629 | 156,749 | 192,142 | (35,393) | 349,683 |
| Other State Revenue | | | | | | | |
| State Special Education | 92,748 | 46,571 | 46,177 | 353,522 | 295,600 | 57,922 | 481,884 |
| State Child Nutrition | - | 1,136 | (1,136) | - | 6,277 | (6,277) | 11,957 |
| Mandated Cost | - | - | - | 10,439 | 10,455 | (16) | 10,455 |
| State Lottery | - | - | - | 42,439 | 34,722 | 7,718 | 147,813 |
| Prior Year Revenue | (17,753) | - | (17,753) | (17,753) | - | (17,753) | - |
| Other State Revenue | 22,866 | 4,026 | 18,840 | 126,035 | 485,374 | (359,339) | 958,222 |
| Total Other State Revenue | 97,861 | 51,733 | 46,128 | 514,682 | 832,427 | (317,745) | 1,610,330 |
| Other Local Revenue | | | | | | | |
| Other Local Revenue | 3,131 | - | 3,131 | 28,869 | - | 28,869 | - |
| ASB Fundraising | - | - | - | - | - | - | 97,005 |
| School Fundraising | - | 6,584 | (6,584) | 153 | 46,683 | (46,530) | 59,850 |
| Total Other Local Revenue | 3,131 | 6,584 | (3,453) | 29,022 | 46,683 | (17,661) | 156,855 |
| Total Revenues | 568,322 | 802,307 | (233,984) | 4,246,349 | 5,265,088 | (1,018,739) | 8,715,399 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 129,024 | 165,604 | (36,580) | 1,325,396 | 1,324,834 | (562) | 1,821,647 |
| Teachers' Substitute Hours | 6,132 | - | 6,132 | 12,593 | - | (12,593) | - |
| Teachers' Extra Duty/Stipends | - | 1,317 | (1,317) | 327 | 15,537 | 15,210 | 29,488 |
| Pupil Support Salaries | 45,828 | 38,189 | 7,638 | 261,361 | 305,516 | 44,155 | 420,084 |
| Administrators' Salaries | 42,942 | 44,465 | (1,523) | 442,150 | 400,183 | (41,967) | 533,578 |
| Total Certificated Salaries | 223,926 | 249,576 | (25,650) | 2,041,827 | 2,046,071 | 4,243 | 2,804,798 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 154,703 | 124,721 | 29,982 | 1,228,311 | 997,771 | (230,539) | 1,371,936 |
| Support Salaries | - | - | - | 4,878 | - | (4,878) | - |
| Clerical and Office Staff Salaries | 19,659 | 22,554 | (2,895) | 172,711 | 180,435 | 7,724 | 248,099 |
| Other Classified Salaries | 49,728 | 28,775 | 20,953 | 392,011 | 230,199 | (161,812) | 316,523 |
| Total Classified Salaries | 224,091 | 176,051 | 48,040 | 1,797,910 | 1,408,405 | (389,505) | 1,936,557 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 42,301 | 47,669 | (5,368) | 369,641 | 390,799 | 21,158 | 535,716 |
| OASDI/Medicare/Alternative, certificated positions | 19,883 | 10,915 | 8,968 | 166,004 | 87,321 | (78,683) | 120,067 |
| Medicare/Alternative, certificated positions | - | 6,172 | (6,172) | - | 50,090 | 50,090 | 68,750 |
| Health and Welfare Benefits, certificated positions | 178,081 | 66,000 | 112,081 | 306,789 | 594,000 | 287,211 | 792,000 |
| State Unemployment Insurance, certificated positions | 1,798 | 4,805 | (3,008) | 28,871 | 40,844 | 11,974 | 48,052 |
| Workers' Compensation Insurance, certificated positions | - | 5,959 | (5,959) | 18,629 | 48,363 | 29,734 | 66,379 |
| Other Benefits, certificated positions | 532 | - | 532 | (1,027) | - | 1,027 | - |
| Total Benefits | 242,595 | 141,520 | 101,075 | 888,906 | 1,211,418 | 322,511 | 1,630,964 |

Hollister Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------|--------------------|------------------------|------------------|
| Books & Supplies | | | | | | | |
| Books and Reference Materials | - | - | - | 23,144 | 4,500 | (18,644) | 4,500 |
| School Supplies | 3,151 | 3,896 | (745) | 45,901 | 35,064 | (10,837) | 46,753 |
| Software | 2,253 | 8,767 | (6,514) | 117,105 | 78,902 | (38,203) | 105,203 |
| Office Expense | 14,193 | 7,547 | 6,645 | 34,875 | 67,927 | 33,051 | 90,569 |
| Business Meals | 513 | 488 | 26 | 3,439 | 4,388 | 948 | 5,850 |
| School Fundraising Expense | 135 | - | 135 | 135 | - | (135) | - |
| Noncapitalized Equipment | 1,312 | - | 1,312 | 31,528 | 118,052 | 86,524 | 118,052 |
| Food Services | 210 | 12,571 | (12,360) | 3,439 | 100,566 | 97,127 | 138,278 |
| Total Books & Supplies | 21,767 | 33,269 | (11,501) | 259,567 | 409,398 | 149,832 | 509,204 |
| Subagreement Services | | | | | | | |
| Nursing | - | 158 | (158) | 1,550 | 1,425 | (125) | 1,900 |
| Special Education | 43,529 | 12,739 | 30,791 | 265,675 | 114,648 | (151,027) | 152,864 |
| Transportation | 1,660 | - | 1,660 | 7,542 | - | (7,542) | - |
| Security | 330 | 341 | (11) | 810 | 2,727 | 1,917 | 3,750 |
| Other Educational Consultants | - | - | - | 14,025 | - | (14,025) | - |
| Total Subagreement Services | 45,519 | 13,238 | 32,281 | 289,602 | 118,800 | (170,802) | 158,514 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 333 | 327 | 5 | 3,946 | 2,618 | (1,328) | 3,600 |
| Dues & Memberships | 108 | - | 108 | 3,714 | - | (3,714) | - |
| Insurance | - | 4,376 | (4,376) | 10,461 | 39,386 | 28,925 | 52,515 |
| Utilities | 20,903 | 5,643 | 15,260 | 135,874 | 50,785 | (85,090) | 67,713 |
| Janitorial Services | - | - | - | 2,800 | - | (2,800) | - |
| Communications | 1,115 | 1,114 | 1 | 7,767 | 10,022 | 2,254 | 13,362 |
| Postage and Shipping | 33 | 17 | 16 | 791 | 150 | (641) | 200 |
| Total Operations & Housekeeping | 22,491 | 11,476 | 11,014 | 165,354 | 102,961 | (62,393) | 137,390 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Equipment Leases | 6,466 | 2,000 | 4,466 | 48,898 | 18,000 | (30,898) | 24,000 |
| Repairs and Maintenance | 430 | 1,878 | (1,448) | 7,402 | 16,905 | 9,503 | 22,540 |
| Total Facilities, Repairs & Other Leases | 6,896 | 3,878 | 3,017 | 56,300 | 34,905 | (21,395) | 46,540 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 6,595 | (6,595) | 4,907 | 59,355 | 54,448 | 79,141 |
| Legal | - | - | - | 1,537 | - | (1,537) | - |
| Professional Development | 859 | 1,323 | (464) | 19,374 | 9,263 | (10,111) | 13,233 |
| General Consulting | - | 800 | (800) | 903 | 5,600 | 4,697 | 8,000 |
| Special Activities/Field Trips | - | - | - | 21,983 | 10,714 | (11,269) | 25,000 |
| Printing | 295 | - | 295 | 1,421 | - | (1,421) | - |
| Other Taxes and Fees | 341 | 247 | 94 | 13,300 | 1,729 | (11,571) | 2,470 |
| Payroll Service Fee | 5,340 | - | 5,340 | 8,969 | - | (8,969) | - |
| Management Fee | - | 80,983 | (80,983) | - | 728,846 | 728,846 | 971,794 |
| District Oversight Fee | - | 22,772 | (22,772) | 183,874 | 126,627 | (57,247) | 197,956 |
| SPED Encroachment | 3,709 | 1,397 | 2,312 | 13,568 | 8,868 | (4,700) | 16,727 |
| Public Relations/Recruitment | - | - | - | 103 | - | (103) | - |
| Total Professional/Consulting Services | 10,544 | 114,117 | (103,573) | 269,939 | 951,003 | 681,064 | 1,314,321 |
| Depreciation | | | | | | | |
| Depreciation Expense | 1,787 | 2,127 | (339) | 2,106 | 19,139 | 17,033 | 25,518 |
| Total Depreciation | 1,787 | 2,127 | (339) | 2,106 | 19,139 | 17,033 | 25,518 |
| Total Expenses | 799,616 | 745,251 | 54,365 | 5,771,512 | 6,302,100 | 530,588 | 8,563,806 |
| Change in Net Assets | (231,293) | 57,056 | (179,620) | (1,525,163) | (1,037,012) | (488,151) | 151,593 |
| Net Assets, Beginning of Period | 409,103 | | | 1,702,972 | | | |
| Net Assets, End of Period | \$ 177,809 | | | \$ 177,809 | | | |

Watsonville Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 451,378 | \$ 989,347 | \$ (537,969) | \$ 4,490,225 | \$4,764,347 | \$ (274,122) | \$8,721,734 |
| Education Protection Account | - | - | - | 45,568 | 57,904 | (12,336) | 115,808 |
| State Aid - Prior Year | (6,988) | - | (6,988) | (6,988) | - | (6,988) | - |
| Total State Aid - Revenue Limit | 444,390 | 989,347 | (544,957) | 4,528,805 | 4,822,251 | (293,446) | 8,837,542 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | - | - | - | - | - | 67,793 |
| Federal Child Nutrition | 123,072 | 19,448 | 103,625 | 140,018 | 107,475 | 32,543 | 204,714 |
| Title I, Part A - Basic Low Income | - | - | - | 157,776 | 125,693 | 32,083 | 125,693 |
| Title II, Part A - Teacher Quality | - | - | - | 19,342 | 15,957 | 3,385 | 15,957 |
| Title III - Limited English | - | - | - | 27,980 | - | 27,980 | 31,821 |
| Other Federal Revenue | - | - | - | 10,000 | 10,000 | - | 10,000 |
| Prior Year Federal Revenue | 9,748 | - | 9,748 | 9,748 | - | 9,748 | - |
| Total Federal Revenue | 132,820 | 19,448 | 113,373 | 364,864 | 259,125 | 105,739 | 455,978 |
| Other State Revenue | | | | | | | |
| State Special Education | 80,966 | 58,458 | 22,508 | 342,860 | 281,515 | 61,345 | 515,348 |
| State Child Nutrition | 84,561 | 1,841 | 82,720 | 96,133 | 10,173 | 85,960 | 19,377 |
| School Facilities (SB740) | - | - | - | 327,178 | 393,943 | (66,764) | 787,885 |
| Mandated Cost | - | - | - | 9,351 | 9,364 | (13) | 9,364 |
| State Lottery | - | - | - | 37,909 | 31,100 | 6,809 | 158,078 |
| Prior Year Revenue | (16,247) | - | (16,247) | (16,247) | - | (16,247) | - |
| Other State Revenue | 35,937 | 4,306 | 31,631 | 259,336 | 862,332 | (602,997) | 1,711,268 |
| Total Other State Revenue | 185,217 | 64,605 | 120,612 | 1,056,519 | 1,588,427 | (531,907) | 3,201,320 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 3,121 | - | 3,121 | 8,108 | - | 8,108 | - |
| Other Local Revenue | - | - | - | 4,747 | - | 4,747 | - |
| ASB Fundraising | - | - | - | - | - | - | 100,469 |
| School Fundraising | 3,333 | 3,950 | (617) | 3,387 | 28,010 | (24,622) | 35,910 |
| Total Other Local Revenue | 6,454 | 3,950 | 2,504 | 16,242 | 28,010 | (11,767) | 136,379 |
| Total Revenues | 768,882 | 1,077,350 | (308,468) | 5,966,431 | 6,697,812 | (731,381) | 12,631,219 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | 145,485 | 179,943 | (34,458) | 1,487,415 | 1,439,542 | (47,872) | 1,979,371 |
| Teachers' Substitute Hours | 5,496 | - | 5,496 | 18,199 | - | (18,199) | - |
| Teachers' Extra Duty/Stipends | - | 1,407 | (1,407) | 205 | 29,592 | 29,387 | 70,481 |
| Pupil Support Salaries | 51,798 | 36,425 | 15,373 | 304,159 | 291,403 | (12,756) | 400,679 |
| Administrators' Salaries | 40,130 | 41,483 | (1,353) | 405,299 | 373,347 | (31,952) | 497,796 |
| Total Certificated Salaries | 242,908 | 259,259 | (16,350) | 2,215,277 | 2,133,884 | (81,393) | 2,948,327 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 130,185 | 130,144 | 41 | 1,027,408 | 1,041,149 | 13,741 | 1,431,580 |
| Support Salaries | - | 6,051 | (6,051) | 54,004 | 48,407 | (5,597) | 66,560 |
| Clerical and Office Staff Salaries | 18,892 | 20,275 | (1,382) | 166,253 | 162,196 | (4,056) | 223,020 |
| Other Classified Salaries | 75,858 | 43,973 | 31,884 | 553,162 | 351,787 | (201,375) | 483,708 |
| Total Classified Salaries | 224,935 | 200,443 | 24,492 | 1,800,827 | 1,603,540 | (197,287) | 2,204,868 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 43,481 | 49,518 | (6,037) | 391,845 | 407,572 | 15,727 | 563,130 |
| OASDI/Medicare/Alternative, certificated positions | 20,830 | 12,427 | 8,403 | 173,547 | 99,419 | (74,127) | 136,702 |
| Medicare/Alternative, certificated positions | - | 6,666 | (6,666) | - | 54,193 | 54,193 | 74,721 |
| Health and Welfare Benefits, certificated positions | 190,394 | 83,333 | 107,061 | 325,950 | 750,000 | 424,050 | 1,000,000 |
| State Unemployment Insurance, certificated positions | 1,918 | 6,100 | (4,182) | 32,553 | 51,852 | 19,299 | 61,002 |
| Workers' Compensation Insurance, certificated positions | - | 6,436 | (6,436) | 17,884 | 52,324 | 34,440 | 72,145 |
| Other Benefits, certificated positions | - | - | - | (550) | - | 550 | - |
| Total Benefits | 256,624 | 164,481 | 92,143 | 941,228 | 1,415,360 | 474,132 | 1,907,700 |

Watsonville Prep School

Budget vs Actual

For the period ended March 31, 2026

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|---------------------|-------------------|
| Books & Supplies | | | | | | | |
| Books and Reference Materials | 3,618 | - | 3,618 | 31,279 | 7,500 | (23,779) | 7,500 |
| School Supplies | 8,353 | 2,856 | 5,498 | 99,283 | 25,701 | (73,582) | 34,268 |
| Software | 1,583 | 7,780 | (6,198) | 129,426 | 70,024 | (59,402) | 93,366 |
| Office Expense | 3,713 | 6,975 | (3,262) | 39,758 | 62,775 | 23,017 | 83,700 |
| Business Meals | 177 | 342 | (165) | 4,650 | 3,075 | (1,575) | 4,100 |
| Noncapitalized Equipment | (15,319) | - | (15,319) | 154,903 | 260,037 | 105,133 | 260,037 |
| Food Services | 27,425 | 20,372 | 7,053 | 265,664 | 162,975 | (102,689) | 224,090 |
| Total Books & Supplies | 29,549 | 38,325 | (8,775) | 724,963 | 592,087 | (132,876) | 707,060 |
| Subagreement Services | | | | | | | |
| Nursing | - | 39 | (39) | 117 | 352 | 235 | 469 |
| Special Education | (26,541) | 5,301 | (31,842) | 84,472 | 47,707 | (36,765) | 63,610 |
| Transportation | 14,675 | - | 14,675 | 22,218 | - | (22,218) | - |
| Security | - | 745 | (745) | 6,103 | 5,964 | (140) | 8,200 |
| Other Educational Consultants | 26,000 | 83,600 | (57,600) | 213,420 | 585,200 | 371,780 | 836,000 |
| Total Subagreement Services | 14,134 | 89,685 | (75,551) | 326,330 | 639,223 | 312,893 | 908,279 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 1,498 | 462 | 1,036 | 12,445 | 3,694 | (8,751) | 5,080 |
| Dues & Memberships | - | - | - | 2,312 | - | (2,312) | - |
| Insurance | - | 3,797 | (3,797) | 10,043 | 34,172 | 24,129 | 45,563 |
| Utilities | 13,688 | 17,127 | (3,439) | 96,796 | 154,146 | 57,350 | 205,529 |
| Communications | 11,154 | 1,329 | 9,826 | 23,058 | 11,958 | (11,100) | 15,944 |
| Postage and Shipping | - | 69 | (69) | 1,609 | 619 | (990) | 825 |
| Total Operations & Housekeeping | 26,340 | 22,784 | 3,557 | 146,263 | 204,590 | 58,326 | 272,940 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 70,739 | 151,412 | (80,673) | 707,393 | 1,362,712 | 655,319 | 1,816,950 |
| Additional Rent | - | - | - | 9,141 | - | (9,141) | - |
| Equipment Leases | 11,594 | 2,000 | 9,594 | 31,066 | 18,000 | (13,066) | 24,000 |
| Repairs and Maintenance | 9,189 | 5,304 | 3,885 | 36,071 | 47,737 | 11,667 | 63,650 |
| Total Facilities, Repairs & Other Leases | 91,522 | 158,717 | (67,195) | 783,670 | 1,428,450 | 644,779 | 1,904,600 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 7,304 | (7,304) | 41,005 | 65,734 | 24,729 | 87,646 |
| Legal | 886 | - | 886 | 17,986 | - | (17,986) | - |
| Professional Development | 943 | 4,523 | (3,579) | 29,432 | 31,660 | 2,228 | 45,229 |
| General Consulting | 1,161 | 3,000 | (1,839) | 1,813 | 21,000 | 19,187 | 30,000 |
| Special Activities/Field Trips | 1,005 | - | 1,005 | 48,922 | 21,429 | (27,494) | 50,000 |
| Bank Charges | - | - | - | 320 | - | (320) | - |
| Printing | - | - | - | 1,545 | - | (1,545) | - |
| Other Taxes and Fees | 1,850 | 1,026 | 824 | 10,152 | 7,179 | (2,973) | 10,255 |
| Payroll Service Fee | 5,126 | - | 5,126 | 8,611 | - | (8,611) | - |
| Management Fee | - | 107,105 | (107,105) | - | 963,942 | 963,942 | 1,285,256 |
| District Oversight Fee | - | 10,183 | (10,183) | 66,868 | 48,512 | (18,356) | 88,375 |
| SPED Encroachment | 3,310 | 1,754 | 1,556 | 12,927 | 8,445 | (4,482) | 17,494 |
| Public Relations/Recruitment | - | - | - | 694 | - | (694) | - |
| Total Professional/Consulting Services | 14,282 | 134,894 | (120,612) | 240,276 | 1,167,901 | 927,625 | 1,614,255 |
| Depreciation | | | | | | | |
| Depreciation Expense | - | 483 | (483) | 7,090 | 4,345 | (2,744) | 5,794 |
| Total Depreciation | - | 483 | (483) | 7,090 | 4,345 | (2,744) | 5,794 |
| Interest | | | | | | | |
| Interest Expense | 2,917 | - | 2,917 | 113,362 | - | (113,362) | - |
| Total Interest | 2,917 | - | 2,917 | 113,362 | - | (113,362) | - |
| Total Expenses | 903,211 | 1,069,068 | (165,857) | 7,299,286 | 9,189,380 | 1,890,094 | 12,473,823 |
| Change in Net Assets | (134,329) | 8,281 | (474,325) | (1,332,855) | (2,491,568) | 1,158,713 | 157,396 |
| Net Assets, Beginning of Period | (1,753,816) | | | (555,290) | | | |
| Net Assets, End of Period | \$ (1,888,145) | | | \$ (1,888,145) | | | |

407 Main Street LLC

Statement of Activities

For the period ended March 31, 2026

| | Current Period Actual | Current Year Actual |
|--|-------------------------------------|-------------------------------------|
| Revenues | | |
| Other Local Revenue | | |
| Lease and Rental Income | \$ - | \$ 688,963 |
| Interest Revenue | 61,977 | 61,977 |
| Other Local Revenue | (0) | - |
| Total Other Local Revenue | <u>61,977</u> | <u>750,940</u> |
| Total Revenues | <u>61,977</u> | <u>750,940</u> |
| Expenses | | |
| Operations & Housekeeping | | |
| Utilities | - | 57,247 |
| Total Operations & Housekeeping | <u>-</u> | <u>57,247</u> |
| Facilities, Repairs & Other Leases | | |
| Rent | 70,739 | 495,175 |
| Total Facilities, Repairs & Other Leases | <u>70,739</u> | <u>495,175</u> |
| Professional/Consulting Services | | |
| General Consulting | 12,986 | 19,479 |
| Bank Charges | 28 | 3,860 |
| Total Professional/Consulting Services | <u>13,014</u> | <u>23,339</u> |
| Interest | | |
| Interest Expense | 69,089 | 241,960 |
| Total Interest | <u>69,089</u> | <u>241,960</u> |
| Total Expenses | <u>152,843</u> | <u>817,722</u> |
| Change in Net Assets | (90,866) | (66,782) |
| Net Assets, Beginning of Period | <u>(2,553,159)</u> | <u>(2,577,243)</u> |
| Net Assets, End of Period | <u><u>\$ (2,644,025)</u></u> | <u><u>\$ (2,644,025)</u></u> |



Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|--------------|
| ACH | YARD000--Yardi Service | Service Fee - 03/26 | 3/3/2026 | \$ 0.95 |
| ACH | DELT000--Delta | Dental Ins. - 03/26 | 3/3/2026 | 4,031.38 |
| ACH | AGDA000--A.G. Davi Ltd. | Rent - 03/26 | 3/3/2026 | 4,032.00 |
| ACH | KAIS000--Kaiser Group | Health Ins - 03/26 | 3/4/2026 | 16,766.92 |
| ACH | UNIT000--United | Health Ins. | 3/4/2026 | 4,426.93 |
| ACH | VISI000--Vision Service | Vision Services | 3/4/2026 | 3,182.56 |
| ACH | ENRO000--Enrollease, Inc | Enrollease | 3/6/2026 | 196.03 |
| ACH | RMP_345--The Hartford | The Hartford | 3/11/2026 | 16,193.94 |
| ACH | 407M000--407 Main Operating | 407 Main Operating | 3/16/2026 | 18,261.00 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/06/26 | 3/17/2026 | 5,627.67 |
| ACH | RAMP000--RAMP | Ramp Billing Fees - 03/26 | 3/17/2026 | 436.64 |
| ACH | CIGN000--Cigna Edge | Cigna Edge | 3/20/2026 | 169,310.26 |
| ACH | LAND000--Landmark | Landmark | 3/20/2026 | 592.18 |
| ACH | EAST000--East West Bank | Loan Interest Payment #6883 - 03/26 | 3/20/2026 | 35,542.77 |
| ACH | EAST000--East West Bank | Bank Analysis Fee #9658 - 03/26 | 3/23/2026 | 533.21 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/20/26 | 3/25/2026 | 5,527.67 |
| ACH | 407M000--407 Main Operating | 407 Main Operating | 3/31/2026 | 49,557.79 |
| ACH | RMP_18--Amazon Capital Services, Inc | ViewSonic Monitor (2) & Dual Monitor Stand (1) | 3/31/2026 | 408.12 |
| ACH | RMP_94--Green Hasson & Janks LLP | Audit Svcs - 02/21/26 | 3/23/2026 | 51,500.00 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | Late Fees | 3/2/2026 | 514.76 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | Late Fees | 3/2/2026 | 378.98 |
| ACH | RMP_129--Crystal O'Rourke (crystal.orourke@navigatorsschools.org) | Crystal O Rourke. REF fb0f1e7d4ebc. Distance: 158.93 miles. Memo: 3/3/2026 | 3/3/2026 | 345.66 |
| ACH | RMP_127--Andrea Hernandez (andrea.hernandez@navigatorsschools.org) | Andrea Hernandez. REF 8ffa93026016. Merchant: Uber. Memo: Trav 3/5/2026 | 3/5/2026 | 156.53 |
| ACH | RMP_319--Celeste Martinez (celeste.martinez@navigatorsschools.org) | Celeste Martinez. REF 48257ea1258d. Merchant: Commission on Tea 3/5/2026 | 3/5/2026 | 52.65 |
| ACH | RMP_443--Tech to School | iPads (34), Keyboards (34), Headphones (34) & Warranty | 3/9/2026 | 23,833.39 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 02/01/26 - 03/01/26 | 3/9/2026 | 2,585.57 |
| ACH | RMP_272--School Facility Consultants | Audit Svcs - 01/31/26 | 3/9/2026 | 58.75 |
| ACH | RMP_254--AT&T | Communication Svcs - 12/07/25 - 01/06/26 | 3/9/2026 | 2,890.01 |
| ACH | RMP_1--Philadelphia Insurance Company | Multiple Insurance Policies - 7 of 9 Installment | 3/9/2026 | 16,698.23 |
| ACH | RMP_114--PG & E | Utility Svcs - 11/06/25 - 12/08/25 | 3/9/2026 | 18.06 |
| ACH | RMP_283--Casala Group | Consulting Svcs - 01/15/26 - 02/15/26 | 3/9/2026 | 5,000.00 |
| ACH | RMP_472--National Benefit Services, LLC | 403(b) Document Maintenance - 2026 | 3/9/2026 | 250.00 |
| ACH | RMP_257--T-Mobile | Communication Svcs - 11/06/25 - 12/05/25 | 3/9/2026 | 293.78 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 01/01/26 - 02/01/26 | 3/9/2026 | 2,585.57 |
| ACH | RMP_91--Law Offices of Young, Minney & Corr, LLP | Legal Services 11/02/2025 & 11/17/2025 | 3/9/2026 | 178.48 |
| ACH | RMP_91--Law Offices of Young, Minney & Corr, LLP | Legal Svcs 09/02/2025- 09/28/2025 | 3/9/2026 | 276.50 |
| ACH | RMP_89--Chavez Cleaning Service | Cleaning Svcs - 01/15/26 - 02/15/26 | 3/10/2026 | 1,400.00 |
| ACH | RMP_118--Tomislav Peraic, Esq. | Legal Svcs - 01/26 - 02/26 | 3/10/2026 | 19,707.24 |
| ACH | RMP_127--Andrea Hernandez (andrea.hernandez@navigatorsschools.org) | Andrea Hernandez. REF ab5783fb654c. Distance: 143.14 miles. Mem 3/10/2026 | 3/10/2026 | 103.78 |
| ACH | 11274--Array Education | Lit Program Fee 2025-26 (Installment 9 of 12) | 3/11/2026 | 16,500.00 |
| ACH | RMP_377--Tina Hill (tina.hill@navigatorsschools.org) | Tina Hill. REF d87632422e57. Distance: 143.37 miles. Memo: 143.37 3/11/2026 | 3/11/2026 | 207.88 |
| ACH | RMP_120--Equity In US | Branding Svcs - 01/26 | 3/31/2026 | 10,000.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 197.66 |
| ACH | RMP_80--Carlos Lauchu | Consulting Svcs | 3/31/2026 | 7,400.00 |
| ACH | RMP_147--Alexandra Heredia (alexandra.heredia@navigatorsschools.org) | Alexandra Heredia. REF 534d9e041ad9. Merchant: Virgin Hotels. Mei 3/28/2026 | 3/28/2026 | 2,019.63 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 26.82 |
| ACH | RMP_39--East West Administrators | Benefits Adjustments - 03/01/26 - 03/31/26 | 3/16/2026 | 4,935.00 |
| ACH | RMP_23--Apple, Inc. | Ipad Air (3), LogiTech Combo (3) & Apple Pencil (3) | 3/23/2026 | 2,862.08 |
| ACH | CHAR000--Charter Impact, LLC | Student Data Svcs - 03/26 | 3/31/2026 | 68,157.50 |
| ACH | RMP_18--Amazon Capital Services, Inc | Privacy Screen (1) | 3/31/2026 | 130.00 |
| ACH | RMP_106--Pinnacle Strategy, LLC | Land-Use Consulting Svcs | 3/31/2026 | 3,500.00 |
| ACH | RMP_82--Mid Valley Supply | Janitorial Supplies | 3/23/2026 | 27.94 |
| ACH | RMP_61--Jessica Sanchez (jessica.sanchez@navigatorsschools.org) | Jessica Sanchez. REF 79dce170a6f9. Distance: 25.04 miles. Memo: Oj 3/26/2026 | 3/26/2026 | 30.75 |
| ACH | RMP_338--K&S MARKET, INC. | 2 new key fobs for enclosed parking lot at 650 San Benito St | 3/16/2026 | 100.00 |
| ACH | RMP_120--Equity In US | Branding Svcs - 03/26 | 3/31/2026 | 10,000.00 |
| ACH | RMP_127--Andrea Hernandez (andrea.hernandez@navigatorsschools.org) | Andrea Hernandez. REF 415bb6522411. Distance: 143.14 miles. Merr 3/24/2026 | 3/24/2026 | 103.78 |
| ACH | RMP_1--Philadelphia Insurance Company | Multiple Insurance Policies - 03/26 | 3/23/2026 | 16,698.23 |
| ACH | RMP_61--Jessica Sanchez (jessica.sanchez@navigatorsschools.org) | Jessica Sanchez. REF 43deacf33f76. Distance: 15.37 miles. Memo: Of 3/28/2026 | 3/28/2026 | 11.14 |
| ACH | RMP_87--IntelePeer Cloud Communications, LLC | Communication Svcs - 02/01/26 - 02/28/26 | 3/31/2026 | 287.09 |
| ACH | RMP_522--Annie Stevens (annie.stevens@navigatorsschools.org) | Annie Stevens. REF 830e34da3db0. Distance: 76.69 miles. Memo: Co 3/26/2026 | 3/26/2026 | 116.95 |
| ACH | RMP_336--Charter Communications | Communication Svcs - 03/01/26 - 03/31/26 | 3/16/2026 | 129.98 |
| ACH | RMP_92--Edpursuit | Recruitment Svcs - 02/26/26 - 03/26/26 | 3/31/2026 | 450.00 |
| ACH | RMP_355--Kris Saavedra (kris.saavedra@navigatorsschools.org) | Kris Saavedra. REF 1420f3f2d25b. Distance: 41.09 miles. Memo: 41.0 3/26/2026 | 3/26/2026 | 422.15 |
| ACH | RMP_39--East West Administrators | Kaiser plan - 02/26 | 3/16/2026 | 8,834.14 |

CMO

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---|--|--|-----------------------------|
| ACH | RMP_390--Mariah Butron (mariah.butron@navigatorschools.org) | Mariah Butron. REF 0c0f3cd8480a. Distance: 62.82 miles. Memo: 62. | 3/26/2026 | 45.54 |
| ACH | RMP_89--Chavez Cleaning Service | Cleaning Svcs - 02/15/26 - 03/15/26 | 3/23/2026 | 1,400.00 |
| ACH | RMP_59--Fatima Flores (fatima.flores@navigatorschools.org) | Fatima Flores. REF 59d78e9109ba. Distance: 48.32 miles. Memo: Drc | 3/18/2026 | 35.03 |
| ACH | ONE000--OneOC | Volunteer Concierge Svcs - 03/26 | 3/31/2026 | 2,500.00 |
| ACH | RMP_386--Adobe | Subscription - 01/25/26 - 01/24/27 | 3/23/2026 | 4,447.80 |
| ACH | RMP_345--The Hartford | Worker's Compensation - 07/01/25 - 07/01/26 | 3/31/2026 | 13,835.06 |
| ACH | RMP_474--Elizabeth Manzo (elizabeth.manzo@navigatorschools.org) | Elizabeth Manzo. REF 3cc89ef6d30f. Distance: 24.05 miles. Memo: El | 3/20/2026 | 110.60 |
| ACH | RMP_515--Monday.com | License (45) - 08/13/26 - 08/12/27 | 3/23/2026 | 6,480.00 |
| ACH | RMP_308--Golden State Communications, Inc. | Office Supplies | 3/16/2026 | 90.00 |
| ACH | RMP_352--Mariposa Consulting Group | Marketing & Media Cost - 02/01/26 | 3/23/2026 | 9,875.00 |
| ACH | RMP_198--Mariana Rodriguez (mariana.rodriguez@navigatorschools.org) | Mariana Rodriguez. REF e961cd3e4211. Distance: 116.09 miles. Mem | 3/13/2026 | 205.38 |
| ACH | RMP_125--Base HQ, Inc. | Pre-pay & Post-Pay for Monthly Subscription EA Support - 02/26 | 3/23/2026 | 5,502.81 |
| ACH | CHAR000--Charter Impact, LLC | Business Mgmt Svcs - 02/26 | 3/23/2026 | 68,157.50 |
| ACH | RMP_129--Crystal O'Rourke (crystal.orourke@navigatorschools.org) | Crystal O Rourke. REF 5a9e685074ee. Distance: 158.08 miles. Memo | 3/17/2026 | 114.61 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/31/2026 | 120.33 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/31/2026 | 175.34 |
| ACH | RMP_63--James Dent (james.dent@navigatorschools.org) | James Dent. REF ddabbaa2755e. Distance: 692.75 miles. Memo: 692. | 3/29/2026 | 502.24 |
| ACH | RMP_391--Margie Gutierrez (margie.gutierrez@navigatorschools.org) | Margie Gutierrez. REF 3995e2d4b70f. Distance: 19.77 miles. Memo: : | 3/25/2026 | 55.49 |
| ACH | RMP_398--Fast Response On Site Testing Inc. | TB Screening Svcs (1) | 3/31/2026 | 32.00 |
| ACH | RMP_261--PAYNE & FEARS LLP | Legal Svcs through 01/31/26 | 3/31/2026 | 4,387.40 |
| ACH | RMP_390--Mariah Butron (mariah.butron@navigatorschools.org) | Mariah Butron. REF e6eff091bbb8. Distance: 74.96 miles. Memo: 74. | 3/25/2026 | 54.35 |
| ACH | RMP_47--David LeBarre (david.lebarre@navigatorschools.org) | David LeBarre. REF 38ac50376f10. Distance: 261.16 miles. Memo: 26 | 3/20/2026 | 189.34 |
| ACH | RMP_39--East West Administrators | Benefits Adjustments - 04/01/26 - 04/30/26 | 3/31/2026 | 4,200.00 |
| | | | Total Disbursements Issued in March | \$ <u>739,120.50</u> |

Gilroy Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|--------------|
| 10031 | SANT000--Santa Clara County Office of Education | Gilroy STRS 2/2026 | 3/2/2026 | \$ 93,558.10 |
| ACH | DELT000--Delta | Dental Ins. - 03/26 | 3/3/2026 | 6,608.25 |
| ACH | KAIS000--Kaiser Group | Health Ins - 03/26 | 3/4/2026 | 38,919.72 |
| ACH | RMP_195--Melissa Gooding (melissa.gooding@navigatorsschools.org) | Melissa Gooding. REF 75f0b187c126. Merchant: Costco. Memo: 3/18/2026 | | 162.50 |
| ACH | RMP_521--Jacquelin Rojo (jacquelin.rojo@navigatorsschools.org) | Jacquelin Rojo. REF 04377f2dc88d. Merchant: Commission on Te 3/25/2026 | | 52.65 |
| ACH | RMP_56--Rahmi Abuelhaj (rahmi.abuelhaj@navigatorsschools.org) | Rahmi Abuelhaj. REF bfeddb44b78c. Distance: 144.58 miles. Mer 3/4/2026 | | 131.00 |
| ACH | RMP_492--Kori Westfall (kori.westfall@navigatorsschools.org) | Kori Westfall. REF f92915e1b2d3. Merchant: IXL. Memo: Upgrad 3/4/2026 | | 119.00 |
| ACH | RMP_497--Joanna Arellano (joanna.arellano@navigatorsschools.org) | Joanna Arellano. REF 7eb1437d1866. Merchant: Commission on 3/5/2026 | | 52.65 |
| ACH | RMP_295--Valicity Hudson (valicity.hudson@navigatorsschools.org) | Valicity Hudson. REF af479b9a7f1f. Merchant: Post N Print. Merr 3/6/2026 | | 131.65 |
| ACH | RMP_424--Stericycle | Medical Waste Management Svcs - 02/01/26 - 04/30/26 | 3/9/2026 | 198.17 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 01/26 | 3/9/2026 | 20,765.00 |
| ACH | RMP_105--School Food Solutions | Meals - 12/25 | 3/9/2026 | 1,298.08 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 11/25 | 3/9/2026 | 2,785.00 |
| ACH | RMP_350--Atkinson, Andelson, Loya, Ruud & Romo Attorneys at Law | Legal Svcs - 01/05/26 - 01/31/26 | 3/9/2026 | 1,848.00 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 02/01/26 - 03/01/26 | 3/9/2026 | 1,490.76 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Equipment Lease - 02/01/26 - 03/01/26 | 3/9/2026 | 3,088.82 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 01/28/26 | 3/9/2026 | 255.00 |
| ACH | RMP_105--School Food Solutions | Meals - 01/26 | 3/9/2026 | 1,295.04 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Tax, Service & Ins Fee - 01/01/26 - 02/01/26 | 3/9/2026 | 3,088.82 |
| ACH | RMP_240--Sentry Alarm Systems | Security Svcs - 03/01/26 - 05/31/26 | 3/9/2026 | 210.00 |
| ACH | RMP_262--Recology South Valley | Waste Management Svcs - 01/31/26 | 3/9/2026 | 751.54 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 01/26 | 3/9/2026 | 1,530.00 |
| ACH | RMP_258--Weingarten Children's Center | SpEd Svcs - 01/08/26 - 01/12/26 | 3/9/2026 | 186.00 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 12/25 | 3/9/2026 | 2,847.50 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Janitorial Supplies | 3/9/2026 | 3,186.78 |
| ACH | RMP_268--S & M Moving and Logistics | Install Partition | 3/9/2026 | 1,410.61 |
| ACH | RMP_272--School Facility Consultants | Consulting Svcs - 12/31/25 | 3/9/2026 | 58.75 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 12/23/25 | 3/9/2026 | 255.00 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 12/17/25 - 01/16/26 | 3/9/2026 | 456.27 |
| ACH | RMP_105--School Food Solutions | Meals - 11/25 | 3/9/2026 | 1,127.84 |
| ACH | RMP_91--Law Offices of Young, Minney & Corr, LLP | Legal Svcs 09/02/2025-09/09/2025 | 3/9/2026 | 2,984.00 |
| ACH | RMP_502--Nicole Nevin (nicole.nevin@navigatorsschools.org) | Nicole Nevin. REF 7713074f3159. Merchant: Commission on Tea 3/7/2026 | | 105.30 |
| ACH | RMP_96--KT Mechanical, Inc. | Repair Svcs - 08/21/25 | 3/10/2026 | 2,020.18 |
| ACH | RMP_507--Nereida Barron (nereida.barron@navigatorsschools.org) | Nereida Barron. REF 49e589a861be. Merchant: Commission on 3/10/2026 | | 52.65 |
| ACH | RMP_295--Valicity Hudson (valicity.hudson@navigatorsschools.org) | Valicity Hudson. REF 82ac70ec52ed. Merchant: Amazon. Memo: Three p 3/11/2026 | | 30.87 |
| ACH | RMP_154--Elizabeth Sanchez (elizabeth.sanchez@navigatorsschools.org) | Elizabeth Sanchez. REF 38880fa3d105. Merchant: Commission on 3/11/2026 | | 79.83 |
| ACH | RMP_18--Amazon Capital Services, Inc | Brass Sousaphones (1), Marching Snare Drums (4) and Brass Bb 13/23/2026 | | 4,126.21 |
| ACH | RMP_157--Jillian Thorbahn (jillian.thorbahn@navigatorsschools.org) | Jillian Thorbahn. REF afd42f0b7c3b. Merchant: Walmart. Memo: 3/26/2026 | | 248.43 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/23/2026 | 244.63 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 9.82 |
| ACH | RMP_437--Vanessa Miller (vanessa.miller@navigatorsschools.org) | Vanessa Miller. REF ebe3a5023486. Distance: 17.78 miles. Mem 3/12/2026 | | 12.89 |
| ACH | RMP_154--Elizabeth Sanchez (elizabeth.sanchez@navigatorsschools.org) | Elizabeth Sanchez. REF 64dda2e9ef86. Merchant: Post N Print. N 3/14/2026 | | 79.00 |
| ACH | RMP_425--Heather Elias (heather.elias@navigatorsschools.org) | Heather Elias. REF 02b4db2da6ff. Merchant: Grocery Outlet. Me 3/22/2026 | | 53.01 |
| ACH | RMP_157--Jillian Thorbahn (jillian.thorbahn@navigatorsschools.org) | Jillian Thorbahn. REF c670a045f329. Merchant: Amazon. Memo: 3/25/2026 | | 33.38 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 17.97 |
| ACH | BROW000--Uriah Brown | Referee Svcs - 02/12/26 - 03/10/26 | 3/31/2026 | 450.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 13.33 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 02/02/26 - 02/27/26 | 3/16/2026 | 20,320.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 951.61 |
| ACH | MCCO000--Michael McCoy | Boys Basketball CSMH - 02/26/26 | 3/23/2026 | 100.00 |
| ACH | RMP_22--Stordok Inc. | Document Storage & Shredding Svcs | 3/16/2026 | 65.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Alto Saxophone (1) | 3/23/2026 | 168.42 |
| ACH | RMP_438--Shauna Schmidt (shauna.schmidt@navigatorsschools.org) | Shauna Schmidt. REF 377f1908cce6. Merchant: Starbucks. Mem 3/28/2026 | | 67.84 |
| ACH | RMP_87--IntelePeer Cloud Communications, LLC | Communication Svcs - 02/01/26 - 02/28/26 | 3/31/2026 | 574.17 |
| ACH | RMP_103--Nob Hill Catering Inc. | Meals - 02/26 | 3/31/2026 | 32,382.75 |
| ACH | RMP_195--Melissa Gooding (melissa.gooding@navigatorsschools.org) | Melissa Gooding. REF 7e8c37a17d60. Merchant: Dollar Tree. Me 3/21/2026 | | 22.64 |
| ACH | RMP_262--Recology South Valley | Waste Management Svcs - 02/01/26 - 02/28/26 | 3/16/2026 | 751.54 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 999.66 |
| ACH | RMP_295--Valicity Hudson (valicity.hudson@navigatorsschools.org) | Valicity Hudson. REF 3881ee7ef0b1. Merchant: Amazon. Memo: 3/18/2026 | | 7.39 |
| ACH | RMP_18--Amazon Capital Services, Inc | Janitorial Supplies | 3/31/2026 | 245.20 |

Gilroy Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--|--|--|------------|-----------------------------|
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 52.20 |
| ACH | RMP_517--FedEx | Freight Express Svcs | 3/23/2026 | 17.20 |
| ACH | RMP_18--Amazon Capital Services, Inc | ViewSonic 32 inch IPS Full HD 1080p Monitor (1) | 3/23/2026 | 179.59 |
| ACH | RMP_18--Amazon Capital Services, Inc | Baritone Saxophone (1), Glory Bb Trumpet (3), Marching Bass Dr | 3/23/2026 | 3,532.04 |
| ACH | RMP_95--K & D Landscaping, Inc. | Landscaping Svcs - 02/26 | 3/30/2026 | 2,890.00 |
| ACH | RMP_517--FedEx | Freight Express Svcs | 3/23/2026 | 17.20 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 382.70 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 62.37 |
| ACH | SCHO000--Scholastic Inc | School Supplies | 3/16/2026 | 412.50 |
| ACH | DOC--Document Tracking Service, LLC | Document Tracking Svcs - 04/01/26 - 04/01/27 | 3/16/2026 | 1,375.00 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 02/03/26 - 02/25/26 | 3/16/2026 | 2,615.00 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 02/25/26 | 3/16/2026 | 255.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 1,020.09 |
| ACH | RMP_495--Old Mission SJB | Field Trip - 05/08/26 | 3/23/2026 | 150.00 |
| ACH | RMP_398--Fast Response On Site Testing Inc. | TB Screening Svcs (1) | 3/16/2026 | 32.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 67.84 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 6.86 |
| ACH | RMP_98--Gilroy Unified School District | Field Trip Transportation Svcs - 02/27/26 | 3/16/2026 | 699.75 |
| ACH | RMP_437--Vanessa Miller (vanessa.miller@navigatorchools.org) | Vanessa Miller. REF abef3031663b. Distance: 20.27 miles. Memo | 3/24/2026 | 14.70 |
| ACH | RMP_398--Fast Response On Site Testing Inc. | TB Screening Svcs (3) | 3/31/2026 | 96.00 |
| ACH | RMP_494--Charter Schools Development Center | CSDC Membership (4) - 02/19/26 - 02/18/27 | 3/31/2026 | 2,436.00 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 01/17/26 - 02/16/26 | 3/16/2026 | 460.93 |
| ACH | RMP_18--Amazon Capital Services, Inc | Saxophone (1), Mellophone (1), Flutes (5) and Clarinets (4) | 3/23/2026 | 1,947.72 |
| ACH | PAYL000--Paylocity | Service Fee - 03/26 | 3/20/2026 | <u>2,356.39</u> |
| Total Disbursements Issued in March | | | | <u>\$ 276,165.30</u> |

Hayward Collegiate

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|---|------------|--------------|
| 10029 | ALAM000--Alameda County Office of Education | Hayward STRS 2/2026 | 3/2/2026 | \$ 26,481.56 |
| ACH | DELT000--Delta | Dental Ins. - 03/26 | 3/3/2026 | 2,659.60 |
| ACH | KAIS000--Kaiser Group | Health Ins - 03/26 | 3/4/2026 | 13,338.93 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/06/26 | 3/17/2026 | 110.92 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/20/26 | 3/25/2026 | 110.92 |
| ACH | RMP_18--Amazon Capital Services, Inc | Custodial Supplies | 3/23/2026 | 287.93 |
| ACH | RMP_135--Victor Khan (victor.khan@navigatorsschools.org) | Victor Khan. REF 2f7238261947. Distance: 53.45 miles. Memo: 53.45 miles | 3/27/2026 | 46.75 |
| ACH | RMP_512--LGM ELECTRIC INC | Electrical Work Svcs | 3/23/2026 | 6,500.00 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 03/26 | 3/23/2026 | 632.25 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 02/03/26 - 02/05/26 | 3/3/2026 | 1,724.63 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 01/15/26 - 01/13/26 | 3/3/2026 | 1,411.88 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 02/26 | 3/3/2026 | 1,400.63 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 12/20/25 | 3/3/2026 | 1,771.88 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 01/20/26 - 01/22/26 | 3/3/2026 | 1,437.75 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 12/25 | 3/3/2026 | 1,265.63 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 01/10/26 | 3/3/2026 | 1,378.13 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 12/13/25 | 3/3/2026 | 1,293.75 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 01/26/26 - 01/29/26 | 3/3/2026 | 1,335.38 |
| ACH | RMP_56--Rahmi Abuelhaj (rahmi.abuelhaj@navigatorsschools.org) | Rahmi Abuelhaj. REF bfeddb44b78c. Distance: 144.58 miles. Memo: 144.5 | 3/4/2026 | 131.05 |
| ACH | RMP_140--Yesenia Salceda (yesenia.salceda@navigatorsschools.org) | Yesenia Salceda. REF 5aaef6f8b8e5. Merchant: Amazon. Memo: Book bou | 3/5/2026 | 8.85 |
| ACH | RMP_145--Robin Hansen (robin.hansen@navigatorsschools.org) | Robin Hansen. REF 4039a2408b6c. Merchant: Commission on Teacher Cre | 3/5/2026 | 52.65 |
| ACH | RMP_71--David Manoa (david.manoa@navigatorsschools.org) | David Manoa. REF 1b65c5b75594. Merchant: Amazon. Memo: Classroom | 3/6/2026 | 13.99 |
| ACH | RMP_105--School Food Solutions | Meals - 12/25 | 3/9/2026 | 729.60 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 02/01/26 - 03/01/26 | 3/9/2026 | 1,512.96 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Equipment Lease - 02/01/26 - 03/01/26 | 3/9/2026 | 1,397.34 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 01/26/26 | 3/9/2026 | 195.00 |
| ACH | RMP_105--School Food Solutions | Meals - 01/26 | 3/9/2026 | 711.36 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Tax, Service & Ins Fee - 01/01/26 - 02/01/26 | 3/9/2026 | 1,397.34 |
| ACH | RMP_395--Community School of Music and Arts | Enrichment Svcs | 3/9/2026 | 9,940.00 |
| ACH | RMP_311--Structure Groups | Trash Enclosures Masonry Inspection | 3/9/2026 | 8,012.50 |
| ACH | RMP_105--School Food Solutions | | 3/9/2026 | 638.40 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 01/01/26 - 02/01/26 | 3/9/2026 | 3,385.14 |
| ACH | RMP_467--Scoot.education | Sub Svcs - 01/27/26 | 3/10/2026 | 129.00 |
| ACH | RMP_30--EME Enterprise Inc. | Water Delivery - 01/05/26 - 01/25/26 | 3/10/2026 | 176.76 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | SpEd Svcs - 02/01/26 - 02/15/26 | 3/10/2026 | 3,181.74 |
| ACH | RMP_505--Alondra Hernandez (alondra.hernandez@navigatorsschools.org) | Alondra Hernandez. REF c3110f6aacc. Merchant: Commission on Teacher | 3/10/2026 | 52.65 |
| ACH | SANT001--Santa Cruz County Office of Education | Outdoor Science School faOutdoor Science - 01/06/26 - 01/09/26ees for si | 3/23/2026 | 12,935.00 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 02/26/26 | 3/16/2026 | 195.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 832.40 |
| ACH | SCHO001--Scholastic Book Fairs - 04 | Book Fair | 3/31/2026 | 1,455.03 |
| ACH | IMPE000--Imperial Dade | Purchase of black can liners and garbage bags | 3/31/2026 | 126.73 |
| ACH | RMP_199--Alicia Reyes (alicia.reyes@navigatorsschools.org) | Alicia Reyes. REF ea098f1ec1a6. Distance: 7.74 miles. Memo: 7.74 miles rc | 3/24/2026 | 108.47 |
| ACH | RMP_103--Nob Hill Catering Inc. | Meals - 02/26 | 3/31/2026 | 17,605.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 80.40 |
| ACH | RMP_311--Structure Groups | Project Management & Installed Anchors - 01/08/26 - 01/28/26 | 3/31/2026 | 2,955.00 |
| ACH | RMP_43--Peralta Associates and Defense | Security Svcs - 02/23/26 - 02/27/26 | 3/16/2026 | 1,080.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/23/2026 | 46.46 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 5.99 |
| ACH | IMPE000--Imperial Dade | Janitorial Supplies | 3/23/2026 | 45.63 |
| ACH | RMP_43--Peralta Associates and Defense | Security Svcs - 03/09/26 - 03/13/26 | 3/31/2026 | 1,080.00 |
| ACH | IMPE000--Imperial Dade | Janitorial Supplies | 3/23/2026 | 110.23 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 184.23 |
| ACH | RMP_18--Amazon Capital Services, Inc | Google Nest Cam and power cable accessories (1) | 3/23/2026 | 147.23 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | SpEd Svcs - 02/16/26 - 02/28/26 | 3/31/2026 | 2,128.81 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 03/10/26 - 03/12/26 | 3/31/2026 | 1,006.88 |
| ACH | RMP_23--Apple, Inc. | Ipad Air (2), LogiTech Combo (2) & Apple Pencil (2) | 3/23/2026 | 1,934.10 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 349.76 |
| ACH | RMP_470--Xia Calimee (xia.calimee@navigatorsschools.org) | Xia Calimee. REF 072f0daf2acc. Merchant: Amazon. Memo: Supplies to en | 3/20/2026 | 69.69 |

Hayward Collegiate

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|--------------|
| ACH | RMP_43--Peralta Associates and Defense | Security Svcs - 03/02/26 - 03/06/26 | 3/23/2026 | 1,080.00 |
| ACH | RMP_138--Paul Lauaki (paul.lauaki@navigatorschools.org) | Paul Lauaki. REF b3366cd38d7c. Merchant: Chaplin's Sports Bistro. Memo | 3/11/2026 | 286.57 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 258.50 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 66.20 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 233.25 |
| ACH | RMP_30--EME Enterprise Inc. | Water Delivery Svcs - 02/02/26 - 02/25/26 | 3/16/2026 | 50.94 |
| ACH | RMP_42--Sunbelt | SpEd Svcs - 02/26 | 3/23/2026 | 1,260.00 |
| ACH | RMP_494--Charter Schools Development Center | CSDC Membership (4) - 02/19/26 - 02/18/27 | 3/31/2026 | 980.00 |
| ACH | RMP_135--Victor Khan (victor.khan@navigatorschools.org) | Victor Khan. REF 551c1de6ec99. Distance: 143.14 miles. Memo: IT Depart | 3/17/2026 | 103.78 |
| ACH | RMP_140--Yesenia Salceda (yesenia.salceda@navigatorschools.c | Yesenia Salceda. REF d1fe1015471b. Merchant: Amazon. Memo: Math ma | 3/13/2026 | 29.88 |
| ACH | RMP_26--City of Hayward False Alarm Reduction Program | Late Fees | 3/31/2026 | 595.00 |
| ACH | PAYL000--Paylocity | Service Fee - 03/26 | 3/20/2026 | 1,087.56 |

Total Disbursements Issued in March **\$ 145,368.57**

Hollister Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|---|------------|--------------|
| 10030 | SANB000--San Benito County Office of Education | Hollister STRS 2/2026 | 3/2/2026 | \$ 55,798.67 |
| ACH | DELT000--Delta | Dental Ins. - 03/26 | 3/3/2026 | 8,962.40 |
| ACH | KAIS000--Kaiser Group | Health Ins - 03/26 | 3/4/2026 | 24,308.31 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/06/26 | 3/17/2026 | 265.52 |
| ACH | RMP_471--National Benefit Services | 403B Contribution - PPE 03/20/26 | 3/25/2026 | 266.80 |
| ACH | UPSX8843--UPS x8843 | Shipping Svcs - 02/12/26 | 3/16/2026 | 44.65 |
| ACH | IMPE000--Imperial Dade | Janitorial Supplies | 3/31/2026 | 362.09 |
| ACH | RMP_18--Amazon Capital Services, Inc | Janitorial Supplies | 3/23/2026 | 245.50 |
| ACH | RMP_56--Rahmi Abuelhaj (rahmi.abuelhaj@navigatorschools.or | Rahmi Abuelhaj. REF bfeddb44b78c. Distance: 144.58 miles. Me | 3/4/2026 | 131.00 |
| ACH | RMP_496--Preet Santos (preet.santos@navigatorschools.org) | Preet Santos. REF 0ab557573c74. Merchant: Commission on Te | 3/4/2026 | 52.65 |
| ACH | RMP_204--Dino Quaresma (dino.quaresma@navigatorschools.o | Dino Quaresma. REF b53f4a0a69b3. Merchant: Commission on | 3/5/2026 | 52.65 |
| ACH | RMP_420--Chace Miguel (chace.miguel@navigatorschools.org) | Chace Miguel. REF 943d90750884. Merchant: California Commis | 3/6/2026 | 52.65 |
| ACH | RMP_501--Alyssa Alcorn (alyssa.alcorn@navigatorschools.org) | Alyssa Alcorn. REF 5eeec5715831. Merchant: Commission on Te | 3/6/2026 | 52.65 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 12/25 | 3/9/2026 | 9,100.00 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 01/26 | 3/9/2026 | 5,652.50 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Janitorial Supplies | 3/9/2026 | 1,258.67 |
| ACH | SANT001--Santa Cruz County Office of Education | Outdoor Science - 01/06/26 - 01/09/26 | 3/9/2026 | 18,980.00 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Janitorial Supplies | 3/9/2026 | 1,040.17 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 02/01/26 - 03/01/26 | 3/9/2026 | 1,492.46 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Service, Insurance & Tax - 02/01/26 - 03/01/26 | 3/9/2026 | 8,952.00 |
| ACH | RMP_44--Creative Graphic Design Studio | Business Cards (100) | 3/9/2026 | 96.34 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Tax, Service & Ins Fee - 01/01/26 - 02/01/26 | 3/9/2026 | 5,545.40 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Office Supplies | 3/9/2026 | 2,871.09 |
| ACH | RMP_351--Lisa Achelis | SpEd Svcs - 11/14/25 - 11/20/25 | 3/9/2026 | 2,756.25 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 01/28/26 | 3/9/2026 | 215.00 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Janitorial Supplies | 3/9/2026 | 922.07 |
| ACH | RMP_424--Stericycle | Medical Waste Management Svcs - 01/01/26 - 03/31/26 | 3/9/2026 | 198.17 |
| ACH | RMP_90--Morgan Hill Supply, Inc | Janitorial Supplies | 3/9/2026 | 341.41 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 01/01/26 - 02/01/26 | 3/9/2026 | 1,743.68 |
| ACH | RMP_504--Leyana Sigona (leyana.sigona@navigatorschools.org) | Leyana Sigona. REF 570131393382. Merchant: LexisNexis Risk Sc | 3/7/2026 | 52.65 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 02/02/26 - 02/06/26 | 3/10/2026 | 3,562.50 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 02/09/26 - 02/13/26 | 3/10/2026 | 3,562.50 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 01/26/26 - 01/30/26 | 3/10/2026 | 2,850.00 |
| ACH | RMP_100--Laurie Jean Coleman | SpEd Svcs - 02/26 | 3/10/2026 | 9,000.00 |
| ACH | UPSX8843--UPS x8843 | Shipping Svcs - 01/27/26 | 3/10/2026 | 48.35 |
| ACH | UPSX8843--UPS x8843 | Payment Processing Fee | 3/10/2026 | 5.51 |
| ACH | UPSX8843--UPS x8843 | Shipping Svcs - 02/13/26 | 3/10/2026 | 9.84 |
| ACH | RMP_35--Sharon Waller, CCC SLP | SpEd Svcs - 02/26 | 3/10/2026 | 150.00 |
| ACH | RMP_506--Carly Picha (carly.picha@navigatorschools.org) | Carly Picha. REF d5c9494ab606. Merchant: Commission on Teac | 3/10/2026 | 52.65 |
| ACH | RMP_22--Stordok Inc. | Document Storage & Shredding Svcs | 3/16/2026 | 85.00 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 02/02/26 - 02/24/26 | 3/16/2026 | 6,227.50 |
| ACH | RMP_18--Amazon Capital Services, Inc | Custodial Supplies | 3/23/2026 | 54.60 |
| ACH | RMP_505--Alondra Hernandez (alondra.hernandez@navigatorsc | Alondra Hernandez. REF 510de9679c63. Merchant: Amazon. Me | 3/26/2026 | 28.46 |
| ACH | RMP_241--Cassandra Iniguez (cassandra.iniguez@navigatorschc | Cassandra Iniguez. REF ce7c199bc9e7. Distance: 36.68 miles. M | 3/25/2026 | 26.59 |
| ACH | RMP_287--Pavion Corp. | Intrusion Monitoring Svcs - 04/26 - 06/26 | 3/31/2026 | 120.00 |
| ACH | RMP_23--Apple, Inc. | iPad Wifi (1) | 3/23/2026 | 363.43 |
| ACH | RMP_23--Apple, Inc. | Office Supplies | 3/23/2026 | 32.72 |
| ACH | RMP_23--Apple, Inc. | Office Supplies | 3/23/2026 | 32.72 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 13.33 |
| ACH | RMP_513--Lupita Ortiz-Fernandez (lupita.ortizfernandez@navig | Lupita Ortiz Fernandez. REF 51285f25a480. Merchant: Commissi | 3/15/2026 | 126.65 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 02/23/26 - 02/27/26 | 3/16/2026 | 3,562.50 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 427.85 |
| ACH | RMP_87--IntelPeer Cloud Communications, LLC | Communication Svcs - 02/01/26 - 02/28/26 | 3/31/2026 | 817.09 |
| ACH | RMP_442--Hollister School District | Utility Svcs - 07/25 - 09/25 | 3/31/2026 | 20,902.61 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 03/26 | 3/23/2026 | 3,562.50 |
| ACH | RMP_27--Cross Country Education | SpEd Svcs - 03/09/26 - 03/13/26 | 3/31/2026 | 3,562.50 |
| ACH | RMP_23--Apple, Inc. | iPad Wifi (1) | 3/23/2026 | 363.43 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 204.93 |

Hollister Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---|---|------------|--------------|
| ACH | RMP_2--April Jones (april.jones@navigatorschools.org) | April Jones. REF 487d740112ff. Merchant: Amazon. Memo: Purc | 3/26/2026 | 313.01 |
| ACH | RMP_287--Pavion Corp. | Service Agreement/Ext Warranty Svcs - 04/26 - 06/26 | 3/31/2026 | 90.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 7.92 |
| ACH | UPSX8843--UPS x8843 | Shipping Svcs - 03/06/26 | 3/16/2026 | 9.84 |
| ACH | RMP_398--Fast Response On Site Testing Inc. | TB Screening Svcs (4) | 3/16/2026 | 128.00 |
| ACH | RMP_287--Pavion Corp. | Intrusion Monitoring Svcs - 04/26 - 06/26 | 3/31/2026 | 120.00 |
| ACH | UPSX8843--UPS x8843 | Shipping Svcs - 03/05/26 | 3/23/2026 | 37.92 |
| ACH | RMP_28--Discovery Charters | Monterey Zoo - 03/26/26 | 3/16/2026 | 1,660.00 |
| ACH | RMP_494--Charter Schools Development Center | CSDC Membership (4) - 02/19/26 - 02/18/27 | 3/31/2026 | 2,216.00 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 02/27/26 | 3/16/2026 | 215.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 16.27 |
| ACH | PAYL000--Paylocity | Service Fee - 03/26 | 3/20/2026 | 2,265.76 |

Total Disbursements Issued in March **\$ 218,648.88**

Watsonville Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|---|---|------------|--------------|
| 10032 | SANT001--Santa Cruz County Office of Education | Watsonville STRS 2/2026 | 3/2/2026 | \$ 62,887.21 |
| ACH | DELT000--Delta | Dental Ins. - 03/26 | 3/3/2026 | 7,017.14 |
| ACH | KAIS000--Kaiser Group | Health Ins - 03/26 | 3/4/2026 | 18,395.52 |
| ACH | 407M000--407 Main Operating | 407 Main Street Rent & Parking | 3/16/2026 | 68,469.66 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - 08/12/25 - 09/11/25 | 3/31/2026 | 1,073.88 |
| ACH | RMP_484--Maritza Toscano (maritza.toscano@navigatorschools.org) | Maritza Toscano. REF 81dc80a14578. Distance: 40.39 miles. Me | 3/31/2026 | 40.13 |
| ACH | RMP_427--Alexis Ponce (alexis.ponce@navigatorschools.org) | Alexis Ponce. REF 45add8d205ff. Merchant: Oakland parking. M | 3/2/2026 | 46.00 |
| ACH | RMP_88--Blueprint California | Interest Loan - 02/26 | 3/2/2026 | 2,916.67 |
| ACH | RMP_159--Adriana Hernandez-Fernandez (adriana.hernandezfernandez@n | Adriana Hernandez Fernandez. REF acd8fd313963. Merchant: A | 3/4/2026 | 14.77 |
| ACH | RMP_56--Rahmi Abuelhaj (rahmi.abuelhaj@navigatorschools.org) | Rahmi Abuelhaj. REF bfeddb44b78c. Distance: 144.58 miles. Me | 3/4/2026 | 131.05 |
| ACH | RMP_333--Katie Draeger (katie.draeger@navigatorschools.org) | Katie Draeger. REF 11007f3b7de7. Merchant: Amazon. Memo: T | 3/4/2026 | 99.10 |
| ACH | RMP_499--Joshua Valdez (joshua.valdez@navigatorschools.org) | Joshua Valdez. REF 6dd08846f3f9. Merchant: Navigatorschools. | 3/5/2026 | 52.65 |
| ACH | RMP_498--Kessiah Rule (kessiah.rule@navigatorschools.org) | Kessiah Rule. REF e380d43a9d87. Merchant: Commission on Te | 3/5/2026 | 52.65 |
| ACH | RMP_446--Ami Ortiz (ami.ortiz@navigatorschools.org) | Ami Ortiz. REF afb2cc5e4de1. Merchant: Doordash. Memo: Forc | 3/5/2026 | 88.59 |
| ACH | RMP_484--Maritza Toscano (maritza.toscano@navigatorschools.org) | Maritza Toscano. REF b7a9b3ea0c89. Distance: 40.39 miles. Me | 3/6/2026 | 29.28 |
| ACH | RMP_333--Katie Draeger (katie.draeger@navigatorschools.org) | Katie Draeger. REF 0af043d9aa34. Merchant: Commission on Te | 3/6/2026 | 52.65 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 02/12/26 | 3/9/2026 | 154.00 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 12/21/25 - 01/20/26 | 3/9/2026 | 98.73 |
| ACH | RMP_22--Stordok Inc. | Document Storage & Shredding Svcs | 3/9/2026 | 65.00 |
| ACH | RMP_105--School Food Solutions | Meals - 12/25 | 3/9/2026 | 1,264.64 |
| ACH | CITY1307--City of Watsonville Utilities x1307 | Utility Svcs | 3/9/2026 | 4,831.08 |
| ACH | RMP_82--Mid Valley Supply | Janitorial Supplies | 3/9/2026 | 1,402.83 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 01/26 | 3/9/2026 | 10,437.50 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 02/01/26 - 03/01/26 | 3/9/2026 | 1,499.29 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Equipment Lease - 02/01/26 - 03/01/26 | 3/9/2026 | 2,877.31 |
| ACH | RMP_105--School Food Solutions | Meals - 01/26 | 3/9/2026 | 1,249.44 |
| ACH | RMP_115--Pacific Office Automation Inc. Problem Solved | Tax, Service & Ins Fee - 01/01/26 - 02/01/26 | 3/9/2026 | 2,877.31 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 12/25/25 - 01/24/26 | 3/9/2026 | 305.46 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 01/16/26 | 3/9/2026 | 154.00 |
| ACH | RMP_399--Phoenix Fire Protection, Inc. | Annual Fire Svcs - 12/23/25 | 3/9/2026 | 1,288.35 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 02/12/26 | 3/9/2026 | 125.00 |
| ACH | RMP_105--School Food Solutions | Meals - 11/25 | 3/9/2026 | 1,143.04 |
| ACH | RMP_22--Stordok Inc. | Document Storage & Shredding Svcs | 3/9/2026 | 65.00 |
| ACH | RMP_84--Staples | Office supplies and printer ink for Navigator School | 3/9/2026 | 1,861.62 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 01/16/26 | 3/9/2026 | 125.00 |
| ACH | RMP_82--Mid Valley Supply | Janitorial Supplies | 3/9/2026 | 69.08 |
| ACH | SANT001--Santa Cruz County Office of Education | Outdoor Science - 01/06/26 - 01/09/26 | 3/9/2026 | 19,635.00 |
| ACH | RMP_34--Sound & Signal Inc | PA System & Clock Repairs - 01/08/26 - 01/09/26 | 3/9/2026 | 1,471.70 |
| ACH | RMP_84--Staples | Office Supplies | 3/9/2026 | 1,647.90 |
| ACH | RMP_483--LMR Consulting Mechanical Engineers | Mechanical Engineering Svcs - 05/15/25 | 3/9/2026 | 19,680.00 |
| ACH | RMP_104--South Bay Communications | Hosting Svcs | 3/9/2026 | 1,506.00 |
| ACH | RMP_34--Sound & Signal Inc | Door Contact Sensor Repair - 01/08/26 | 3/9/2026 | 517.35 |
| ACH | RMP_75--Pacific Office Automation | Arctic Wolf Licenses - 01/01/26 - 02/01/26 | 3/9/2026 | 2,018.24 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 01/15/26 - 02/14/26 | 3/9/2026 | 832.78 |
| ACH | RMP_91--Law Offices of Young, Minney & Corr, LLP | Legal Services 11/06/25 & 11/07/2025 | 3/9/2026 | 92.49 |
| ACH | RMP_91--Law Offices of Young, Minney & Corr, LLP | Legal Svcs 12/01/25-12/24/25 | 3/9/2026 | 1,173.00 |
| ACH | RMP_158--Samantha Chen (samantha.chen@navigatorschools.org) | Samantha Chen. REF 1a5e30e5948f. Merchant: COMMISSION O | 3/7/2026 | 52.65 |
| ACH | RMP_249--Joshua Cruz (joshua.cruz@navigatorschools.org) | Joshua Cruz. REF 3b6384be2cfa. Distance: 39.92 miles. Memo: 3 | 3/7/2026 | 28.94 |
| ACH | RMP_505--Alondra Hernandez (alondra.hernandez@navigatorschools.org) | Alondra Hernandez. REF 5bc71f6f6ba6. Merchant: Amazon. Mer | 3/8/2026 | 15.32 |
| ACH | RMP_214--Ashlind Martinez (ashlind.martinez@navigatorschools.org) | Ashlind Martinez. REF 8bfc00e4484d. Merchant: Target. Memo: 3 | 3/8/2026 | 28.31 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/10/2026 | 41.75 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | SpEd Svcs - 02/01/26 - 02/15/26 | 3/10/2026 | 1,462.65 |
| ACH | RMP_35--Sharon Waller, CCC SLP | SpEd Svcs - 02/26 | 3/10/2026 | 4,650.00 |
| ACH | RMP_499--Joshua Valdez (joshua.valdez@navigatorschools.org) | Joshua Valdez. REF 75793cd595b0. Merchant: Navigatorschools | 3/11/2026 | 143.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/12/2026 | 57.68 |
| ACH | RMP_153--Natasha Lozano (natasha.lozano@navigatorschools.org) | Natasha Lozano. REF 30877e392e04. Distance: 40.22 miles. Mer | 3/22/2026 | 29.16 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - 10/12/25 - 11/11/25 | 3/31/2026 | 1,073.88 |
| ACH | RMP_508--Mariela Guzman (mariela.guzman@navigatorschools.org) | Mariela Guzman. REF 6e9f1dad8d43. Merchant: California Comr | 3/12/2026 | 146.65 |

Watsonville Prep School

Check Register

For the period ended March 31, 2026

| Check Number | Vendor Name | Transaction Description | Check Date | Check Amount |
|--------------|--|--|------------|--------------|
| ACH | RMP_505--Alondra Hernandez (alondra.hernandez@navigatorschools.org) | Alondra Hernandez. REF 1d74f007d0d1. Merchant: UPS. Memo: 3/12/2026 | 3/12/2026 | 94.00 |
| ACH | RMP_102--Musick, Peeler & Garrett LLP | Legal Svcs - 02/19/26 | 3/31/2026 | 456.40 |
| ACH | IMPE000--Imperial Dade | Janitorial Supplies | 3/31/2026 | 654.53 |
| ACH | RMP_23--Apple, Inc. | Headphones (180) | 3/23/2026 | 4,928.87 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 1,482.23 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - Shipping & Tax | 3/31/2026 | 1,073.88 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 834.71 |
| ACH | LEGA000--Legacy Yearbooks | 2024/2025 Yearbooks | 3/23/2026 | 3,618.08 |
| ACH | RMP_112--Therapy Zone 4 Kids | SpEd Svcs - 02/05/26 - 02/26/26 | 3/16/2026 | 4,845.00 |
| ACH | RMP_103--Nob Hill Catering Inc. | Meals - 02/26 | 3/31/2026 | 20,103.20 |
| ACH | CITY1307--City of Watsonville Utilities x1307 | Utility Svcs | 3/17/2026 | 4,831.08 |
| ACH | RMP_86--The Pied Piper | Pest Control Svcs - 03/10/26 | 3/23/2026 | 154.00 |
| ACH | RMP_254--AT&T | Communication Svcs - 03/07/26 - 04/06/26 | 3/31/2026 | 2,913.71 |
| ACH | RMP_28--Discovery Charters | Academy of Science - 04/14/26 | 3/31/2026 | 3,710.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/23/2026 | 61.30 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 13.33 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - Shipping & Tax | 3/31/2026 | 1,073.88 |
| ACH | RMP_158--Samantha Chen (samantha.chen@navigatorschools.org) | Samantha Chen. REF fd4838e5aa90. Merchant: Costco. Memo: 3/19/2026 | 3/19/2026 | 25.22 |
| ACH | WATS000--Watsonville Yoga | Enrichment Svcs - 02/02/26 - 02/27/26 | 3/24/2026 | 4,500.00 |
| ACH | RMP_509--Paola Fernandez (paola.fernandez@navigatorschools.org) | Paola Fernandez. REF 824e95c2030f. Merchant: Commission on 3/12/2026 | 3/12/2026 | 146.65 |
| ACH | RMP_18--Amazon Capital Services, Inc | 2 Drawer File Cabine with Lock (2) | 3/23/2026 | 263.38 |
| ACH | RMP_103--Nob Hill Catering Inc. | Meals - 02/26 | 3/31/2026 | 6,933.20 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/23/2026 | 225.56 |
| ACH | RMP_28--Discovery Charters | 47 Passenger Motor Coach & 21 Passenger Mini Coach | 3/23/2026 | 2,642.00 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - 01/12/26 - 02/11/26 | 3/31/2026 | 1,073.88 |
| ACH | RMP_333--Katie Draeger (katie.draeger@navigatorschools.org) | Katie Draeger. REF f027852baccb. Merchant: Best Teaching Stra 3/26/2026 | 3/26/2026 | 68.47 |
| ACH | RMP_307--Elevator Service Company of Central California, Inc. | Monthly Lube and Inspection Svcs - 01/12/26 | 3/23/2026 | 225.00 |
| ACH | RMP_19--Sonja Biggs Educational Services, Inc. | SpEd Svcs - 02/16/26 - 02/28/26 | 3/31/2026 | 746.25 |
| ACH | RMP_18--Amazon Capital Services, Inc | Janitorial Supplies | 3/23/2026 | 246.60 |
| ACH | RMP_87--IntelePeer Cloud Communications, LLC | Communication Svcs - 02/01/26 - 02/28/26 | 3/31/2026 | 530.01 |
| ACH | RMP_24--Primo Brands | Water Delivery Svcs - 01/21/26 - 02/20/26 | 3/16/2026 | 20.00 |
| ACH | RMP_18--Amazon Capital Services, Inc | School Supplies | 3/23/2026 | 112.43 |
| ACH | RMP_18--Amazon Capital Services, Inc | Food Service Supplies | 3/23/2026 | 84.90 |
| ACH | RMP_307--Elevator Service Company of Central California, Inc. | Maintenance Svcs - 01/12/26 | 3/31/2026 | 606.18 |
| ACH | RMP_158--Samantha Chen (samantha.chen@navigatorschools.org) | Samantha Chen. REF 25269983af96. Merchant: Target. Memo: 3/21/2026 | 3/21/2026 | 36.33 |
| ACH | RMP_307--Elevator Service Company of Central California, Inc. | Monthly Lube and Inspection Svcs | 3/31/2026 | 225.00 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - 06/12/25 - 07/11/25 | 3/31/2026 | 1,073.88 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 85.10 |
| ACH | RMP_513--Lupita Ortiz-Fernandez (lupita.ortizfernandez@navigatorschools.org) | Lupita Ortiz Fernandez. REF 615f42647118. Merchant: REGELET 3/28/2026 | 3/28/2026 | 12.44 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - Shipping & Tax | 3/31/2026 | 1,073.88 |
| ACH | RMP_153--Natasha Lozano (natasha.lozano@navigatorschools.org) | Natasha Lozano. REF c21a41e29555. Distance: 40.39 miles. Men 3/18/2026 | 3/18/2026 | 29.28 |
| ACH | RMP_18--Amazon Capital Services, Inc | Office Supplies | 3/23/2026 | 77.32 |
| ACH | RMP_275--PEAC SOLUTIONS | Equipment Lease - 02/12/26 - 03/11/26 | 3/31/2026 | 1,073.88 |
| ACH | RMP_427--Alexis Ponce (alexis.ponce@navigatorschools.org) | Alexis Ponce. REF 571a9fae804a. Merchant: Dollar Tree. Memo: 3/20/2026 | 3/20/2026 | 30.92 |
| ACH | CITY1307--City of Watsonville Utilities x1307 | Utility Svcs | 3/17/2026 | 4,831.08 |
| ACH | RMP_82--Mid Valley Supply | janitorial supplies including towels tissue liners gloves and bleach 3/16/2026 | 3/16/2026 | 772.72 |
| ACH | RMP_85--Envision Fitness & Nutrition | After School Fitness Svcs - 01/26 | 3/31/2026 | 26,000.00 |
| ACH | RMP_28--Discovery Charters | Pigeon Lighthouse - 04/14/26 | 3/31/2026 | 1,895.00 |
| ACH | RMP_398--Fast Response On Site Testing Inc. | TB Screening Svcs (2) | 3/16/2026 | 64.00 |
| ACH | RMP_525--Salvador Cervantes (salvador.cervantes@navigatorschools.org) | Salvador Cervantes. REF 371dd3388670. Distance: 24.93 miles. 3/27/2026 | 3/27/2026 | 54.23 |

Total Disbursements Issued in March \$ 370,289.76

Coversheet

Proposed Budget 2026-27

Section: II. Business and Finance (Part 1 of 2)
Item: C. Proposed Budget 2026-27
Purpose: Discuss
Submitted by:
Related Material: Finance Committee Meeting Presentation (05.28.26).pdf
FY26-27 Initial Budget (05.28.26).pdf



Navigator Schools Finance Committee Meeting

May 28, 2026

How We Got Here

Like nearly all schools across the country, Navigator has been operating under growing financial pressure – expenses outpacing revenue – for multiple years.

- Missing budgeted enrollment targets without adjusting staffing model
- Expiration of one-time COVID funding without school-level program reductions
- Increased staffing costs (salary increases, health insurance, other benefits)
- Rising operational costs & inflation
- 2024-25 balance sheet clean-up (\$4M impact on FY26 cash flow)

The full scale of the 2026-27 budget challenge became clear this spring following updated financial projections and completion of the audit process.

How We Got Here

2023-24

- Did not hit enrollment target for first time in recent years
- Made major investments in academic programming (ELA/ELD programs, data systems, equity)
- 15% hourly wage increase
- New leadership identified lapses in financial controls & oversight
- FY24 audit delayed ~3 months (late every year since 2019-20), financial concerns identified

2024-25

- Expenses continued to outpace revenue
- Early financial stabilization efforts began (increased class size to avoid cuts but it did not result in sufficient revenue)
- Invested in facilities improvements at HC, GPS, and WPS

2025-26

- Federal funding dropped nearly 50%, from \$2.8M average to \$1.5M
- Identified errors in our staffing count & enrollment estimates that would have forced us to cut mid-year; instead, moved money from the Support Office to schools with deficits
- Outside finance & accounting expertise engaged to improve controls and rebuild reporting

Year-Over-Year Financial Summary

| | 2022-23 Audited | 2023-24 Audited | 2024-25 Audited | 2025-26 Forecast | 2026-27 Proposed |
|-----------------------------------|---|---|--|--|--|
| Enrollment | 1,629 | 1,740 | 1,843 | 1,954 | 2,094 |
| Revenue | \$27.8M | \$32.3M | \$37.7M | \$41.6M | \$45.2M |
| Prior-Period Adjusted Revenue* | (\$1.7M) | \$1.7M | \$0.1M | – | – |
| Expenses | \$25.7M | \$35.8M | \$39.7M | \$42.2M | \$43.1M |
| Adjusted Surplus/(Deficit) | +\$0.4M* | (\$1.8M)** | (\$1.9M) | (\$0.6M) est | \$2.1M projected |
| Drivers | <ul style="list-style-type: none"> ● ESSER Funding ● Navi/HC merger | <ul style="list-style-type: none"> ● ESSER Ended ● Wage increases ● Added capacity | <ul style="list-style-type: none"> ● HC & GPS construction ● AR reconciliation | <ul style="list-style-type: none"> ● WPS construction ● Enrollment/staffing misalignment | <ul style="list-style-type: none"> ● Return to ~5% operating margin |

2025-26 figures are forecasts subject to final audit. 2026-27 figures are proposed, pending Board approval.

* Added 5/28 for clarity *Excluding HC merger carry over **Modified by the 2024-25 audit.

Powered by BoardOnTrack

Improved Financial Controls & Fiscal Oversight

The board has taken these financial challenges seriously, making strategic improvements to fiscal controls, management, and oversight.

- Changed auditors from CLA to GHJ to put “fresh eyes” on our finances and financial systems
- Contracted back-office services for accounting, budgeting, fiscal compliance, & data to Charter Impact
- Stood up ad-hoc board committee to review accounting improvements leading to new governance policies covering whistleblower protections, segregation of duties, and vendor approvals – approved in March 2026
- Hired KPMG to conduct a Fraud Risk Assessment

No Fraud Identified

“Navigator appears to have the appropriate policies and procedures in place to identify and where applicable mitigate potential fraud, reputational, and other misconduct (including illegal acts) risks.” – KPMG

Audit findings were because of debt adjustments from prior years that were identified and corrected.

Our Core Commitments: What Remains Stable

Every budget decision was evaluated against these four priorities:

- ★ **Protect classroom quality, student experience, & school community safety**
No reduction was made that would compromise the safety, stability, or quality of daily school life for students. Each school maintains the staffing & resources needed to operate effectively.
- ★ **Support students with IEPs, behavioral needs, & additional learning needs**
Students with the greatest needs receive the services they were promised. Special education staffing ratios and services are maintained. We will have access to additional state special ed funding for FY27.
- ★ **Support & retain strong staff**
Prioritized non-personnel cuts and retained all teacher positions. All staff will receive a 2% cost-of-living increase in 2026-27.
- ★ **Work toward long-term financial stability**
We must operate with a sustainable surplus each year, as required by our authorizers.

Decisions Made to Stabilize the Organization

Once the scale of the budget challenge became clear, we had to make a series of difficult decisions – in order – to stabilize the organization financially.

1

Significantly reducing operational expenses

- Reduced professional consulting contracts (advocacy, comms, etc.)
- Sunset expiring grant-funded programs
- Held off on technology purchases

2

Scaling back centralized & operations roles

- Reorganized ops roles at schools
- Eliminated more than ¼ of Support Office roles

3

Restructuring classroom staffing model

- SGI and FII roles merged into new DLI and ISF roles
- Aligned headcount to match enrollment and meet IEP needs

Understanding the Impact on People

In alignment with our Core Commitments, we made the decision to restructure and reduce roles in a way that would be least disruptive to students.

Support Office

13 roles eliminated
(26.5% of positions)

School-Level Support Roles

36 roles eliminated
(10.5% of positions)

Classroom Teachers

0 roles eliminated
(0.0% of positions)

Of the roles impacted by budget cuts & restructuring:

- 76 staff members moved into other positions and will remain on the team (including in new DLI and ISF roles)
- 6 staff members had already planned to depart at the end of this school year
- 2 positions were already vacant and will remain unfilled
- 34 staff members will unfortunately be let go after the 2025-26 school year

Proposed FY27 Budget: Overview

| | | | | |
|-----------------------------------|--|---|--|--|
| Enrollment 2,094 | Total Revenue \$45.2M | Total Expenses \$43.1M | Projected Surplus +\$2.1M | We must hit several complex financial covenants and benchmarks, so we target a 5% network-wide operating surplus. |
|-----------------------------------|--|---|--|--|

Key Revenue Changes from FY26

- State aid increased due to enrollment and COLA (+\$2.6M)
- State SPED revenue increased due to an increase in the per-ADA funding rate (+\$954K)
- School fundraising decreased due to the recognition of the one-time CSGF operating grant in FY26 (-\$1.5M)

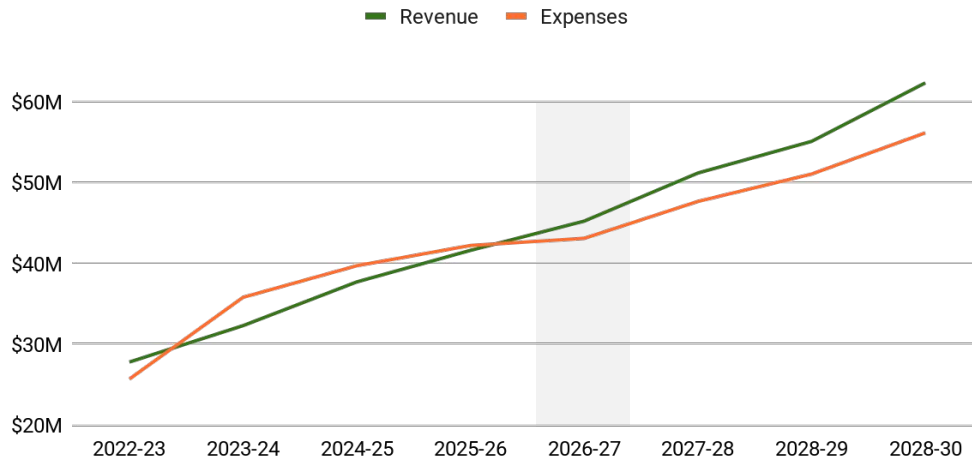
Key Expense Changes from FY26

- Personnel expenses reduced due to adjusted staffing model (-\$1.7M)
- Rent increased primarily due to OCP's new lease expense (+\$962K)
- Reductions in legal, audit, PR/recruitment, and professional development services (-\$376K)
- Interest expenses increased to incorporate additional loan repayment schedules (+\$143K)

Longer-Term Financial Stability

While we need to make structural shifts and difficult cuts to the budget this year, these changes set Navigator on a path toward financial stability.

Navigator Schools Revenue vs. Expenses



- After 3 years of budget deficits (expenses outpacing revenue), we are planning for a 4.95% surplus in 2026-27
- Stabilizing our staffing and programmatic model sets us up to maintain a healthy surplus in future years

** Slide added 5/28 for clarity*

Adapting in Real Time

We have been actively working to stabilize our finances and have made real-time adjustments. This proposed budget differs from the April draft.

- Includes updates from the Governor's revised budget including an increase in the state revenue COLA from 2.41% to 4.3% and an increase from \$998 per ADA to \$1,340 per ADA for the special education base rate (among other changes).
- Increases the projected enrollment in existing schools to match acceptances from the 2026 lottery.
- Decreases enrollment, revenue, and expenditures on the new Orange Prep school to recognize the postponement of the high school and a reduction in enrollment from 250 to 70.

Risks in the FY27 budget

Every budget contains elements of uncertainty. This budget includes some risks that may significantly affect performance against targets

- The FY26 actuals have not yet been audited and will impact beginning balances
- The budget is dependent upon the California legislature approving and the governor signing an annual budget consistent with the Governor's May Revise
- While enrollment targets are based upon lottery results, significant unanticipated decreases in enrollment or attendance could require cuts in expenses
- OCP's enrollment is uncertain and may vary considerably from the 70 student estimate.
- No significant legal reserve is included in this budget and any adverse judgement not covered by insurance will impact the anticipated end of year surplus
- We will need to closely monitor both cash and interest expense

Our Commitments Going Forward

We commit to sharing context, planning carefully, and protecting the interests of our school community.

- ✓ Share financial reporting transparently with accurate, real-time data
- ✓ Provide updates on budgeting as the financial outlook changes
- ✓ Protect the student experience
- ✓ Make tradeoffs and major decisions thoughtfully, transparently, & with community input

Agenda

Opening Items

- Call the Meeting to Order; Roll Call Vote to Establish a Quorum; Motion to Approve Agenda
- Approve Prior Minutes
- Opening Comments from Committee Chair
- Opening Comments from CEO

Business & Finance

- Covenant Waiver Amendments
- Financials as of March 31
- Proposed Budget 2026-27

Community

- Public Comment (30 min)

Closing Items

- Committee Vote on Proposed Budget 2026-27
- Adjourn

- Covenant Waiver Amendments
- Financials as of March 31 (Charter Impact slides)
- Proposed Budget 2026-27 (Charter Impact slides)

Agenda

Opening Items

- Call the Meeting to Order; Roll Call Vote to Establish a Quorum; Motion to Approve Agenda
- Approve Prior Minutes
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- Opening Comments from CEO

Business & Finance

- Covenant Waiver Amendments
- Financials as of March 31
- Proposed Budget 2026-27

Community

- Public Comment (30 min)

Closing Items

- Committee Vote on Proposed Budget 2026-27
- Adjourn

Public Comment (30 minutes)

We want to hear from you.

- Based on the number of people we expect are interested in offering public comment, each speaker will have 1 minute.
- When it is your turn to speak, we will unmute your microphone.
- We are unable to respond to questions directly during the public comment period, but we will address major themes after we hear from all of you.

We ask speakers to remain respectful and mindful of time limits so everyone has an opportunity to participate.



01:00

Agenda

Opening Items

- Call the Meeting to Order; Roll Call Vote to Establish a Quorum; Motion to Approve Agenda
- Approve Prior Minutes
- Opening Comments from Committee Chair
- Opening Comments from CEO

Business & Finance

- Covenant Waiver Amendments
- Financials as of March 31
- Proposed Budget 2026-27

Community

- Public Comment (30 min)

Closing Items

- Committee Vote on Proposed Budget 2026-27
- Adjourn

Finance Committee: Recommendation Request

The Finance Committee is asked to review the proposed 2026-27 budget and vote on a recommendation to the full Board.

- Are the revenue assumptions reasonable and adequately supported?
- Are expense assumptions consistent with the structural changes made? Are there unaccounted risks?
- Is the cash flow plan, including refinancing, credible and achievable on the projected timeline?
- Are authorizer compliance expectations being met or on a clear path to being met?
- Are there outstanding concerns that must be resolved before recommending the budget?

MOTION: Finance Committee vote to recommend the proposed 2026-27 budget to the Navigator Schools Board of Directors



Thank You

We know this has been a difficult period. We are committed to doing this work with honesty, humility, and a genuine focus on what is best for our students and staff.



Navigator Schools

FY26-27 Initial Budget Revision



FY26-27 Highlights

- All locations are projecting a surplus except for OCP
- Network-wide, Navigator is projecting a \$2.13 million surplus in FY26-27
- Current operating surplus: 4.95%
- Anticipated enrollment is 2,094

| | | 2026-27 | | | | | | | | | |
|------------------------------|---------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|----------------|---------------|----------------------------|----------------------|
| | | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Assumptions | | | | | | | | | | | |
| | Revenue Per ADA | \$ 17,345 | \$ 17,248 | \$ 22,380 | \$ 18,246 | \$ 38,256 | \$ 19,536 | \$ 22,969 | | | |
| | Expense Per ADA | \$ 16,329 | \$ 17,019 | \$ 20,591 | \$ 17,683 | \$ 41,785 | \$ 18,727 | \$ 21,886 | | | |
| | State COLA | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 2.41% | 1.90% |
| | Other Revenue COLA | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| | Expense COLA | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 0.00% |
| | Enrollment | 608.00 | 568.00 | 584.00 | 264.00 | 70.00 | 2,094.00 | - | 2,094.00 | 2,237.00 | (143.00) |
| | Average Daily Attendance | 571.52 | 533.92 | 548.96 | 248.16 | 65.80 | 1,968.36 | - | 1,968.36 | 2,102.78 | (134.42) |
| Total Revenue | | \$ 9,913,254 | \$ 9,208,869 | \$ 12,285,958 | \$ 4,527,974 | \$ 2,517,247 | \$ 38,453,303 | \$ 6,757,845 | \$ 45,211,148 | \$ 46,556,800 | \$ (1,345,652) |
| Total Expenses | | \$ 9,332,577 | \$ 9,086,525 | \$ 11,303,877 | \$ 4,388,212 | \$ 2,749,439 | \$ 36,860,630 | \$ 6,219,600 | \$ 43,080,230 | \$ 45,997,139 | \$ 2,916,909 |
| Surplus (Deficit) | | \$ 580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$ 232,191) | \$ 1,592,673 | \$ 538,245 | \$ 2,130,918 | \$ 559,661 | \$ 1,571,257 |
| Surplus % of Expenses | | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| | Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| | Fund Balance, End of Year | \$ 5,489,050 | \$ 1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,366) | \$ 6,615,496 | \$ 6,195,034 | \$ 420,461 |
| | MOU>3% | 58.8% | 18.6% | 4% | 7.8% | -8.4% | | | | | |

Enrollment

- Current enrollment decreased by 143 to 2,094
- OCP enrollment projections were reduced from 190 students to 70 students
- May revise ADA driven revenues
 - COLA: 4.31%
 - State SPED: \$1,340

| | Governor's Budget Proposal (Jan 2026) | May Revision (May 2026) | Change |
|---|--|--|---|
|  <p>COLA (LCFF) Cost-of-Living Adjustment for Local Control Funding Formula</p> | <p>2.41% statutory COLA</p> | <p>2.87% statutory COLA</p> <hr/> <p>4.31% total COLA (includes super COLA)</p> | <p>↑</p> <p>Increased significantly</p> |
|  <p>Special Education Ongoing Proposition 98 Investments</p> | <p>\$509M ongoing increase to equalize SPED base rates statewide</p> <p>Per ADA Amount \$998 per ADA</p> | <p>\$2.4B total ongoing increase (includes additional \$1.8B) <i>43% increase over 2025 Budget Act</i></p> <p>Per ADA Amount \$1,340 per ADA</p> | <p>↑</p> <p>Major augmentation</p> <div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>+\$342 per ADA increase</p> </div> |

Revenue

- May Revise related adjustments:
 - Total state aid was reduced by \$1.9 million primarily due to a drop in OCP's enrollment
 - Existing schools saw an increase of \$961k while OCP's state aid dropped \$2.8 million
 - State special education increased \$654k
- Home office added \$475k of fundraising
- ASB funding was reduced by \$255k bringing the final total in line with current year projections

| | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------------------|----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| Revenues | | | | | | | | | | |
| State Aid - Revenue Limit | 7,646,327 | 7,078,268 | 8,678,852 | 3,339,133 | 1,155,621 | 27,898,201 | - | 27,898,201 | 29,826,253 | (1,928,052) |
| Federal Revenue | 358,218 | 220,079 | 486,200 | 161,294 | 457,912 | 1,683,704 | 2,377,097 | 4,060,802 | 4,012,586 | 48,215 |
| Other State Revenue | 1,908,709 | 1,910,522 | 3,120,906 | 1,027,546 | 203,714 | 8,171,398 | 0 | 8,171,398 | 7,555,826 | 615,572 |
| Other Local Revenue | - | - | - | - | 700,000 | 700,000 | 4,380,748 | 5,080,748 | 5,162,135 | (81,387) |
| Total Revenue | \$9,913,254 | \$9,208,869 | \$12,285,958 | \$4,527,974 | \$2,517,247 | \$38,453,303 | \$6,757,845 | \$45,211,148 | \$46,556,800 | \$(1,345,652) |

Expenses (draft budget vs proposed budget)

- Total personnel expenses were cut by \$2.63 million. \$796k of personnel expenses were added at the existing schools. \$2.513 million was cut from OCP due to the drop in anticipated enrollment. \$919k of personnel expenses were decreased at the home office.
- Existing schools' books and supplies were reduced by \$23k. OCP's books and supplies were cut \$513k.
- Professional consulting services were cut by \$662k
- \$651k of interest expenses was added to reflect repayment schedules
- \$666k was added to rent expense at Watsonville to reflect current lease agreements

| Expenses | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|-------------------------------|-------------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| | - | - | - | - | - | | - | | | |
| Certificated Salaries | 2,831,220 | 2,691,580 | 2,760,516 | 1,102,902 | 655,420 | 10,041,637 | 782,469 | 10,824,106 | 12,425,732 | 1,601,626 |
| Classified Salaries | 2,083,530 | 2,198,894 | 2,135,284 | 1,185,316 | 366,908 | 7,969,931 | 1,731,030 | 9,700,961 | 9,558,169 | (142,792) |
| Benefits | 1,617,472 | 1,443,667 | 1,553,353 | 673,173 | 293,028 | 5,580,694 | 495,554 | 6,076,248 | 7,253,168 | 1,176,921 |
| Books and Supplies | 731,469 | 548,072 | 547,409 | 368,777 | 98,303 | 2,294,031 | 140,367 | 2,434,398 | 3,073,304 | 638,906 |
| Subagreement Services | 177,600 | 277,250 | 383,669 | 48,200 | 30,355 | 917,075 | 50,500 | 967,575 | 1,534,948 | 567,374 |
| Operations and Housekeeping | 115,180 | 221,800 | 316,800 | 94,550 | 45,767 | 794,097 | 333,633 | 1,127,730 | 1,101,677 | (26,052) |
| Facilities, Repairs and Other Leases | 117,900 | 270,400 | 1,911,750 | 290,749 | 815,671 | 3,406,470 | 82,670 | 3,489,140 | 2,826,823 | (662,317) |
| Professional/Consulting Services | 1,523,805 | 1,409,562 | 1,579,796 | 622,245 | 443,987 | 5,579,395 | 2,108,081 | 7,687,477 | 8,091,666 | 404,190 |
| Depreciation | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| Interest | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| | \$9,332,577 | \$9,086,525 | \$11,303,877 | \$4,388,212 | \$2,749,439 | \$36,860,630 | \$6,219,600 | \$43,080,230 | \$45,997,139 | \$2,916,909 |

Fund Balances

- All locations but OCP are projecting a surplus in FY26–27
- Ongoing line of credit with an outstanding balance of \$7.4 million creates a fiscal environment where an approximately 5% operating surplus is recommended to pay off debts and remain fiscally sustainable long term.

| | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---------------------------------|--------------|--------------|--------------|------------|--------------|--------------|----------------|--------------|-------------------------------|-------------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| Surplus (Deficit) | \$580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$232,191) | \$1,592,673 | \$538,245 | \$2,130,918 | \$559,661 | \$1,571,257 |
| Operating Surplus | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| Fund Balance, End of Year | \$5,489,050 | \$1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,366) | \$ 6,615,496 | \$ 6,195,034 | \$ 420,461 |
| MOU>3% | 58.8% | 18.6% | 4% | 7.8% | -8.4% | | | | | |

Ten Year Forecasts

- Revenues are anticipated to grow annually
- Expenses are also expected to increase in line with ADA growth
- Surpluses are positive & Balanced across all future fiscal years and expected to grow as OCP approaches full enrollment

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| Assumptions | | | | |
| State COLA | 4.31% | 3.30% | 3.09% | 3.11% |
| Other Revenue COLA | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | 3.08% | 2.75% | 2.68% | 2.74% |
| Enrollment | 2,094.00 | 2,294.00 | 2,474.00 | 2,684.00 |
| Average Daily Attendance | 1,968.36 | 2,156.36 | 2,325.56 | 2,522.96 |
| Total Revenue | \$ 45,211,148 | \$ 51,149,979 | \$ 55,062,712 | \$ 62,286,741 |
| Total Expenses | \$ 43,080,230 | \$ 47,642,933 | \$ 51,023,231 | \$ 56,110,724 |
| Surplus (Deficit) | \$ 2,130,918 | \$ 3,507,046 | \$ 4,039,481 | \$ 6,176,017 |
| Fund Balance, Beginning of Year | \$ 4,484,578 | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 |
| Fund Balance, End of Year | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 | \$ 20,338,040 |

Appendix

- Multi-Year Forecast
- Monthly Cash Flow / Forecast 26-27

FY26-27 Navigator Schools

Consolidating Forecast

Revised 5/6/26



| | 2026-27 | | | | | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|-----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Assumptions | | | | | | | | | | |
| Revenue Per ADA | \$ 17,345 | \$ 17,248 | \$ 22,380 | \$ 18,246 | \$ 38,256 | \$ 19,536 | \$ 22,969 | | | |
| Expense Per ADA | \$ 16,329 | \$ 17,019 | \$ 20,591 | \$ 17,683 | \$ 41,785 | \$ 18,727 | \$ 21,886 | | | |
| State COLA | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 2.41% | 1.90% |
| Other Revenue COLA | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Expense COLA | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 0.00% |
| Enrollment | 608.00 | 568.00 | 584.00 | 264.00 | 70.00 | 2,094.00 | - | 2,094.00 | 2,237.00 | (143.00) |
| Average Daily Attendance | 571.52 | 533.92 | 548.96 | 248.16 | 65.80 | 1,968.36 | - | 1,968.36 | 2,102.78 | (134.42) |
| Revenues | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | |
| 8011 LCFF State Aid | \$ 3,492,863 | \$ 5,038,795 | \$ 8,431,684 | \$ 2,082,175 | \$ 748,369 | \$ 19,793,886 | \$ - | \$ 19,793,886 | \$ 21,002,313 | \$ (1,208,427) |
| 8012 Education Protection Account | 1,122,037 | 106,784 | 109,792 | 49,632 | 13,160 | 1,401,405 | - | 1,401,405 | 1,011,291 | 390,114 |
| 8096 In Lieu of Property Taxes | 3,031,427 | 1,932,689 | 137,376 | 1,207,326 | 394,092 | 6,702,910 | - | 6,702,910 | 7,812,649 | (1,109,739) |
| | 7,646,327 | 7,078,268 | 8,678,852 | 3,339,133 | 1,155,621 | 27,898,201 | - | 27,898,201 | 29,826,253 | (1,928,052) |
| Federal Revenue | | | | | | | | | | |
| 8181 Special Education - Entitlement | 85,680 | 78,960 | 75,180 | 33,740 | - | 273,560 | - | 273,560 | 273,560 | - |
| 8220 Federal Child Nutrition | 139,672 | - | 195,922 | 59,440 | 26,664 | 421,699 | 0 | 421,699 | 486,447 | (64,747) |
| 8290 Title I, Part A - Basic Low Income | 90,891 | 98,157 | 157,776 | 51,024 | - | 397,848 | - | 397,848 | 397,848 | - |
| 8291 Title II, Part A - Teacher Quality | 15,014 | 15,121 | 19,342 | 7,090 | - | 56,567 | - | 56,567 | 56,567 | - |
| 8293 Title III - Limited English | 16,961 | 17,841 | 27,980 | - | - | 62,782 | - | 62,782 | 62,782 | - |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | 2,377,097 | 2,377,097 | 2,521,086 | (143,988) |
| 8296 Other Federal Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 431,248 | 471,248 | - | 471,248 | 214,297 | 256,951 |
| | 358,218 | 220,079 | 486,200 | 161,294 | 457,912 | 1,683,704 | 2,377,097 | 4,060,802 | 4,012,586 | 48,215 |
| Other State Revenue | | | | | | | | | | |
| 8311 State Special Education | 778,634 | 720,692 | 735,606 | 332,534 | 88,172 | 2,655,639 | 0 | 2,655,639 | 2,001,431 | 654,208 |
| 8520 Child Nutrition | 13,220 | - | 18,545 | 5,626 | 2,524 | 39,915 | 0 | 39,915 | 46,043 | (6,128) |
| 8545 School Facilities (SB740) | - | 135,000 | 757,894 | 159,603 | 90,843 | 1,143,341 | 0 | 1,143,341 | 1,204,345 | (61,005) |
| 8550 Mandated Cost | 16,740 | 15,728 | 14,458 | 4,799 | - | 51,726 | - | 51,726 | 51,726 | - |
| 8560 State Lottery | 155,453 | 145,226 | 149,317 | 67,500 | 17,898 | 535,394 | - | 535,394 | 571,956 | (36,562) |
| 8599 Other State Revenue | 944,661 | 893,875 | 1,445,086 | 457,484 | 4,277 | 3,745,383 | - | 3,745,383 | 3,680,324 | 65,059 |
| | 1,908,709 | 1,910,522 | 3,120,906 | 1,027,546 | 203,714 | 8,171,398 | 0 | 8,171,398 | 7,555,826 | 615,572 |
| Other Local Revenue | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | 700,000 | 700,000 | 3,905,748 | 4,605,748 | 4,606,675 | (927) |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | 255,460 | (255,460) |
| 8699 School Fundraising | - | - | - | - | - | - | 475,000 | 475,000 | 300,000 | 175,000 |
| | - | - | - | - | 700,000 | 700,000 | 4,380,748 | 5,080,748 | 5,162,135 | (81,387) |
| | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | \$ 9,913,254 | \$ 9,208,869 | \$ 12,285,958 | \$ 4,527,974 | \$ 2,517,247 | \$ 38,453,303 | \$ 6,757,845 | \$ 45,211,148 | \$ 46,556,800 | \$ (1,345,652) |
| Expenses | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | |
| 1100 Teachers' Salaries | 2,018,458 | 1,959,993 | 2,015,173 | 876,930 | 211,406 | 7,081,960 | - | 7,081,960 | 7,790,517 | 708,557 |
| 1175 Teachers' Extra Duty/Stipends | 75,492 | 80,177 | 70,000 | 36,773 | - | 262,442 | - | 262,442 | 304,263 | 41,821 |
| 1200 Pupil Support Salaries | 203,423 | 310,121 | 277,664 | 48,287 | 175,823 | 1,015,318 | 117,667 | 1,132,985 | 1,286,083 | 153,098 |
| 1300 Administrators' Salaries | 533,848 | 341,289 | 397,678 | 140,912 | 268,190 | 1,681,917 | 664,802 | 2,346,719 | 3,044,869 | 698,150 |
| | 2,831,220 | 2,691,580 | 2,760,516 | 1,102,902 | 655,420 | 10,041,637 | 782,469 | 10,824,106 | 12,425,732 | 1,601,626 |
| Classified Salaries | | | | | | | | | | |
| 2100 Instructional Salaries | 1,391,190 | 1,564,058 | 1,193,476 | 687,944 | 82,314 | 4,918,982 | - | 4,918,982 | 4,622,512 | (296,470) |
| 2200 Support Salaries | - | 35,855 | - | - | 155,648 | 191,503 | 322,187 | 513,690 | 1,166,421 | 652,731 |
| 2300 Classified Administrators' Salaries | - | - | - | - | - | - | 518,409 | 518,409 | 546,901 | 28,492 |
| 2400 Clerical and Office Staff Salaries | 194,507 | 210,844 | 164,489 | 127,162 | 120,584 | 817,587 | 94,869 | 912,456 | 1,053,390 | 140,934 |
| 2900 Other Classified Salaries | 497,834 | 388,136 | 777,319 | 370,209 | 8,362 | 2,041,859 | 795,565 | 2,837,424 | 2,168,945 | (668,479) |
| | 2,083,530 | 2,198,894 | 2,135,284 | 1,185,316 | 366,908 | 7,969,931 | 1,731,030 | 9,700,961 | 9,558,169 | (142,792) |
| Benefits | | | | | | | | | | |
| 3101 STRS | 540,763 | 514,092 | 527,259 | 210,654 | 125,185 | 1,917,953 | 149,452 | 2,067,404 | 2,373,315 | 305,911 |
| 3301 OASDI | 129,179 | 136,331 | 132,388 | 73,490 | 22,748 | 494,136 | 107,324 | 601,460 | 592,606 | (8,853) |
| 3311 Medicare | 71,264 | 70,912 | 70,989 | 33,179 | 14,824 | 261,168 | 36,446 | 297,613 | 318,767 | 21,153 |
| 3401 Health and Welfare | 756,500 | 603,500 | 705,500 | 297,500 | 97,500 | 2,460,500 | 161,500 | 2,622,000 | 3,423,000 | 801,000 |
| 3501 State Unemployment | 50,960 | 50,366 | 48,677 | 26,315 | 8,235 | 184,553 | 5,644 | 190,196 | 208,068 | 17,872 |
| 3601 Workers' Compensation | 68,806 | 68,467 | 68,541 | 32,035 | 14,313 | 252,162 | 35,189 | 287,351 | 307,775 | 20,424 |
| 3901 Other Benefits | - | - | - | - | 10,223 | 10,223 | - | 10,223 | 29,638 | 19,414 |
| | 1,617,472 | 1,443,667 | 1,553,353 | 673,173 | 293,028 | 5,580,694 | 495,554 | 6,076,248 | 7,253,168 | 1,176,921 |
| Books and Supplies | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | 10,230 | 7,400 | 9,130 | 10,330 | 11,879 | 48,969 | - | 48,969 | 79,415 | 30,446 |
| 4200 Books and Other Materials | 23,700 | 22,400 | 20,000 | 22,900 | 175 | 89,175 | 200 | 89,375 | 97,625 | 8,250 |
| 4302 School Supplies | 52,900 | 43,900 | 20,000 | 52,800 | 19,126 | 188,726 | 15,900 | 204,626 | 272,407 | 67,781 |
| 4305 Software | 251,796 | 183,743 | 161,379 | 167,293 | - | 764,210 | 63,825 | 828,035 | 957,107 | 129,071 |
| 4310 Office Expense | 39,200 | 67,300 | 34,800 | 41,900 | 10,366 | 193,566 | 24,400 | 217,966 | 250,722 | 32,756 |
| 4311 Business Meals | 8,200 | 5,000 | 5,800 | 5,000 | 2,569 | 26,569 | 25,600 | 52,169 | 58,074 | 5,906 |
| 4312 School Fundraising | 10,900 | - | - | - | - | 10,900 | 2,400 | 13,300 | 13,200 | (100) |
| 4400 Noncapitalized Equipment | 181,651 | 181,330 | 81,833 | 3,488 | 25,000 | 473,301 | 7,742 | 481,043 | 774,964 | 293,921 |
| 4700 Food Services | 152,893 | 37,000 | 214,467 | 65,067 | 29,188 | 498,614 | 300 | 498,914 | 569,790 | 70,876 |
| | 731,469 | 548,072 | 547,409 | 368,777 | 98,303 | 2,294,031 | 140,367 | 2,434,398 | 3,073,304 | 638,906 |
| Subagreement Services | | | | | | | | | | |
| 5101 Nursing | 1,150 | 1,900 | 469 | 500 | 1,350 | 5,369 | - | 5,369 | 5,369 | - |
| 5102 Special Education | 152,500 | 251,600 | 114,000 | 7,500 | 4,761 | 530,361 | - | 530,361 | 630,000 | 99,639 |
| 5103 Substitute Teacher | 500 | - | - | - | - | 500 | - | 500 | 500 | - |
| 5104 Transportation | 400 | 5,600 | 8,200 | - | 9,870 | 24,070 | - | 24,070 | 49,050 | 24,980 |
| 5105 Security | 7,750 | 4,250 | 8,200 | 12,600 | - | 32,800 | 500 | 33,300 | 45,357 | 12,057 |
| 5106 Other Educational Consultants | 15,300 | 13,900 | 252,800 | 27,600 | 14,374 | 323,974 | 50,000 | 373,974 | 804,672 | 430,698 |
| | 177,600 | 277,250 | 383,669 | 48,200 | 30,355 | 917,075 | 50,500 | 967,575 | 1,534,948 | 567,374 |

FY26-27 Navigator Schools

Consolidating Forecast

Revised 5/6/26



| 2026-27 | | | | | | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Operations and Housekeeping | - | - | - | - | - | - | - | - | - | - |
| 5201 Auto and Travel | 4,400 | 4,900 | 11,900 | 10,000 | 3,138 | 34,338 | 69,200 | 103,538 | 150,707 | 47,169 |
| 5300 Dues & Memberships | - | 1,400 | 100 | - | 2,023 | 3,523 | 53,090 | 56,613 | 24,026 | (32,587) |
| 5400 Insurance | 55,200 | 49,900 | 49,300 | 21,200 | 12,114 | 187,714 | 156,717 | 344,431 | 287,764 | (56,667) |
| 5501 Utilities | 17,100 | 139,900 | 222,100 | 28,800 | 13,807 | 421,707 | 5,700 | 427,407 | 455,112 | 27,705 |
| 5502 Janitorial Services | - | 1,400 | - | 7,900 | 3,787 | 13,087 | 36,075 | 49,162 | 23,827 | (25,336) |
| 5516 Miscellaneous Expense | 24,980 | 12,000 | 15,700 | 11,450 | 5,000 | 69,130 | 400 | 69,530 | 69,530 | - |
| 5900 Communications | 13,000 | 11,600 | 16,500 | 14,900 | 5,364 | 61,364 | 2,398 | 63,762 | 76,155 | 12,393 |
| 5901 Postage and Shipping | 500 | 700 | 1,200 | 300 | 533 | 3,233 | 10,053 | 13,286 | 14,557 | 1,271 |
| | 115,180 | 221,800 | 316,800 | 94,550 | 45,767 | 794,097 | 333,633 | 1,127,730 | 1,101,677 | (26,052) |
| Facilities, Repairs and Other Leases | - | - | - | - | - | - | - | - | - | - |
| 5601 Rent | - | 200,000 | 1,816,950 | 236,449 | 774,306 | 3,027,705 | 38,270 | 3,065,976 | 2,399,946 | (666,030) |
| 5602 Additional Rent | - | - | 9,900 | 800 | 33,228 | 43,928 | 3,500 | 47,428 | 24,285 | (23,143) |
| 5603 Equipment Leases | 19,200 | 50,600 | 24,500 | 13,000 | 6,398 | 113,698 | 16,900 | 130,598 | 145,249 | 14,651 |
| 5604 Other Leases | - | - | - | 300 | 539 | 839 | - | 839 | 2,225 | 1,386 |
| 5610 Repairs and Maintenance | 98,700 | 19,800 | 60,400 | 40,200 | 1,200 | 220,300 | 24,000 | 244,300 | 255,119 | 10,819 |
| | 117,900 | 270,400 | 1,911,750 | 290,749 | 815,671 | 3,406,470 | 82,670 | 3,489,140 | 2,826,823 | (662,317) |
| Professional/Consulting Services | - | - | - | - | - | - | - | - | - | - |
| 5801 IT | 109,300 | 76,472 | 113,205 | 63,087 | 249,462 | 611,526 | 54,915 | 666,441 | 494,773 | (171,668) |
| 5802 Audit & Taxes | - | - | - | - | - | - | 175,000 | 175,000 | 120,300 | (54,700) |
| 5803 Legal | 3,100 | - | 6,300 | 1,000 | - | 10,400 | 176,600 | 187,000 | 201,900 | 14,900 |
| 5804 Professional Development | 17,300 | 37,195 | 43,800 | 11,700 | 3,753 | 113,748 | 36,027 | 149,775 | 201,299 | 51,525 |
| 5805 General Consulting | 7,100 | 7,800 | 21,000 | 5,400 | - | 41,300 | 543,871 | 585,171 | 935,953 | 350,782 |
| 5806 Special Activities/Field Trips | 50,300 | 50,200 | 51,040 | 19,000 | 8,128 | 178,668 | - | 178,668 | 196,767 | 18,100 |
| 5807 Bank Charges | 2,000 | - | 300 | - | - | 2,300 | 8,000 | 10,300 | 10,300 | - |
| 5808 Printing | - | 800 | 1,700 | - | 2,598 | 5,098 | 1,132 | 6,230 | 12,810 | 6,580 |
| 5809 Other taxes and fees | 4,700 | 6,100 | 11,700 | 8,100 | 1,854 | 32,454 | 85,000 | 117,454 | 121,420 | 3,966 |
| 5810 Payroll Service Fee | 3,900 | 3,600 | 3,800 | 1,900 | - | 13,200 | 63,237 | 76,437 | 78,500 | 2,063 |
| 5811 Management Fee | 1,070,486 | 990,958 | 1,215,039 | 467,479 | 161,787 | 3,905,748 | 864,024 | 4,769,772 | 4,941,573 | 171,801 |
| 5812 District Oversight Fee | 229,390 | 212,348 | 86,789 | 33,391 | 11,556 | 573,474 | - | 573,474 | 584,228 | 10,754 |
| 5814 SPED Encroachment | 25,929 | 23,990 | 24,324 | 10,988 | 4,849 | 90,080 | - | 90,080 | 73,779 | (16,301) |
| 5815 Public Relations/Recruitment | 300 | 100 | 800 | 200 | - | 1,400 | 100,275 | 101,675 | 118,064 | 16,389 |
| | 1,523,805 | 1,409,562 | 1,579,796 | 622,245 | 443,987 | 5,579,395 | 2,108,081 | 7,687,476 | 8,091,666 | 404,190 |
| Depreciation | - | - | - | - | - | - | - | - | - | - |
| 6900 Depreciation Expense | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| Interest | - | - | - | - | - | - | - | - | - | - |
| 7438 Interest Expense | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| Total Expenses | \$ 9,332,577 | \$ 9,086,525 | \$ 11,303,877 | \$ 4,388,212 | \$ 2,749,439 | \$ 36,860,630 | \$ 6,219,600 | \$ 43,080,230 | \$ 45,997,139 | \$ 2,916,910 |
| Surplus (Deficit) | \$580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$232,191) | \$1,592,673 | \$538,245 | \$2,130,918 | \$559,661 | \$1,571,257 |
| Surplus % of Expenses | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| Fund Balance, End of Year | \$5,489,050 | \$ 1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,365) | \$6,615,496 | \$ 6,195,034 | \$ 420,462 |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---|-------------------|-------------------|-------------------|-------------------|
| | Budget | Forecast | Forecast | Forecast |
| Assumptions | | | | |
| State COLA | 4.31% | 3.30% | 3.09% | 3.11% |
| Other Revenue COLA | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | 3.08% | 2.75% | 2.68% | 2.74% |
| Enrollment | 2,094.00 | 2,294.00 | 2,474.00 | 2,684.00 |
| Average Daily Attendance | 1,968.36 | 2,156.36 | 2,325.56 | 2,522.96 |
| Revenues | | | | |
| State Aid - Revenue Limit | | | | |
| 8011 LCFF State Aid | \$ 19,793,886 | \$ 23,306,598 | \$ 26,060,985 | \$ 29,305,964 |
| 8012 Education Protection Account | 1,401,405 | 1,184,524 | 1,350,940 | 1,527,979 |
| 8019 State Aid - Prior Year | - | - | - | - |
| 8096 In Lieu of Property Taxes | 6,702,910 | 7,828,887 | 8,842,266 | 10,024,542 |
| | <u>27,898,201</u> | <u>32,320,009</u> | <u>36,254,191</u> | <u>40,858,485</u> |
| Federal Revenue | | | | |
| 8181 Special Education - Entitlement | 273,560 | 293,160 | 299,693 | 307,316 |
| 8182 Special Education - Discretionary | - | - | - | - |
| 8220 Federal Child Nutrition | 421,699 | 497,884 | 566,449 | 646,442 |
| 8290 Title I, Part A - Basic Low Income | 397,848 | 429,406 | 450,445 | 474,990 |
| 8291 Title II, Part A - Teacher Quality | 56,567 | 60,131 | 62,507 | 65,279 |
| 8293 Title III - Limited English | 62,782 | 62,782 | 62,782 | 62,782 |
| 8294 Title V, Part B - PCSG | 2,377,097 | 3,237,525 | 2,355,524 | 1,289,994 |
| 8295 Charter Facility Incentive Grant | - | - | - | - |
| 8296 Other Federal Revenue | 471,248 | 40,000 | 40,000 | 2,307,311 |
| 8299 Prior Year Federal Revenue | - | - | - | - |
| | <u>4,060,802</u> | <u>4,620,888</u> | <u>3,837,400</u> | <u>5,154,113</u> |
| Other State Revenue | | | | |
| 8311 State Special Education | 2,655,639 | 2,984,877 | 3,318,556 | 3,712,212 |
| 8520 Child Nutrition | 39,915 | 48,681 | 57,097 | 67,186 |
| 8545 School Facilities (SB740) | 1,143,341 | 1,444,255 | 1,687,675 | 1,948,449 |
| 8550 Mandated Cost | 51,726 | 42,720 | 50,565 | 60,822 |
| 8560 State Lottery | 535,394 | 586,530 | 632,552 | 686,245 |
| 8598 Prior Year Revenue | - | - | - | - |
| 8599 Other State Revenue | 3,745,383 | 3,877,218 | 4,149,089 | 4,079,041 |
| | <u>8,171,398</u> | <u>8,984,281</u> | <u>9,895,535</u> | <u>10,553,956</u> |
| Other Local Revenue | | | | |
| 8634 Food Service Sales | - | - | - | - |
| 8650 Lease and Rental Income | - | - | - | - |
| 8660 Interest Revenue | - | - | - | - |
| 8689 Other Fees and Contracts | - | - | - | - |
| 8690 Other Local Revenue | 4,605,748 | 5,224,801 | 5,075,587 | 5,720,188 |
| 8698 ASB Fundraising | - | - | - | - |
| 8699 School Fundraising | 475,000 | - | - | - |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| | 5,080,748 | 5,224,801 | 5,075,587 | 5,720,188 |
| Total Revenue | \$ 45,211,148 | \$ 51,149,979 | \$ 55,062,712 | \$ 62,286,741 |
| Expenses | - | - | - | - |
| Certificated Salaries | - | - | - | - |
| 1100 Teachers' Salaries | 7,081,960 | 7,790,336 | 8,421,739 | 9,092,506 |
| 1170 Teachers' Substitute Hours | - | - | - | - |
| 1175 Teachers' Extra Duty/Stipends | 262,442 | 269,659 | 276,886 | 284,472 |
| 1200 Pupil Support Salaries | 1,132,985 | 1,162,824 | 1,270,082 | 1,302,957 |
| 1300 Administrators' Salaries | 2,346,719 | 2,409,242 | 2,662,690 | 2,732,171 |
| 1900 Other Certificated Salaries | - | - | - | - |
| | 10,824,106 | 11,632,061 | 12,631,398 | 13,412,107 |
| Classified Salaries | - | - | - | - |
| 2100 Instructional Salaries | 4,918,982 | 5,408,399 | 5,913,952 | 6,497,913 |
| 2200 Support Salaries | 513,690 | 786,204 | 858,286 | 935,059 |
| 2300 Classified Administrators' Salaries | 518,409 | 532,665 | 796,857 | 988,590 |
| 2400 Clerical and Office Staff Salaries | 912,456 | 987,832 | 1,013,121 | 1,116,816 |
| 2900 Other Classified Salaries | 2,837,424 | 3,072,649 | 3,228,351 | 3,352,555 |
| | 9,700,961 | 10,787,749 | 11,810,568 | 12,890,933 |
| Benefits | - | - | - | - |
| 3101 STRS | 2,067,404 | 2,221,724 | 2,412,597 | 2,561,713 |
| 3202 PERS | - | - | - | - |
| 3301 OASDI | 601,460 | 668,840 | 732,255 | 799,238 |
| 3311 Medicare | 297,613 | 325,087 | 354,408 | 381,394 |
| 3401 Health and Welfare | 2,622,000 | 2,889,464 | 3,145,762 | 3,377,734 |
| 3501 State Unemployment | 190,196 | 209,908 | 220,229 | 229,572 |
| 3601 Workers' Compensation | 287,351 | 313,877 | 342,188 | 368,243 |
| 3901 Other Benefits | 10,223 | 24,288 | 39,152 | 52,139 |
| | 6,076,248 | 6,653,188 | 7,246,592 | 7,770,032 |
| Books and Supplies | - | - | - | - |
| 4100 Textbooks and Core Curricula | 48,969 | 85,188 | 119,698 | 161,606 |
| 4200 Books and Other Materials | 89,375 | 92,347 | 95,296 | 98,477 |
| 4302 School Supplies | 204,626 | 263,902 | 322,863 | 393,904 |
| 4305 Software | 828,035 | 743,806 | 763,740 | 784,667 |
| 4310 Office Expense | 217,966 | 254,392 | 289,333 | 330,969 |
| 4311 Business Meals | 52,169 | 61,145 | 69,753 | 80,017 |
| 4312 School Fundraising | 13,300 | 13,666 | 14,032 | 14,416 |
| 4400 Noncapitalized Equipment | 481,043 | 671,304 | 678,942 | 717,290 |
| 4700 Food Services | 498,914 | 598,323 | 693,545 | 807,463 |
| | 2,434,398 | 2,784,073 | 3,047,202 | 3,388,810 |
| Subagreement Services | - | - | - | - |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---|------------------|------------------|------------------|------------------|
| | Budget | Forecast | Forecast | Forecast |
| 5101 Nursing | 5,369 | 9,480 | 13,397 | 18,154 |
| 5102 Special Education | 530,361 | 558,924 | 586,819 | 618,381 |
| 5103 Substitute Teacher | 500 | 514 | 528 | 542 |
| 5104 Transportation | 24,070 | 53,707 | 81,924 | 116,264 |
| 5105 Security | 33,300 | 34,216 | 35,133 | 36,095 |
| 5106 Other Educational Consultants | 373,974 | 396,456 | 425,541 | 459,328 |
| | 967,575 | 1,053,297 | 1,143,341 | 1,248,764 |
| Operations and Housekeeping | - | - | - | - |
| 5201 Auto and Travel | 103,538 | 115,598 | 127,209 | 140,899 |
| 5300 Dues & Memberships | 56,613 | 64,110 | 71,318 | 79,851 |
| 5400 Insurance | 344,431 | 389,465 | 432,767 | 484,017 |
| 5501 Utilities | 427,407 | 479,696 | 530,011 | 589,433 |
| 5502 Janitorial Services | 49,162 | 61,633 | 73,560 | 87,892 |
| 5516 Miscellaneous Expense | 69,530 | 71,442 | 73,357 | 75,367 |
| 5531 ASB Fundraising Expense | - | - | - | - |
| 5900 Communications | 63,762 | 81,262 | 97,992 | 118,120 |
| 5901 Postage and Shipping | 13,286 | 15,216 | 17,070 | 19,271 |
| | 1,127,730 | 1,278,423 | 1,423,283 | 1,594,849 |
| Facilities, Repairs and Other Leases | - | - | - | - |
| 5601 Rent | 3,065,976 | 3,805,493 | 3,449,251 | 3,695,298 |
| 5602 Additional Rent | 47,428 | 146,280 | 240,346 | 354,984 |
| 5603 Equipment Leases | 130,598 | 152,971 | 174,427 | 200,011 |
| 5604 Other Leases | 839 | 2,444 | 3,972 | 5,833 |
| 5605 Real/Personal Property Taxes | - | - | - | - |
| 5610 Repairs and Maintenance | 244,300 | 254,541 | 264,618 | 275,771 |
| | 3,489,140 | 4,361,730 | 4,132,615 | 4,531,897 |
| Professional/Consulting Services | - | - | - | - |
| 5801 IT | 666,441 | 668,446 | 850,648 | 1,070,877 |
| 5802 Audit & Taxes | 175,000 | 179,813 | 184,631 | 189,690 |
| 5803 Legal | 187,000 | 192,143 | 197,292 | 202,698 |
| 5804 Professional Development | 149,775 | 164,912 | 179,514 | 196,638 |
| 5805 General Consulting | 585,171 | 601,263 | 617,377 | 634,293 |
| 5806 Special Activities/Field Trips | 178,668 | 207,441 | 235,051 | 267,921 |
| 5807 Bank Charges | 10,300 | 10,583 | 10,867 | 11,165 |
| 5808 Printing | 6,230 | 14,027 | 21,451 | 30,486 |
| 5809 Other taxes and fees | 117,454 | 126,125 | 134,534 | 144,248 |
| 5810 Payroll Service Fee | 76,437 | 78,539 | 80,644 | 82,854 |
| 5811 Management Fee | 4,769,772 | 5,421,033 | 6,079,168 | 6,813,368 |
| 5812 District Oversight Fee | 573,474 | 633,287 | 682,601 | 738,646 |
| 5813 County Fees | - | - | - | - |
| 5814 SPED Encroachment | 90,080 | 107,369 | 124,046 | 144,006 |
| 5815 Public Relations/Recruitment | 101,675 | 104,471 | 107,271 | 110,210 |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| | 7,687,476 | 8,509,452 | 9,505,095 | 10,637,099 |
| Depreciation | - | - | - | - |
| 6900 Depreciation Expense | 78,800 | 80,967 | 83,137 | 85,415 |
| | 78,800 | 80,967 | 83,137 | 85,415 |
| Interest | - | - | - | - |
| 7438 Interest Expense | 693,796 | 501,993 | - | 550,819 |
| | 693,796 | 501,993 | - | 550,819 |
| | - | - | - | - |
| Total Expenses | \$ 43,080,230 | \$ 47,642,933 | \$ 51,023,231 | \$ 56,110,724 |
| | - | - | - | - |
| Surplus (Deficit) | \$ 2,130,918 | \$ 3,507,046 | \$ 4,039,481 | \$ 6,176,017 |
| | | | | |
| Fund Balance, Beginning of Year | \$ 4,484,578 | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 |
| Fund Balance, End of Year | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 | \$ 20,338,040 |
| | | | | |
| Cash Flow Adjustments | | | | |
| Surplus (Deficit) | 2,130,918 | 3,507,046 | 4,039,481 | 6,176,017 |
| Cash Flows From Operating Activities | - | - | - | - |
| Depreciation/Amortization | 78,800 | 80,967 | 83,137 | 85,415 |
| Public Funding Receivables | 2,235,468 | (40,554) | (527,453) | (2,883,264) |
| Grants and Contributions Rec. | - | - | - | - |
| Due To/From Related Parties | - | - | - | - |
| Prepaid Expenses | - | - | - | - |
| Other Assets | - | - | - | - |
| Accounts Payable | 71,335 | 7,322 | 6,573 | 8,143 |
| Accrued Expenses | - | - | - | - |
| Other Liabilities | - | - | - | - |
| Deferred Revenue | - | - | - | - |
| Cash Flows From Investing Activities | - | - | - | - |
| Purchases of Prop. And Equip. | (150,000) | (30,000) | (30,000) | (30,000) |
| Notes Receivable | - | - | - | - |
| Cash Flows From Financing Activities | - | - | - | - |
| Proceeds from Factoring | 2,400,000 | 1,600,000 | 1,200,000 | - |
| Payments on Factoring | (2,050,000) | (1,450,000) | (1,700,000) | - |
| Proceeds(Payments) on Debt | - | - | - | - |
| | - | - | - | - |
| Total Change in Cash | 4,716,522 | 3,674,781 | 3,071,738 | 3,356,311 |
| | - | - | - | - |
| Cash, Beginning of Year | 2,984,233 | 7,700,755 | 11,375,536 | 14,447,275 |
| | - | - | - | - |
| Cash, End of Year | \$ 7,700,755 | \$ 11,375,536 | \$ 14,447,275 | \$ 17,803,586 |

FY26-27 Budget: Navigator - Support Office

Monthly Cash Flow/Forecast FY26-27



Actuals Through:

ADA = 0.00

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8220 Federal Child Nutrition | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8294 Title V, Part B - PCSG | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | - | 2,377,097 | 2,377,097 |
| | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 0 | 2,377,097 | 2,377,097 |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8520 Child Nutrition | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 0 | - | - | - | - | 0 | - | 0 | 0 | 0 |
| | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | - | 3,905,748 | 3,905,748 | - |
| 8699 School Fundraising | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | - | 475,000 | 475,000 | - |
| | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | - | 4,380,748 | 4,380,748 | - |
| Total Revenue | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | (0) | 6,757,845 | 6,757,845 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1200 Pupil Support Salaries | - | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | - | 117,667 | 117,667 | - |
| 1300 Administrators' Salaries | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | - | 664,802 | 664,802 | - |
| | 55,400 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | - | 782,469 | 782,469 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2200 Support Salaries | - | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | - | 322,187 | 322,187 | - |
| 2300 Classified Administrators' | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | - | 518,409 | 518,409 | - |
| 2400 Clerical and Office Staff Salaries | - | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | - | 94,869 | 94,869 | - |
| 2900 Other Classified Salaries | - | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | - | 795,565 | 795,565 | - |
| | 43,201 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | - | 1,731,030 | 1,731,030 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 10,581 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | - | 149,452 | 149,452 | - |
| 3301 OASDI | 2,678 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | - | 107,324 | 107,324 | - |
| 3311 Medicare | 1,430 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | - | 36,446 | 36,446 | - |
| 3401 Health and Welfare | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | - | 161,500 | 161,500 | - |
| 3501 State Unemployment | 282 | 282 | 282 | 282 | 282 | 282 | 1,411 | 1,129 | 564 | 282 | 282 | 282 | - | 5,644 | 5,644 | - |
| 3601 Workers' Compensation | 1,380 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | - | 35,189 | 35,189 | - |
| | 29,811 | 42,135 | 42,135 | 42,135 | 42,135 | 42,135 | 43,264 | 42,982 | 42,417 | 42,135 | 42,135 | 42,135 | - | 495,554 | 495,554 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 40 | 40 | 40 | 40 | 40 | - | - | - | - | - | - | - | - | 200 | 200 | - |
| 4302 School Supplies | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | - | 15,900 | 15,900 | - |
| 4305 Software | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | - | 63,825 | 63,825 | - |
| 4310 Office Expense | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | - | 24,400 | 24,400 | - |
| 4311 Business Meals | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | - | 25,600 | 25,600 | - |
| 4312 School Fundraising | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,400 | 2,400 | - |
| 4400 Noncapitalized Equipment | - | 1,548 | 1,548 | 1,548 | 1,548 | 1,548 | - | - | - | - | - | - | - | 7,742 | 7,742 | - |
| 4700 Food Services | - | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | - | 300 | 300 | - |
| | 11,050 | 12,626 | 12,626 | 12,626 | 12,626 | 12,586 | 11,038 | 11,038 | 11,038 | 11,038 | 11,038 | 11,038 | - | 140,367 | 140,367 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5105 Security | - | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 500 | 500 | - |
| 5106 Other Educational Consultants | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 50,000 | 50,000 | - |
| | - | 45 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | - | 50,500 | 50,500 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | - | 69,200 | 69,200 | - |
| 5300 Dues & Memberships | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | - | 53,090 | 53,090 | - |
| 5400 Insurance | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | - | 156,717 | 156,717 | - |
| 5501 Utilities | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | - | 5,700 | 5,700 | - |
| 5502 Janitorial Services | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | - | 36,075 | 36,075 | - |
| 5516 Miscellaneous Expense | - | - | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | - | 400 | 400 | - |
| 5900 Communications | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,398 | 2,398 | - |
| 5901 Postage and Shipping | - | - | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | - | 10,053 | 10,053 | - |
| | 21,165 | 27,456 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | - | 333,633 | 333,633 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | - | 38,270 | 38,270 | - |
| 5602 Additional Rent | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | - | 3,500 | 3,500 | - |
| 5603 Equipment Leases | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | - | 16,900 | 16,900 | - |

FY26-27 Budget: Navigator - Support Office
Monthly Cash Flow/Forecast FY26-27



Actuals Through:

ADA = 0.00

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5610 Repairs and Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 24,000 | 24,000 | - |
| | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | - | 82,670 | 82,670 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | - | 54,915 | 54,915 | - |
| 5802 Audit & Taxes | - | - | - | 58,333 | 58,333 | 58,333 | - | - | - | - | - | - | - | 175,000 | 175,000 | - |
| 5803 Legal | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | - | 176,600 | 176,600 | - |
| 5804 Professional Development | - | - | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | - | 36,027 | 36,027 | - |
| 5805 General Consulting | - | - | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | - | 543,871 | 543,871 | - |
| 5807 Bank Charges | - | - | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | - | 8,000 | 8,000 | - |
| 5808 Printing | - | - | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | - | 1,132 | 1,132 | - |
| 5809 Other taxes and fees | - | - | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | - | 85,000 | 85,000 | - |
| 5810 Payroll Service Fee | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | - | 63,237 | 63,237 | - |
| 5811 Management Fee | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | - | 864,024 | 864,024 | - |
| 5815 Public Relations/Recruitment | - | - | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | - | 100,275 | 100,275 | - |
| | 96,565 | 96,565 | 173,995 | 232,328 | 232,328 | 232,328 | 173,995 | 173,995 | 173,995 | 173,995 | 173,995 | 173,995 | - | 2,108,081 | 2,108,081 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | 6,500 | - |
| | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | 6,500 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | - | 488,796 | 488,796 | - |
| | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | - | 488,796 | 488,796 | - |
| Total Expenses | 305,355 | 446,527 | 530,003 | 588,336 | 588,336 | 588,296 | 529,543 | 529,261 | 528,697 | 528,415 | 528,415 | 528,415 | - | 6,219,600 | 6,219,600 | - |
| Monthly Surplus (Deficit) | 257,798 | 116,627 | 33,151 | (25,183) | (25,183) | (25,143) | 33,610 | 33,893 | 34,457 | 34,739 | 34,739 | 34,739 | (0) | 538,245 | 538,245 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | 257,798 | 116,627 | 33,151 | (25,183) | (25,183) | (25,143) | 33,610 | 33,893 | 34,457 | 34,739 | 34,739 | 34,739 | (0) | 538,245 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | | |
| Public Funding Receivables | - | - | (220) | - | - | - | 1,256,755 | - | - | - | - | - | 0 | 1,256,535 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 258,340 | 117,168 | 33,473 | (24,641) | (24,641) | (24,601) | 1,290,907 | 34,434 | 34,999 | 35,281 | 35,281 | 35,281 | | | | |
| Cash, Beginning of Month | 865,794 | 1,124,134 | 1,241,302 | 1,274,775 | 1,250,134 | 1,225,493 | 1,200,892 | 2,491,799 | 2,526,233 | 2,561,232 | 2,596,512 | 2,631,793 | | | | |
| Cash, End of Month | 1,124,134 | 1,241,302 | 1,274,775 | 1,250,134 | 1,225,493 | 1,200,892 | 2,491,799 | 2,526,233 | 2,561,232 | 2,596,512 | 2,631,793 | 2,667,074 | | | | |

FY26-27 Gilroy Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 571.52



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|--------|---------|---------|---------|---------|-----------|---------|---------|-----------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 571.52 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 177,561 | 177,561 | 319,611 | 319,611 | 319,611 | 319,611 | 319,611 | 307,938 | 307,938 | 307,938 | 307,938 | 307,938 | 3,492,863 | 3,492,863 | - |
| 8012 Education Protection Account | - | - | 280,509 | - | - | 280,509 | - | - | 280,509 | - | - | - | 280,509 | 1,122,037 | 1,122,037 | - |
| 8096 In Lieu of Property Taxes | - | 184,925 | 369,850 | 246,567 | 246,567 | 246,567 | 246,567 | 246,567 | 414,606 | 207,303 | 207,303 | 207,303 | 207,303 | 3,031,427 | 3,031,427 | - |
| | - | 362,486 | 827,920 | 566,177 | 566,177 | 846,686 | 566,177 | 566,177 | 1,003,053 | 515,241 | 515,241 | 515,241 | 795,750 | 7,646,327 | 7,646,327 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 85,680 | 85,680 | 85,680 | - |
| 8220 Federal Child Nutrition | - | - | - | 6,984 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 26,538 | 139,672 | 139,672 | - |
| 8290 Title I, Part A - Basic Low Income | - | - | 22,723 | - | - | 68,168 | - | - | - | - | - | - | - | 90,891 | 90,891 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 3,754 | - | - | 11,261 | - | - | - | - | - | - | - | 15,014 | 15,014 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 16,961 | - | 16,961 | - | |
| 8296 Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | - | - | 26,476 | 9,484 | 13,269 | 92,698 | 15,769 | 13,269 | 13,269 | 15,769 | 13,269 | 30,230 | 114,718 | 358,218 | 358,218 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 38,932 | 38,932 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 778,634 | 778,634 | - |
| 8520 Child Nutrition | - | - | - | 661 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 2,512 | 13,220 | 13,220 | - |
| 8550 Mandated Cost | - | - | - | - | - | 16,740 | - | - | - | - | - | - | - | 16,740 | 16,740 | - |
| 8560 State Lottery | - | - | - | - | - | - | 39,513 | - | - | 39,513 | - | - | 76,428 | 155,453 | 155,453 | - |
| 8599 Other State Revenue | - | 1,857 | 1,857 | 230,221 | 3,343 | 3,343 | 230,221 | 3,343 | 3,343 | 230,221 | 3,343 | 3,343 | 230,221 | 944,661 | 944,661 | - |
| | - | 40,789 | 40,789 | 300,960 | 74,676 | 91,417 | 341,067 | 74,676 | 74,676 | 341,067 | 74,676 | 74,676 | 379,238 | 1,908,709 | 1,908,709 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | 403,275 | 895,186 | 876,620 | 654,122 | 1,030,801 | 923,013 | 654,122 | 1,090,998 | 872,077 | 603,186 | 620,147 | 1,289,706 | 9,913,254 | 9,913,254 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | - | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | - | 2,018,458 | 2,018,458 | - |
| 1175 Teachers' Extra Duty/Stipends | - | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | - | 75,492 | 75,492 | - |
| 1200 Pupil Support Salaries | - | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | - | 203,423 | 203,423 | - |
| 1300 Administrators' Salaries | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | - | 533,848 | 533,848 | - |
| | 44,487 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | - | 2,831,220 | 2,831,220 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,354 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | - | 1,391,190 | 1,391,190 | - |
| 2400 Clerical and Office Staff Salaries | - | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | - | 194,507 | 194,507 | - |
| 2900 Other Classified Salaries | - | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | - | 497,834 | 497,834 | - |
| | 1,354 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | - | 2,083,530 | 2,083,530 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 8,497 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | - | 540,763 | 540,763 | - |
| 3301 OASDI | 84 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | - | 129,179 | 129,179 | - |
| 3311 Medicare | 665 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | - | 71,264 | 71,264 | - |
| 3401 Health and Welfare | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | - | 756,500 | 756,500 | - |
| 3501 State Unemployment | 2,548 | 2,548 | 2,548 | 2,548 | 2,548 | 2,548 | 12,740 | 10,192 | 5,096 | 2,548 | 2,548 | 2,548 | - | 50,960 | 50,960 | - |
| 3601 Workers' Compensation | 642 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | - | 68,806 | 68,806 | - |
| | 75,477 | 138,328 | 138,328 | 138,328 | 138,328 | 138,328 | 148,520 | 145,972 | 140,876 | 138,328 | 138,328 | 138,328 | - | 1,617,472 | 1,617,472 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | - | 2,558 | 2,558 | 2,558 | 2,558 | - | - | - | - | - | - | - | - | 10,230 | 10,230 | - |
| 4200 Books and Other Materials | 4,740 | 4,740 | 4,740 | 4,740 | 4,740 | - | - | - | - | - | - | - | - | 23,700 | 23,700 | - |
| 4302 School Supplies | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | - | 52,900 | 52,900 | - |
| 4305 Software | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | - | 251,796 | 251,796 | - |
| 4310 Office Expense | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | - | 39,200 | 39,200 | - |
| 4311 Business Meals | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | - | 8,200 | 8,200 | - |
| 4312 School Fundraising | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | - | 10,900 | 10,900 | - |
| 4400 Noncapitalized Equipment | - | 36,330 | 36,330 | 36,330 | 36,330 | 36,330 | - | - | - | - | - | - | - | 181,651 | 181,651 | - |
| 4700 Food Services | - | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | - | 152,893 | 152,893 | - |
| | 34,990 | 87,777 | 87,777 | 87,777 | 87,777 | 80,479 | 44,149 | 44,149 | 44,149 | 44,149 | 44,149 | 44,149 | - | 731,469 | 731,469 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | - | 1,150 | 1,150 | - |
| 5102 Special Education | - | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | - | 152,500 | 152,500 | - |
| 5103 Substitute Teacher | - | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 500 | 500 | - |
| 5104 Transportation | - | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | - | 400 | 400 | - |
| 5105 Security | - | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | - | 7,750 | 7,750 | - |
| 5106 Other Educational Consultants | - | - | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | - | 15,300 | 15,300 | - |
| | 96 | 14,746 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | - | 177,600 | 177,600 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | - | 4,400 | 4,400 | - |

FY26-27 Gilroy Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 571.52



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5400 Insurance | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | - | 55,200 | 55,200 | - |
| 5501 Utilities | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | - | 17,100 | 17,100 | - |
| 5516 Miscellaneous Expense | - | - | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | - | 24,980 | 24,980 | - |
| 5900 Communications | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | - | 13,000 | 13,000 | - |
| 5901 Postage and Shipping | - | - | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | 500 | 500 | - |
| | 7,108 | 7,508 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | - | 115,180 | 115,180 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5603 Equipment Leases | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | - | 19,200 | 19,200 | - |
| 5610 Repairs and Maintenance | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | - | 98,700 | 98,700 | - |
| | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | - | 117,900 | 117,900 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | - | 109,300 | 109,300 | - |
| 5803 Legal | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | - | 3,100 | 3,100 | - |
| 5804 Professional Development | - | - | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | - | 17,300 | 17,300 | - |
| 5805 General Consulting | - | - | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | - | 7,100 | 7,100 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 16,767 | 16,767 | 16,767 | - | - | - | - | - | 50,300 | 50,300 | - |
| 5807 Bank Charges | - | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,000 | 2,000 | - |
| 5809 Other taxes and fees | - | - | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | - | 4,700 | 4,700 | - |
| 5810 Payroll Service Fee | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | - | 3,900 | 3,900 | - |
| 5811 Management Fee | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | - | 1,070,486 | 1,070,486 | - |
| 5812 District Oversight Fee | - | 10,875 | 24,838 | 16,985 | 16,985 | 25,401 | 16,985 | 16,985 | 30,092 | 15,457 | 15,457 | 15,457 | 23,872 | 229,390 | 229,390 | - |
| 5814 SPED Encroachment | - | 1,168 | 1,168 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 4,673 | 25,929 | 25,929 | - |
| 5815 Public Relations/Recruitment | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| | 98,899 | 110,941 | 128,044 | 121,126 | 121,126 | 146,308 | 137,893 | 137,893 | 134,233 | 119,598 | 119,598 | 119,598 | 28,545 | 1,523,805 | 1,523,805 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | 34,400 | - |
| | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | 34,400 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,337 | - | 100,000 | 100,000 | - |
| | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,337 | - | 100,000 | 100,000 | - |
| Total Expenses | 283,436 | 822,953 | 844,134 | 837,216 | 837,216 | 855,101 | 820,547 | 817,999 | 809,243 | 792,061 | 792,061 | 792,065 | 28,545 | 9,332,577 | 9,332,577 | - |
| Monthly Surplus (Deficit) | (283,436) | (419,678) | 51,052 | 39,404 | (183,094) | 175,700 | 102,466 | (163,877) | 281,755 | 80,016 | (188,875) | (171,918) | 1,261,161 | 580,678 | 580,678 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | 6.22% | | |
| Monthly Surplus (Deficit) | (283,436) | (419,678) | 51,052 | 39,404 | (183,094) | 175,700 | 102,466 | (163,877) | 281,755 | 80,016 | (188,875) | (171,918) | 1,261,161 | 580,678 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | | |
| Public Funding Receivables | 488,069 | - | 409,571 | - | - | 25,646 | 94,872 | - | - | - | - | - | (1,289,706) | (271,549) | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 28,545 | 28,545 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 207,500 | (416,811) | 463,489 | 42,271 | (180,227) | 204,212 | 200,204 | (161,010) | 284,622 | 82,883 | (186,008) | (169,051) | | | | |
| Cash, Beginning of Month | 1,093,030 | 1,300,530 | 883,719 | 1,347,208 | 1,389,478 | 1,209,251 | 1,413,463 | 1,613,667 | 1,452,657 | 1,737,279 | 1,820,162 | 1,634,154 | | | | |
| Cash, End of Month | 1,300,530 | 883,719 | 1,347,208 | 1,389,478 | 1,209,251 | 1,413,463 | 1,613,667 | 1,452,657 | 1,737,279 | 1,820,162 | 1,634,154 | 1,465,103 | | | | |

FY26-27 Hayward Collegiate

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 248.16



| | | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|------------------------------------|------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 248.16 | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | | |
| 8011 | LCFF State Aid | - | 95,832 | 95,832 | 172,497 | 172,497 | 172,497 | 172,497 | 172,497 | 205,606 | 205,606 | 205,606 | 205,606 | 205,605 | 2,082,175 | 2,082,175 | - |
| 8012 | Education Protection Account | - | - | 12,408 | - | - | 12,408 | - | - | 12,408 | - | - | - | 12,408 | 49,632 | 49,632 | - |
| 8096 | In Lieu of Property Taxes | - | 66,680 | 133,360 | 88,907 | 88,907 | 88,907 | 88,907 | 88,907 | 187,584 | 93,792 | 93,792 | 93,792 | 93,792 | 1,207,326 | 1,207,326 | - |
| | | - | 162,512 | 241,600 | 261,404 | 261,404 | 273,812 | 261,404 | 261,404 | 405,597 | 299,397 | 299,397 | 299,397 | 311,804 | 3,339,133 | 3,339,133 | - |
| Federal Revenue | | | | | | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 33,740 | 33,740 | 33,740 | - |
| 8220 | Federal Child Nutrition | - | - | - | 2,972 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 11,294 | 59,440 | 59,440 | - |
| 8290 | Title I, Part A - Basic Low Income | - | - | 12,756 | - | - | 38,268 | - | - | - | - | - | - | - | 51,024 | 51,024 | - |
| 8291 | Title II, Part A - Teacher Quality | - | - | 1,773 | - | - | 5,318 | - | - | - | - | - | - | - | 7,090 | 7,090 | - |
| 8296 | Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | | - | - | 14,529 | 5,472 | 5,647 | 49,232 | 8,147 | 5,647 | 5,647 | 8,147 | 5,647 | 5,647 | 47,534 | 161,294 | 161,294 | - |
| Other State Revenue | | | | | | | | | | | | | | | | | |
| 8311 | State Special Education | - | 15,305 | 15,305 | 27,549 | 27,549 | 27,549 | 27,549 | 27,549 | 32,836 | 32,836 | 32,836 | 32,836 | 32,836 | 332,534 | 332,534 | - |
| 8520 | Child Nutrition | - | - | - | 281 | 534 | 534 | 534 | 534 | 534 | 534 | 534 | 534 | 1,069 | 5,626 | 5,626 | - |
| 8545 | School Facilities (SB740) | - | - | - | - | - | - | 79,802 | - | - | - | 39,901 | - | 39,901 | 159,603 | 159,603 | - |
| 8550 | Mandated Cost | - | - | - | - | - | 4,799 | - | - | - | - | - | - | - | 4,799 | 4,799 | - |
| 8560 | State Lottery | - | - | - | - | - | - | 15,533 | - | - | 15,533 | - | - | 36,433 | 67,500 | 67,500 | - |
| 8599 | Other State Revenue | - | 807 | 807 | 111,790 | 1,452 | 1,452 | 111,790 | 1,452 | 1,452 | 111,790 | 1,452 | 1,452 | 111,790 | 457,484 | 457,484 | - |
| | | - | 16,111 | 16,111 | 139,620 | 29,535 | 34,334 | 235,208 | 29,535 | 34,823 | 160,694 | 74,723 | 34,823 | 222,029 | 1,027,546 | 1,027,546 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | | |
| 8698 | ASB Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | - | 178,623 | 272,240 | 406,496 | 296,586 | 357,378 | 504,759 | 296,586 | 446,067 | 468,238 | 379,768 | 339,867 | 581,367 | 4,527,974 | 4,527,974 | - |
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | - | 876,930 | 876,930 | - |
| 1175 | Teachers' Extra Duty/Stipends | - | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | - | 36,773 | 36,773 | - |
| 1200 | Pupil Support Salaries | - | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | - | 48,287 | 48,287 | - |
| 1300 | Administrators' Salaries | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | - | 140,912 | 140,912 | - |
| | | 11,743 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | - | 1,102,902 | 1,102,902 | - |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | 587 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | - | 687,944 | 687,944 | - |
| 2400 | Clerical and Office Staff Salaries | - | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | - | 127,162 | 127,162 | - |
| 2900 | Other Classified Salaries | - | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | - | 370,209 | 370,209 | - |
| | | 587 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | - | 1,185,316 | 1,185,316 | - |
| Benefits | | | | | | | | | | | | | | | | | |
| 3101 | STRS | 2,243 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | - | 210,654 | 210,654 | - |
| 3301 | OASDI | 36 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | - | 73,490 | 73,490 | - |
| 3311 | Medicare | 179 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 33,179 | 33,179 | - |
| 3401 | Health and Welfare | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | - | 297,500 | 297,500 | - |
| 3501 | State Unemployment | 1,316 | 1,316 | 1,316 | 1,316 | 1,316 | 1,316 | 6,579 | 5,263 | 2,632 | 1,316 | 1,316 | 1,316 | - | 26,315 | 26,315 | - |
| 3601 | Workers' Compensation | 173 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | - | 32,035 | 32,035 | - |
| | | 28,738 | 57,628 | 57,628 | 57,628 | 57,628 | 57,628 | 62,891 | 61,575 | 58,944 | 57,628 | 57,628 | 57,628 | - | 673,173 | 673,173 | - |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 | Textbooks and Core Curricula | - | 2,583 | 2,583 | 2,583 | 2,583 | - | - | - | - | - | - | - | - | 10,330 | 10,330 | - |
| 4200 | Books and Other Materials | 4,580 | 4,580 | 4,580 | 4,580 | 4,580 | - | - | - | - | - | - | - | - | 22,900 | 22,900 | - |
| 4302 | School Supplies | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | - | 52,800 | 52,800 | - |
| 4305 | Software | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | - | 167,293 | 167,293 | - |
| 4310 | Office Expense | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | - | 41,900 | 41,900 | - |
| 4311 | Business Meals | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | - | 5,000 | 5,000 | - |
| 4400 | Noncapitalized Equipment | - | 698 | 698 | 698 | 698 | 698 | - | - | - | - | - | - | - | 3,488 | 3,488 | - |
| 4700 | Food Services | - | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | - | 65,067 | 65,067 | - |
| | | 26,829 | 36,025 | 36,025 | 36,025 | 36,025 | 28,862 | 28,165 | 28,165 | 28,165 | 28,165 | 28,165 | 28,165 | - | 368,777 | 368,777 | - |
| Subagreement Services | | | | | | | | | | | | | | | | | |
| 5101 | Nursing | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | - | 500 | 500 | - |
| 5102 | Special Education | - | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | - | 7,500 | 7,500 | - |
| 5105 | Security | - | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | - | 12,600 | 12,600 | - |
| 5106 | Other Educational Consultants | - | - | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | - | 27,600 | 27,600 | - |
| | | 42 | 1,869 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | - | 48,200 | 48,200 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | - | 10,000 | 10,000 | - |
| 5400 | Insurance | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | - | 21,200 | 21,200 | - |
| 5501 | Utilities | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | - | 28,800 | 28,800 | - |



FY26-27 Hayward Collegiate

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 248.16

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-------------------|------------------|-----------------------|----------------------|
| 5502 Janitorial Services | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | - | 7,900 | 7,900 | - |
| 5516 Miscellaneous Expense | - | - | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | - | 11,450 | 11,450 | - |
| 5900 Communications | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | - | 14,900 | 14,900 | - |
| 5901 Postage and Shipping | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| | 6,067 | 6,976 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | - | 94,550 | 94,550 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | - | 236,449 | 236,449 | - |
| 5602 Additional Rent | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | - | 800 | 800 | - |
| 5603 Equipment Leases | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | - | 13,000 | 13,000 | - |
| 5604 Other Leases | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | 300 | 300 | - |
| 5610 Repairs and Maintenance | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | - | 40,200 | 40,200 | - |
| | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | - | 290,749 | 290,749 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | - | 63,087 | 63,087 | - |
| 5803 Legal | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | - | 1,000 | 1,000 | - |
| 5804 Professional Development | - | - | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | - | 11,700 | 11,700 | - |
| 5805 General Consulting | - | - | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | - | 5,400 | 5,400 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 6,333 | 6,333 | 6,333 | - | - | - | - | - | 19,000 | 19,000 | - |
| 5809 Other taxes and fees | - | - | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | - | 8,100 | 8,100 | - |
| 5810 Payroll Service Fee | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | - | 1,900 | 1,900 | - |
| 5811 Management Fee | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | - | 467,479 | 467,479 | - |
| 5812 District Oversight Fee | - | 1,625 | 2,416 | 2,614 | 2,614 | 2,738 | 2,614 | 2,614 | 4,056 | 2,994 | 2,994 | 2,994 | 3,118 | 33,391 | 33,391 | - |
| 5814 SPED Encroachment | - | 459 | 459 | 826 | 826 | 826 | 826 | 826 | 985 | 985 | 985 | 985 | 1,997 | 10,988 | 10,988 | - |
| 5815 Public Relations/Recruitment | - | - | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | - | 200 | 200 | - |
| | 44,455 | 46,540 | 49,871 | 50,436 | 50,436 | 56,893 | 56,769 | 56,769 | 52,037 | 50,975 | 50,975 | 50,975 | 5,115 | 622,245 | 622,245 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | 2,300 | - |
| | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | 2,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 142,881 | 380,357 | 387,623 | 388,188 | 388,188 | 387,483 | 391,924 | 390,609 | 383,244 | 380,867 | 380,867 | 380,867 | 5,115 | 4,388,212 | 4,388,212 | - |
| Monthly Surplus (Deficit) | (142,881) | (201,734) | (115,383) | 18,308 | (91,602) | (30,105) | 112,834 | (94,023) | 62,822 | 87,372 | (1,099) | (41,000) | 576,252 | 139,762 | 139,762 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (142,881) | (201,734) | (115,383) | 18,308 | (91,602) | (30,105) | 112,834 | (94,023) | 62,822 | 87,372 | (1,099) | (41,000) | 576,252 | 139,762 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | | |
| Public Funding Receivables | 453,798 | - | 275,302 | - | 118,632 | 27,692 | 37,334 | - | - | - | - | - | (581,367) | 331,391 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 5,115 | 5,115 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 311,109 | (201,542) | 160,111 | 18,500 | 27,222 | (2,221) | 150,360 | (93,831) | 63,014 | 87,563 | (907) | (40,808) | | | | |
| Cash, Beginning of Month | 111,671 | 422,780 | 221,238 | 381,349 | 399,849 | 427,070 | 424,849 | 575,209 | 481,378 | 544,392 | 631,955 | 631,048 | | | | |
| Cash, End of Month | 422,780 | 221,238 | 381,349 | 399,849 | 427,070 | 424,849 | 575,209 | 481,378 | 544,392 | 631,955 | 631,048 | 590,240 | | | | |

FY26-27 Hollister Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 533.92



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|--------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 533.92 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 253,785 | 253,785 | 456,813 | 456,813 | 456,813 | 456,813 | 456,813 | 449,433 | 449,433 | 449,433 | 449,433 | 449,433 | 5,038,795 | 5,038,795 | - |
| 8012 Education Protection Account | - | - | 26,696 | - | - | 26,696 | - | - | 26,696 | - | - | - | 26,696 | 106,784 | 106,784 | - |
| 8096 In Lieu of Property Taxes | - | 116,811 | 233,621 | 155,747 | 155,747 | 155,747 | 155,747 | 155,747 | 267,840 | 133,920 | 133,920 | 133,920 | 133,920 | 1,932,689 | 1,932,689 | - |
| | - | 370,595 | 514,102 | 612,560 | 612,560 | 639,256 | 612,560 | 612,560 | 743,969 | 583,353 | 583,353 | 583,353 | 610,049 | 7,078,268 | 7,078,268 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 78,960 | 78,960 | 78,960 | - |
| 8290 Title I, Part A - Basic Low Income | - | - | 24,539 | - | - | 73,618 | - | - | - | - | - | - | - | 98,157 | 98,157 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 3,780 | - | - | 11,341 | - | - | - | - | - | - | - | 15,121 | 15,121 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 17,841 | - | 17,841 | 17,841 | - |
| 8296 Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | - | - | 28,320 | 2,500 | - | 84,959 | 2,500 | - | - | 2,500 | - | 17,841 | 81,460 | 220,079 | 220,079 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 36,035 | 36,035 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 720,692 | 720,692 | - |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 67,500 | - | - | - | 33,750 | - | 33,750 | 135,000 | 135,000 | - |
| 8550 Mandated Cost | - | - | - | - | - | 15,728 | - | - | - | - | - | - | - | 15,728 | 15,728 | - |
| 8560 State Lottery | - | - | - | - | - | - | 36,572 | - | - | 36,572 | - | - | 72,081 | 145,226 | 145,226 | - |
| 8599 Other State Revenue | - | 1,735 | 1,735 | 217,916 | 3,123 | 3,123 | 217,916 | 3,123 | 3,123 | 217,916 | 3,123 | 3,123 | 217,916 | 893,875 | 893,875 | - |
| | - | 37,770 | 37,770 | 282,778 | 67,986 | 83,714 | 386,851 | 67,986 | 67,986 | 319,351 | 101,736 | 67,986 | 388,610 | 1,910,522 | 1,910,522 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | 408,365 | 580,191 | 897,838 | 680,546 | 807,929 | 1,001,911 | 680,546 | 811,954 | 905,203 | 685,088 | 669,179 | 1,080,118 | 9,208,869 | 9,208,869 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 7,480 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | - | 1,959,993 | 1,959,993 | - |
| 1175 Teachers' Extra Duty/Stipends | - | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | - | 80,177 | 80,177 | - |
| 1200 Pupil Support Salaries | - | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | - | 310,121 | 310,121 | - |
| 1300 Administrators' Salaries | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | - | 341,289 | 341,289 | - |
| | 35,921 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | - | 2,691,580 | 2,691,580 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,264 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | - | 1,564,058 | 1,564,058 | - |
| 2200 Support Salaries | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | - | 35,855 | 35,855 | - |
| 2400 Clerical and Office Staff Salaries | - | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | - | 210,844 | 210,844 | - |
| 2900 Other Classified Salaries | - | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | - | 388,136 | 388,136 | - |
| | 4,251 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | - | 2,198,894 | 2,198,894 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 6,861 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | - | 514,092 | 514,092 | - |
| 3301 OASDI | 264 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | - | 136,331 | 136,331 | - |
| 3311 Medicare | 582 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | - | 70,912 | 70,912 | - |
| 3401 Health and Welfare | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | - | 603,500 | 603,500 | - |
| 3501 State Unemployment | 2,518 | 2,518 | 2,518 | 2,518 | 2,518 | 2,518 | 12,591 | 10,073 | 5,037 | 2,518 | 2,518 | 2,518 | - | 50,366 | 50,366 | - |
| 3601 Workers' Compensation | 562 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | - | 68,467 | 68,467 | - |
| | 61,079 | 123,858 | 123,858 | 123,858 | 123,858 | 123,858 | 133,931 | 131,413 | 126,377 | 123,858 | 123,858 | 123,858 | - | 1,443,667 | 1,443,667 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | - | 1,850 | 1,850 | 1,850 | 1,850 | - | - | - | - | - | - | - | - | 7,400 | 7,400 | - |
| 4200 Books and Other Materials | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | - | - | - | - | - | - | - | - | 22,400 | 22,400 | - |
| 4302 School Supplies | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | - | 43,900 | 43,900 | - |
| 4305 Software | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | - | 183,743 | 183,743 | - |
| 4310 Office Expense | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | - | 67,300 | 67,300 | - |
| 4311 Business Meals | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | - | 5,000 | 5,000 | - |
| 4400 Noncapitalized Equipment | - | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | - | - | - | - | - | - | - | 181,330 | 181,330 | - |
| 4700 Food Services | - | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | - | 37,000 | 37,000 | - |
| | 29,475 | 70,955 | 70,955 | 70,955 | 70,955 | 64,625 | 28,359 | 28,359 | 28,359 | 28,359 | 28,359 | 28,359 | - | 548,072 | 548,072 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | - | 1,900 | 1,900 | - |
| 5102 Special Education | - | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | - | 251,600 | 251,600 | - |
| 5104 Transportation | - | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | - | 5,600 | 5,600 | - |
| 5105 Security | - | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | - | 4,250 | 4,250 | - |
| 5106 Other Educational Consultants | - | - | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | - | 13,900 | 13,900 | - |
| | 158 | 23,927 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | - | 277,250 | 277,250 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | - | 4,900 | 4,900 | - |
| 5300 Dues & Memberships | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | - | 1,400 | 1,400 | - |
| 5400 Insurance | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | - | 49,900 | 49,900 | - |



FY26-27 Hollister Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 533.92

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5501 Utilities | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | - | 139,900 | 139,900 | - |
| 5502 Janitorial Services | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | - | 1,400 | 1,400 | - |
| 5516 Miscellaneous Expense | - | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 12,000 | 12,000 | - |
| 5900 Communications | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | - | 11,600 | 11,600 | - |
| 5901 Postage and Shipping | - | - | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | - | 700 | 700 | - |
| | 17,017 | 17,462 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | - | 221,800 | 221,800 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | - | 200,000 | 200,000 | - |
| 5603 Equipment Leases | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | - | 50,600 | 50,600 | - |
| 5610 Repairs and Maintenance | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | - | 19,800 | 19,800 | - |
| | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | - | 270,400 | 270,400 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | - | 76,472 | 76,472 | - |
| 5804 Professional Development | - | - | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | - | 37,195 | 37,195 | - |
| 5805 General Consulting | - | - | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | - | 7,800 | 7,800 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 16,733 | 16,733 | 16,733 | - | - | - | - | - | 50,200 | 50,200 | - |
| 5808 Printing | - | - | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | - | 800 | 800 | - |
| 5809 Other taxes and fees | - | - | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | - | 6,100 | 6,100 | - |
| 5810 Payroll Service Fee | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | - | 3,600 | 3,600 | - |
| 5811 Management Fee | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | - | 990,958 | 990,958 | - |
| 5812 District Oversight Fee | - | 11,118 | 15,423 | 18,377 | 18,377 | 19,178 | 18,377 | 18,377 | 22,319 | 17,501 | 17,501 | 17,501 | 18,301 | 212,348 | 212,348 | - |
| 5814 SPED Encroachment | - | 1,081 | 1,081 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 4,315 | 23,990 | 23,990 | - |
| 5815 Public Relations/Recruitment | - | - | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | - | 100 | 100 | - |
| | 89,252 | 101,451 | 110,956 | 114,775 | 114,775 | 132,309 | 131,508 | 131,508 | 118,717 | 113,898 | 113,898 | 113,898 | 22,616 | 1,409,562 | 1,409,562 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | 25,300 | - |
| | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | 25,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 261,796 | 803,231 | 815,396 | 819,215 | 819,215 | 830,419 | 803,425 | 800,907 | 783,079 | 775,742 | 775,742 | 775,742 | 22,616 | 9,086,525 | 9,086,525 | - |
| Monthly Surplus (Deficit) | (261,796) | (394,866) | (235,205) | 78,624 | (138,669) | (22,490) | 198,486 | (120,361) | 28,875 | 129,461 | (90,654) | (106,563) | 1,057,502 | 122,344 | 122,344 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (261,796) | (394,866) | (235,205) | 78,624 | (138,669) | (22,490) | 198,486 | (120,361) | 28,875 | 129,461 | (90,654) | (106,563) | 1,057,502 | 122,344 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | | |
| Public Funding Receivables | 1,046,815 | - | 571,518 | - | - | 67,939 | 69,103 | - | - | - | - | - | (1,080,118) | 675,257 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 22,616 | 22,616 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 787,128 | (392,758) | 338,422 | 80,732 | (136,561) | 47,557 | 269,697 | (118,253) | 30,984 | 131,569 | (88,546) | (104,455) | | | | |
| Cash, Beginning of Month | 1,123,928 | 1,911,056 | 1,518,298 | 1,856,720 | 1,937,452 | 1,800,892 | 1,848,449 | 2,118,146 | 1,999,893 | 2,030,877 | 2,162,446 | 2,073,901 | | | | |
| Cash, End of Month | 1,911,056 | 1,518,298 | 1,856,720 | 1,937,452 | 1,800,892 | 1,848,449 | 2,118,146 | 1,999,893 | 2,030,877 | 2,162,446 | 2,073,901 | 1,969,446 | | | | |

FY26-27 Watsonville Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 548.96



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|------------------------------------|------------------------------------|--------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| ADA = 548.96 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 | LCFF State Aid | - | 389,314 | 389,314 | 700,765 | 700,765 | 700,765 | 700,765 | 829,846 | 829,846 | 829,846 | 829,846 | 829,846 | 8,431,684 | 8,431,684 | - |
| 8012 | Education Protection Account | - | - | 27,448 | - | - | 27,448 | - | 27,448 | - | - | - | 27,448 | 109,792 | 109,792 | - |
| 8096 | In Lieu of Property Taxes | - | 7,612 | 15,223 | 10,149 | 10,149 | 10,149 | 10,149 | 21,266 | 10,633 | 10,633 | 10,633 | 10,633 | 137,376 | 137,376 | - |
| | | - | 396,926 | 431,985 | 710,914 | 710,914 | 738,362 | 710,914 | 878,559 | 840,478 | 840,478 | 840,478 | 867,926 | 8,678,852 | 8,678,852 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | 75,180 | 75,180 | 75,180 | - |
| 8220 | Federal Child Nutrition | - | - | - | 9,796 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 37,225 | 195,922 | 195,922 | - |
| 8290 | Title I, Part A - Basic Low Income | - | - | 39,444 | - | - | 118,332 | - | - | - | - | - | - | 157,776 | 157,776 | - |
| 8291 | Title II, Part A - Teacher Quality | - | - | 4,836 | - | - | 14,507 | - | - | - | - | - | - | 19,342 | 19,342 | - |
| 8293 | Title III - Limited English | - | - | - | - | - | - | - | - | - | - | 27,980 | - | 27,980 | 27,980 | - |
| 8296 | Other Federal Revenue | - | - | - | 2,500 | - | 2,500 | - | 2,500 | - | 2,500 | - | 2,500 | 10,000 | 10,000 | - |
| | | - | - | 44,280 | 12,296 | 18,613 | 151,451 | 21,113 | 18,613 | 21,113 | 18,613 | 46,593 | 114,905 | 486,200 | 486,200 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 | State Special Education | - | 33,965 | 33,965 | 61,137 | 61,137 | 61,137 | 61,137 | 72,398 | 72,398 | 72,398 | 72,398 | 72,398 | 735,606 | 735,606 | - |
| 8520 | Child Nutrition | - | - | - | 927 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 3,523 | 18,545 | 18,545 | - |
| 8545 | School Facilities (SB740) | - | - | - | - | - | 378,947 | - | - | - | 189,474 | - | 189,474 | 757,894 | 757,894 | - |
| 8550 | Mandated Cost | - | - | - | - | - | 14,458 | - | - | - | - | - | - | 14,458 | 14,458 | - |
| 8560 | State Lottery | - | - | - | - | - | 34,472 | - | - | 34,472 | - | - | 80,373 | 149,317 | 149,317 | - |
| 8599 | Other State Revenue | - | 1,784 | 1,784 | 355,562 | 3,211 | 3,211 | 355,562 | 3,211 | 3,211 | 355,562 | 3,211 | 355,562 | 1,445,086 | 1,445,086 | - |
| | | - | 35,749 | 35,749 | 417,627 | 66,110 | 80,568 | 831,880 | 66,110 | 77,371 | 464,194 | 266,845 | 77,371 | 3,120,906 | 3,120,906 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | - | 432,675 | 512,014 | 1,140,837 | 795,637 | 970,381 | 1,563,907 | 795,637 | 974,543 | 1,325,785 | 1,125,936 | 964,443 | 12,285,958 | 12,285,958 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | - | 2,015,173 | 2,015,173 | - |
| 1175 | Teachers' Extra Duty/Stipends | - | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | - | 70,000 | 70,000 | - |
| 1200 | Pupil Support Salaries | - | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | - | 277,664 | 277,664 | - |
| 1300 | Administrators' Salaries | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | - | 397,678 | 397,678 | - |
| | | 33,140 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | - | 2,760,516 | 2,760,516 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | 1,309 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | - | 1,193,476 | 1,193,476 | - |
| 2400 | Clerical and Office Staff Salaries | - | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | - | 164,489 | 164,489 | - |
| 2900 | Other Classified Salaries | - | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | - | 777,319 | 777,319 | - |
| | | 1,309 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | - | 2,135,284 | 2,135,284 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 | STRS | 6,330 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | - | 527,259 | 527,259 | - |
| 3301 | OASDI | 81 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | - | 132,388 | 132,388 | - |
| 3311 | Medicare | 500 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | - | 70,989 | 70,989 | - |
| 3401 | Health and Welfare | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | - | 705,500 | 705,500 | - |
| 3501 | State Unemployment | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 12,169 | 9,735 | 4,868 | 2,434 | 2,434 | - | 48,677 | 48,677 | - |
| 3601 | Workers' Compensation | 482 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | - | 68,541 | 68,541 | - |
| | | 68,618 | 133,206 | 133,206 | 133,206 | 133,206 | 133,206 | 142,941 | 140,507 | 135,640 | 133,206 | 133,206 | - | 1,553,353 | 1,553,353 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 | Textbooks and Core Curricula | - | 2,283 | 2,283 | 2,283 | 2,283 | - | - | - | - | - | - | - | 9,130 | 9,130 | - |
| 4200 | Books and Other Materials | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | 20,000 | 20,000 | - |
| 4302 | School Supplies | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | - | 20,000 | 20,000 | - |
| 4305 | Software | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | - | 161,379 | 161,379 | - |
| 4310 | Office Expense | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | - | 34,800 | 34,800 | - |
| 4311 | Business Meals | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | - | 5,800 | 5,800 | - |
| 4400 | Noncapitalized Equipment | - | 16,367 | 16,367 | 16,367 | 16,367 | 16,367 | - | - | - | - | - | - | 81,833 | 81,833 | - |
| 4700 | Food Services | - | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | - | 214,467 | 214,467 | - |
| | | 22,498 | 60,644 | 60,644 | 60,644 | 60,644 | 54,362 | 37,995 | 37,995 | 37,995 | 37,995 | 37,995 | - | 547,409 | 547,409 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 | Nursing | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | - | 469 | 469 | - |
| 5102 | Special Education | - | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | - | 114,000 | 114,000 | - |
| 5104 | Transportation | - | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | - | 8,200 | 8,200 | - |
| 5105 | Security | - | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | - | 8,200 | 8,200 | - |
| 5106 | Other Educational Consultants | - | - | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | - | 252,800 | 252,800 | - |
| | | 39 | 11,894 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | - | 383,669 | 383,669 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | - | 11,900 | 11,900 | - |
| 5300 | Dues & Memberships | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | - | 100 | 100 | - |
| 5400 | Insurance | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | - | 49,300 | 49,300 | - |
| 5501 | Utilities | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | - | 222,100 | 222,100 | - |
| 5516 | Miscellaneous Expense | - | - | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 15,700 | 15,700 | - |

FY26-27 Watsonville Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 548.96



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| 5900 Communications | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | - | 16,500 | 16,500 | - |
| 5901 Postage and Shipping | - | - | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | - | 1,200 | 1,200 | - |
| | 24,000 | 25,082 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | - | 316,800 | 316,800 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | - | 1,816,950 | 1,816,950 | - |
| 5602 Additional Rent | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | - | 9,900 | 9,900 | - |
| 5603 Equipment Leases | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | - | 24,500 | 24,500 | - |
| 5610 Repairs and Maintenance | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | - | 60,400 | 60,400 | - |
| | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | - | 1,911,750 | 1,911,750 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | - | 113,205 | 113,205 | - |
| 5803 Legal | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | - | 6,300 | 6,300 | - |
| 5804 Professional Development | - | - | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | - | 43,800 | 43,800 | - |
| 5805 General Consulting | - | - | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | - | 21,000 | 21,000 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 17,013 | 17,013 | 17,013 | - | - | - | - | - | 51,040 | 51,040 | - |
| 5807 Bank Charges | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| 5808 Printing | - | - | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | - | 1,700 | 1,700 | - |
| 5809 Other taxes and fees | - | - | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | - | 11,700 | 11,700 | - |
| 5810 Payroll Service Fee | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | - | 3,800 | 3,800 | - |
| 5811 Management Fee | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | - | 1,215,039 | 1,215,039 | - |
| 5812 District Oversight Fee | - | 3,969 | 4,320 | 7,109 | 7,109 | 7,384 | 7,109 | 7,109 | 8,786 | 8,405 | 8,405 | 8,405 | 8,679 | 86,789 | 86,789 | - |
| 5814 SPED Encroachment | - | 1,019 | 1,019 | 1,834 | 1,834 | 1,834 | 1,834 | 1,834 | 2,172 | 2,172 | 2,172 | 2,172 | 4,427 | 24,324 | 24,324 | - |
| 5815 Public Relations/Recruitment | - | - | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | - | 800 | 800 | - |
| | 111,529 | 116,517 | 124,797 | 128,402 | 128,402 | 145,690 | 145,415 | 145,415 | 130,416 | 130,035 | 130,035 | 130,035 | 13,107 | 1,579,796 | 1,579,796 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | 10,300 | - |
| | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | 10,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | - | - | - | - | - | - | - | - | - | - | - | 105,000 | - | 105,000 | 105,000 | - |
| | - | - | - | - | - | - | - | - | - | - | - | 105,000 | - | 105,000 | 105,000 | - |
| Total Expenses | 421,304 | 949,454 | 984,705 | 988,309 | 988,309 | 999,315 | 992,409 | 989,975 | 970,108 | 967,294 | 967,294 | 1,072,294 | 13,107 | 11,303,877 | 11,303,877 | - |
| Monthly Surplus (Deficit) | (421,304) | (516,779) | (472,691) | 152,528 | (192,672) | (28,934) | 571,498 | (194,338) | 4,435 | 358,492 | 158,642 | (107,851) | 1,671,056 | 982,081 | 982,081 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (421,304) | (516,779) | (472,691) | 152,528 | (192,672) | (28,934) | 571,498 | (194,338) | 4,435 | 358,492 | 158,642 | (107,851) | 1,671,056 | 982,081 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | | |
| Public Funding Receivables | 1,081,056 | - | 859,913 | - | 137,214 | 70,082 | 49,946 | - | - | - | - | - | (1,684,163) | 514,048 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 13,107 | 13,107 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 660,611 | (515,921) | 388,081 | 153,386 | (54,600) | 42,006 | 622,303 | (193,480) | 5,293 | 359,350 | 159,501 | (106,993) | | | | |
| Cash, Beginning of Month | (210,190) | 450,421 | (65,501) | 322,580 | 475,966 | 421,366 | 463,372 | 1,085,675 | 892,195 | 897,488 | 1,256,838 | 1,416,339 | | | | |
| Cash, End of Month | 450,421 | (65,501) | 322,580 | 475,966 | 421,366 | 463,372 | 1,085,675 | 892,195 | 897,488 | 1,256,838 | 1,416,339 | 1,309,346 | | | | |



FY26-27 Orange County Prep Petition Budget

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 65.80

| | | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|------------------------------------|------------------------------------|--------|--------|--------|---------|--------|---------|---------|--------|---------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 65.80 | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | | |
| 8011 | LCFF State Aid | - | - | - | 276,897 | - | - | 134,707 | - | 67,353 | 67,353 | 67,353 | 67,353 | 67,352 | 748,369 | 748,369 | - |
| 8012 | Education Protection Account | - | - | 3,290 | - | - | 3,290 | - | - | 3,290 | - | - | - | 3,290 | 13,160 | 13,160 | - |
| 8096 | In Lieu of Property Taxes | - | - | - | 102,464 | 31,527 | 31,527 | 31,527 | 31,527 | 55,173 | 27,586 | 27,586 | 27,586 | 27,586 | 394,092 | 394,092 | - |
| | | - | - | 3,290 | 379,361 | 31,527 | 34,817 | 166,234 | 31,527 | 125,816 | 94,940 | 94,940 | 94,940 | 98,229 | 1,155,621 | 1,155,621 | - |
| Federal Revenue | | | | | | | | | | | | | | | | | |
| 8220 | Federal Child Nutrition | - | - | - | 1,333 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 5,066 | 26,664 | 26,664 | - |
| 8296 | Other Federal Revenue | - | - | - | 107,812 | - | - | 107,812 | - | - | 107,812 | - | - | 107,812 | 431,248 | 431,248 | - |
| | | - | - | - | 109,145 | 2,533 | 2,533 | 110,345 | 2,533 | 2,533 | 110,345 | 2,533 | 2,533 | 112,878 | 457,912 | 457,912 | - |
| Other State Revenue | | | | | | | | | | | | | | | | | |
| 8311 | State Special Education | - | - | - | - | - | - | - | - | 17,634 | 17,634 | 17,634 | 17,634 | 17,634 | 88,172 | 88,172 | - |
| 8520 | Child Nutrition | - | - | - | 126 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 480 | 2,524 | 2,524 | - |
| 8545 | School Facilities (SB740) | - | - | - | - | - | - | 45,422 | - | - | - | 22,711 | - | 22,711 | 90,843 | 90,843 | - |
| 8560 | State Lottery | - | - | - | - | - | - | - | - | - | - | - | - | 17,898 | 17,898 | 17,898 | - |
| 8599 | Other State Revenue | - | 214 | 214 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 4,277 | 4,277 | - |
| | | - | 214 | 214 | 511 | 625 | 625 | 46,046 | 625 | 18,259 | 18,259 | 40,970 | 18,259 | 59,107 | 203,714 | 203,714 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | | |
| 8690 | Other Local Revenue | - | - | - | - | - | 500,000 | - | - | - | - | - | 200,000 | - | 700,000 | 700,000 | - |
| | | - | - | - | - | - | 500,000 | - | - | - | - | - | 200,000 | - | 700,000 | 700,000 | - |
| Total Revenue | | - | 214 | 3,504 | 489,017 | 34,685 | 537,975 | 322,626 | 34,685 | 146,608 | 223,544 | 138,443 | 315,732 | 270,214 | 2,517,247 | 2,517,247 | - |
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | - | 211,406 | 211,406 | - |
| 1200 | Pupil Support Salaries | - | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | - | 175,823 | 175,823 | - |
| 1300 | Administrators' Salaries | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | - | 268,190 | 268,190 | - |
| | | 22,349 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | - | 655,420 | 655,420 | - |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | - | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | - | 82,314 | 82,314 | - |
| 2200 | Support Salaries | - | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | - | 155,648 | 155,648 | - |
| 2400 | Clerical and Office Staff Salaries | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | - | 120,584 | 120,584 | - |
| 2900 | Other Classified Salaries | - | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | - | 8,362 | 8,362 | - |
| | | 10,049 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | - | 366,908 | 366,908 | - |
| Benefits | | | | | | | | | | | | | | | | | |
| 3101 | STRS | 4,269 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | - | 125,185 | 125,185 | - |
| 3301 | OASDI | 623 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | - | 22,748 | 22,748 | - |
| 3311 | Medicare | 470 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | - | 14,824 | 14,824 | - |
| 3401 | Health and Welfare | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | - | 97,500 | 97,500 | - |
| 3501 | State Unemployment | 412 | 412 | 412 | 412 | 412 | 412 | 2,059 | 1,647 | 823 | 412 | 412 | 412 | - | 8,235 | 8,235 | - |
| 3601 | Workers' Compensation | 454 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | - | 14,313 | 14,313 | - |
| 3901 | Other Benefits | 324 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | - | 10,223 | 10,223 | - |
| | | 14,676 | 25,005 | 25,005 | 25,005 | 25,005 | 25,005 | 26,652 | 26,240 | 25,417 | 25,005 | 25,005 | 25,005 | - | 293,028 | 293,028 | - |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 | Textbooks and Core Curricula | - | 2,970 | 2,970 | 2,970 | 2,970 | - | - | - | - | - | - | - | - | 11,879 | 11,879 | - |
| 4200 | Books and Other Materials | 35 | 35 | 35 | 35 | 35 | - | - | - | - | - | - | - | - | 175 | 175 | - |
| 4302 | School Supplies | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | - | 19,126 | 19,126 | - |
| 4310 | Office Expense | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | - | 10,366 | 10,366 | - |
| 4311 | Business Meals | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | - | 2,569 | 2,569 | - |
| 4400 | Noncapitalized Equipment | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | - | - | - | - | - | - | 25,000 | 25,000 | - |
| 4700 | Food Services | - | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | - | 29,188 | 29,188 | - |
| | | 2,707 | 13,330 | 13,330 | 13,330 | 13,330 | 10,325 | 5,325 | 5,325 | 5,325 | 5,325 | 5,325 | 5,325 | - | 98,303 | 98,303 | - |
| Subagreement Services | | | | | | | | | | | | | | | | | |
| 5101 | Nursing | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | - | 1,350 | 1,350 | - |
| 5102 | Special Education | - | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | - | 4,761 | 4,761 | - |
| 5104 | Transportation | - | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | - | 9,870 | 9,870 | - |
| 5106 | Other Educational Consultants | - | - | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | - | 14,374 | 14,374 | - |
| | | 113 | 1,443 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | - | 30,355 | 30,355 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | - | 3,138 | 3,138 | - |
| 5300 | Dues & Memberships | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | - | 2,023 | 2,023 | - |
| 5400 | Insurance | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | - | 12,114 | 12,114 | - |
| 5501 | Utilities | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | - | 13,807 | 13,807 | - |
| 5502 | Janitorial Services | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | - | 3,787 | 3,787 | - |
| 5516 | Miscellaneous Expense | - | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 5,000 | 5,000 | - |
| 5900 | Communications | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | - | 5,364 | 5,364 | - |



FY26-27 Orange County Prep Petition Budget

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 65.80

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5901 Postage and Shipping | - | - | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | - | 533 | 533 | - |
| | 3,091 | 3,377 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | - | 45,767 | 45,767 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | - | 774,306 | 774,306 | - |
| 5602 Additional Rent | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | - | 33,228 | 33,228 | - |
| 5603 Equipment Leases | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | - | 6,398 | 6,398 | - |
| 5604 Other Leases | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 539 | 539 | - |
| 5610 Repairs and Maintenance | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | 1,200 | 1,200 | - |
| | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | - | 815,671 | 815,671 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | - | 249,462 | 249,462 | - |
| 5804 Professional Development | - | - | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | - | 3,753 | 3,753 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 2,709 | 2,709 | 2,709 | - | - | - | - | - | 8,128 | 8,128 | - |
| 5808 Printing | - | - | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | - | 2,598 | 2,598 | - |
| 5809 Other taxes and fees | - | - | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | - | 1,854 | 1,854 | - |
| 5811 Management Fee | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | - | 161,787 | 161,787 | - |
| 5812 District Oversight Fee | - | - | 33 | 3,794 | 315 | 348 | 1,662 | 315 | 1,258 | 949 | 949 | 949 | 982 | 11,556 | 11,556 | - |
| 5814 SPED Encroachment | - | - | - | - | - | - | - | - | 970 | 970 | 970 | 970 | 970 | 4,849 | 4,849 | - |
| | 34,271 | 34,271 | 35,124 | 38,885 | 35,407 | 38,149 | 39,463 | 38,116 | 37,319 | 37,011 | 37,011 | 37,011 | 1,952 | 443,987 | 443,987 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 155,228 | 235,391 | 238,235 | 241,996 | 238,518 | 238,255 | 236,216 | 234,458 | 232,838 | 232,117 | 232,117 | 232,117 | 1,952 | 2,749,439 | 2,749,439 | - |
| Monthly Surplus (Deficit) | (155,228) | (235,178) | (234,732) | 247,021 | (203,833) | 299,720 | 86,409 | (199,772) | (86,229) | (8,573) | (93,674) | 83,615 | 268,262 | (232,191) | (232,191) | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (155,228) | (235,178) | (234,732) | 247,021 | (203,833) | 299,720 | 86,409 | (199,772) | (86,229) | (8,573) | (93,674) | 83,615 | 268,262 | (232,191) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Funding Receivables | - | - | - | - | - | - | - | - | - | - | - | - | (270,214) | (270,214) | - | - |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 1,952 | 1,952 | - | - |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | - | - | - | - | - | - | - | (150,000) | - | - |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Line of Credit | 350,000 | 550,000 | 550,000 | - | 500,000 | - | - | 350,000 | 100,000 | - | - | - | - | 2,400,000 | - | - |
| Payments on Line of Credit | - | - | - | (900,000) | - | - | (1,050,000) | - | - | (100,000) | - | - | - | (2,050,000) | - | - |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Change in Cash | 169,772 | 289,822 | 290,268 | (677,979) | 271,167 | 274,720 | (963,591) | 150,228 | 13,771 | (108,573) | (93,674) | 83,615 | | | | |
| Cash, Beginning of Month | - | 169,772 | 459,595 | 749,863 | 71,884 | 343,052 | 617,772 | (345,819) | (195,592) | (181,821) | (290,394) | (384,068) | | | | |
| Cash, End of Month | 169,772 | 459,595 | 749,863 | 71,884 | 343,052 | 617,772 | (345,819) | (195,592) | (181,821) | (290,394) | (384,068) | (300,454) | | | | |

Coversheet

The Committee will entertain Public Comment

Section: III. Public Comment
Item: A. The Committee will entertain Public Comment
Purpose: Discuss
Submitted by:
Related Material: Public Comment Speaker Card (05.28.26).pdf

PUBLIC COMMENT SPEAKER CARD

Please fill this out before the meeting starts and hand it to the Board Secretary.

Date: May 28, 2026

Speaker Information:

- **Name:**

- **Affiliation:** Parent Teacher Staff Community Member Other
- **Email / Phone (Optional):** _____
- **I wish to speak on:**
 Agenda Item, e.g. "Proposed Budget"

 Non-Agenda Item: (Matters within the Board's jurisdiction):

Note to Speakers: California law limits public comment times. Speakers generally have two minutes but given the anticipated number of speakers you may be limited to one minute. A translator will be available for Spanish-speakers and such speakers will be granted an additional one minute of time. The Committee is prohibited from taking action on items not listed on the agenda and cannot answer questions posed by speakers. If your comments are duplicative of previous speakers you may consider simply indicating your support for the previous speaker's comments and you may consider yielding your remaining time to other speakers so that as many speakers can be heard as possible. The Committee appreciates your appearance and your cooperation.

Coversheet

Proposed Budget 2026-27

Section: IV. Business and Finance (Part 2 of 2)
Item: A. Proposed Budget 2026-27
Purpose: Vote
Submitted by:
Related Material: FY26-27 Initial Budget (05.28.26).pdf



Navigator Schools

FY26-27 Initial Budget Revision



FY26-27 Highlights

- All locations are projecting a surplus except for OCP
- Network-wide, Navigator is projecting a \$2.13 million surplus in FY26-27
- Current operating surplus: 4.95%
- Anticipated enrollment is 2,094

| | | 2026-27 | | | | | | | | | |
|------------------------------|---------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|----------------|---------------|----------------------------|----------------------|
| | | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Assumptions | | | | | | | | | | | |
| | Revenue Per ADA | \$ 17,345 | \$ 17,248 | \$ 22,380 | \$ 18,246 | \$ 38,256 | \$ 19,536 | \$ 22,969 | | | |
| | Expense Per ADA | \$ 16,329 | \$ 17,019 | \$ 20,591 | \$ 17,683 | \$ 41,785 | \$ 18,727 | \$ 21,886 | | | |
| | State COLA | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 2.41% | 1.90% |
| | Other Revenue COLA | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| | Expense COLA | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 0.00% |
| | Enrollment | 608.00 | 568.00 | 584.00 | 264.00 | 70.00 | 2,094.00 | - | 2,094.00 | 2,237.00 | (143.00) |
| | Average Daily Attendance | 571.52 | 533.92 | 548.96 | 248.16 | 65.80 | 1,968.36 | - | 1,968.36 | 2,102.78 | (134.42) |
| Total Revenue | | \$ 9,913,254 | \$ 9,208,869 | \$ 12,285,958 | \$ 4,527,974 | \$ 2,517,247 | \$ 38,453,303 | \$ 6,757,845 | \$ 45,211,148 | \$ 46,556,800 | \$ (1,345,652) |
| Total Expenses | | \$ 9,332,577 | \$ 9,086,525 | \$ 11,303,877 | \$ 4,388,212 | \$ 2,749,439 | \$ 36,860,630 | \$ 6,219,600 | \$ 43,080,230 | \$ 45,997,139 | \$ 2,916,909 |
| Surplus (Deficit) | | \$ 580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$ 232,191) | \$ 1,592,673 | \$ 538,245 | \$ 2,130,918 | \$ 559,661 | \$ 1,571,257 |
| Surplus % of Expenses | | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| | Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| | Fund Balance, End of Year | \$ 5,489,050 | \$ 1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,366) | \$ 6,615,496 | \$ 6,195,034 | \$ 420,461 |
| | MOU>3% | 58.8% | 18.6% | 4% | 7.8% | -8.4% | | | | | |

Enrollment

- Current enrollment decreased by 143 to 2,094
- OCP enrollment projections were reduced from 190 students to 70 students
- May revise ADA driven revenues
 - COLA: 4.31%
 - State SPED: \$1,340

| | Governor's Budget Proposal (Jan 2026) | May Revision (May 2026) | Change |
|---|--|--|---|
|  <p>COLA (LCFF) Cost-of-Living Adjustment for Local Control Funding Formula</p> | <p>2.41% statutory COLA</p> | <p>2.87% statutory COLA</p> <hr/> <p>4.31% total COLA (includes super COLA)</p> | <p>↑</p> <p>Increased significantly</p> |
|  <p>Special Education Ongoing Proposition 98 Investments</p> | <p>\$509M ongoing increase to equalize SPED base rates statewide</p> <p>Per ADA Amount \$998 per ADA</p> | <p>\$2.4B total ongoing increase (includes additional \$1.8B) <i>43% increase over 2025 Budget Act</i></p> <p>Per ADA Amount \$1,340 per ADA</p> | <p>↑</p> <p>Major augmentation</p> <div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>+\$342 per ADA increase</p> </div> |

Revenue

- May Revise related adjustments:
 - Total state aid was reduced by \$1.9 million primarily due to a drop in OCP's enrollment
 - Existing schools saw an increase of \$961k while OCP's state aid dropped \$2.8 million
 - State special education increased \$654k
- Home office added \$475k of fundraising
- ASB funding was reduced by \$255k bringing the final total in line with current year projections

| | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------------------|-----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| Revenues | | | | | | | | | | |
| State Aid - Revenue Limit | 7,646,327 | 7,078,268 | 8,678,852 | 3,339,133 | 1,155,621 | 27,898,201 | - | 27,898,201 | 29,826,253 | (1,928,052) |
| Federal Revenue | 358,218 | 220,079 | 486,200 | 161,294 | 457,912 | 1,683,704 | 2,377,097 | 4,060,802 | 4,012,586 | 48,215 |
| Other State Revenue | 1,908,709 | 1,910,522 | 3,120,906 | 1,027,546 | 203,714 | 8,171,398 | 0 | 8,171,398 | 7,555,826 | 615,572 |
| Other Local Revenue | - | - | - | - | 700,000 | 700,000 | 4,380,748 | 5,080,748 | 5,162,135 | (81,387) |
| Total Revenue | \$9,913,254 | \$9,208,869 | \$12,285,958 | \$4,527,974 | \$2,517,247 | \$38,453,303 | \$6,757,845 | \$45,211,148 | \$46,556,800 | \$ (1,345,652) |

Expenses (draft budget vs proposed budget)

- Total personnel expenses were cut by \$2.63 million. \$796k of personnel expenses were added at the existing schools. \$2.513 million was cut from OCP due to the drop in anticipated enrollment. \$919k of personnel expenses were decreased at the home office.
- Existing schools' books and supplies were reduced by \$23k. OCP's books and supplies were cut \$513k.
- Professional consulting services were cut by \$662k
- \$651k of interest expenses was added to reflect repayment schedules
- \$666k was added to rent expense at Watsonville to reflect current lease agreements

| Expenses | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|-------------------------------|-------------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| | - | - | - | - | - | | - | | | |
| Certificated Salaries | 2,831,220 | 2,691,580 | 2,760,516 | 1,102,902 | 655,420 | 10,041,637 | 782,469 | 10,824,106 | 12,425,732 | 1,601,626 |
| Classified Salaries | 2,083,530 | 2,198,894 | 2,135,284 | 1,185,316 | 366,908 | 7,969,931 | 1,731,030 | 9,700,961 | 9,558,169 | (142,792) |
| Benefits | 1,617,472 | 1,443,667 | 1,553,353 | 673,173 | 293,028 | 5,580,694 | 495,554 | 6,076,248 | 7,253,168 | 1,176,921 |
| Books and Supplies | 731,469 | 548,072 | 547,409 | 368,777 | 98,303 | 2,294,031 | 140,367 | 2,434,398 | 3,073,304 | 638,906 |
| Subagreement Services | 177,600 | 277,250 | 383,669 | 48,200 | 30,355 | 917,075 | 50,500 | 967,575 | 1,534,948 | 567,374 |
| Operations and Housekeeping | 115,180 | 221,800 | 316,800 | 94,550 | 45,767 | 794,097 | 333,633 | 1,127,730 | 1,101,677 | (26,052) |
| Facilities, Repairs and Other Leases | 117,900 | 270,400 | 1,911,750 | 290,749 | 815,671 | 3,406,470 | 82,670 | 3,489,140 | 2,826,823 | (662,317) |
| Professional/Consulting Services | 1,523,805 | 1,409,562 | 1,579,796 | 622,245 | 443,987 | 5,579,395 | 2,108,081 | 7,687,477 | 8,091,666 | 404,190 |
| Depreciation | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| Interest | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| | \$9,332,577 | \$9,086,525 | \$11,303,877 | \$4,388,212 | \$2,749,439 | \$36,860,630 | \$6,219,600 | \$43,080,230 | \$45,997,139 | \$2,916,909 |

Fund Balances

- All locations but OCP are projecting a surplus in FY26–27
- Ongoing line of credit with an outstanding balance of \$7.4 million creates a fiscal environment where an approximately 5% operating surplus is recommended to pay off debts and remain fiscally sustainable long term.

| | 2026-27 | | | | | | | | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
|---------------------------------|--------------|--------------|--------------|------------|--------------|--------------|----------------|--------------|-------------------------------|-------------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | | |
| Surplus (Deficit) | \$580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$232,191) | \$1,592,673 | \$538,245 | \$2,130,918 | \$559,661 | \$1,571,257 |
| Operating Surplus | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| Fund Balance, End of Year | \$5,489,050 | \$1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,366) | \$ 6,615,496 | \$ 6,195,034 | \$ 420,461 |
| MOU>3% | 58.8% | 18.6% | 4% | 7.8% | -8.4% | | | | | |

Ten Year Forecasts

- Revenues are anticipated to grow annually
- Expenses are also expected to increase in line with ADA growth
- Surpluses are positive & Balanced across all future fiscal years and expected to grow as OCP approaches full enrollment

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| Assumptions | | | | |
| State COLA | 4.31% | 3.30% | 3.09% | 3.11% |
| Other Revenue COLA | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | 3.08% | 2.75% | 2.68% | 2.74% |
| Enrollment | 2,094.00 | 2,294.00 | 2,474.00 | 2,684.00 |
| Average Daily Attendance | 1,968.36 | 2,156.36 | 2,325.56 | 2,522.96 |
| Total Revenue | \$ 45,211,148 | \$ 51,149,979 | \$ 55,062,712 | \$ 62,286,741 |
| Total Expenses | \$ 43,080,230 | \$ 47,642,933 | \$ 51,023,231 | \$ 56,110,724 |
| Surplus (Deficit) | \$ 2,130,918 | \$ 3,507,046 | \$ 4,039,481 | \$ 6,176,017 |
| Fund Balance, Beginning of Year | \$ 4,484,578 | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 |
| Fund Balance, End of Year | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 | \$ 20,338,040 |

Appendix

- Multi-Year Forecast
- Monthly Cash Flow / Forecast 26-27

FY26-27 Navigator Schools

Consolidating Forecast

Revised 5/6/26



| | 2026-27 | | | | | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|-----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Assumptions | | | | | | | | | | |
| Revenue Per ADA | \$ 17,345 | \$ 17,248 | \$ 22,380 | \$ 18,246 | \$ 38,256 | \$ 19,536 | \$ 22,969 | | | |
| Expense Per ADA | \$ 16,329 | \$ 17,019 | \$ 20,591 | \$ 17,683 | \$ 41,785 | \$ 18,727 | \$ 21,886 | | | |
| State COLA | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 4.31% | 2.41% | 1.90% |
| Other Revenue COLA | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Expense COLA | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 3.08% | 0.00% |
| Enrollment | 608.00 | 568.00 | 584.00 | 264.00 | 70.00 | 2,094.00 | - | 2,094.00 | 2,237.00 | (143.00) |
| Average Daily Attendance | 571.52 | 533.92 | 548.96 | 248.16 | 65.80 | 1,968.36 | - | 1,968.36 | 2,102.78 | (134.42) |
| Revenues | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | |
| 8011 LCFF State Aid | \$ 3,492,863 | \$ 5,038,795 | \$ 8,431,684 | \$ 2,082,175 | \$ 748,369 | \$ 19,793,886 | \$ - | \$ 19,793,886 | \$ 21,002,313 | \$ (1,208,427) |
| 8012 Education Protection Account | 1,122,037 | 106,784 | 109,792 | 49,632 | 13,160 | 1,401,405 | - | 1,401,405 | 1,011,291 | 390,114 |
| 8096 In Lieu of Property Taxes | 3,031,427 | 1,932,689 | 137,376 | 1,207,326 | 394,092 | 6,702,910 | - | 6,702,910 | 7,812,649 | (1,109,739) |
| | 7,646,327 | 7,078,268 | 8,678,852 | 3,339,133 | 1,155,621 | 27,898,201 | - | 27,898,201 | 29,826,253 | (1,928,052) |
| Federal Revenue | | | | | | | | | | |
| 8181 Special Education - Entitlement | 85,680 | 78,960 | 75,180 | 33,740 | - | 273,560 | - | 273,560 | 273,560 | - |
| 8220 Federal Child Nutrition | 139,672 | - | 195,922 | 59,440 | 26,664 | 421,699 | 0 | 421,699 | 486,447 | (64,747) |
| 8290 Title I, Part A - Basic Low Income | 90,891 | 98,157 | 157,776 | 51,024 | - | 397,848 | - | 397,848 | 397,848 | - |
| 8291 Title II, Part A - Teacher Quality | 15,014 | 15,121 | 19,342 | 7,090 | - | 56,567 | - | 56,567 | 56,567 | - |
| 8293 Title III - Limited English | 16,961 | 17,841 | 27,980 | - | - | 62,782 | - | 62,782 | 62,782 | - |
| 8294 Title V, Part B - PCSG | - | - | - | - | - | - | 2,377,097 | 2,377,097 | 2,521,086 | (143,988) |
| 8296 Other Federal Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 431,248 | 471,248 | - | 471,248 | 214,297 | 256,951 |
| | 358,218 | 220,079 | 486,200 | 161,294 | 457,912 | 1,683,704 | 2,377,097 | 4,060,802 | 4,012,586 | 48,215 |
| Other State Revenue | | | | | | | | | | |
| 8311 State Special Education | 778,634 | 720,692 | 735,606 | 332,534 | 88,172 | 2,655,639 | 0 | 2,655,639 | 2,001,431 | 654,208 |
| 8520 Child Nutrition | 13,220 | - | 18,545 | 5,626 | 2,524 | 39,915 | 0 | 39,915 | 46,043 | (6,128) |
| 8545 School Facilities (SB740) | - | 135,000 | 757,894 | 159,603 | 90,843 | 1,143,341 | 0 | 1,143,341 | 1,204,345 | (61,005) |
| 8550 Mandated Cost | 16,740 | 15,728 | 14,458 | 4,799 | - | 51,726 | - | 51,726 | 51,726 | - |
| 8560 State Lottery | 155,453 | 145,226 | 149,317 | 67,500 | 17,898 | 535,394 | - | 535,394 | 571,956 | (36,562) |
| 8599 Other State Revenue | 944,661 | 893,875 | 1,445,086 | 457,484 | 4,277 | 3,745,383 | - | 3,745,383 | 3,680,324 | 65,059 |
| | 1,908,709 | 1,910,522 | 3,120,906 | 1,027,546 | 203,714 | 8,171,398 | 0 | 8,171,398 | 7,555,826 | 615,572 |
| Other Local Revenue | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | 700,000 | 700,000 | 3,905,748 | 4,605,748 | 4,606,675 | (927) |
| 8698 ASB Fundraising | - | - | - | - | - | - | - | - | 255,460 | (255,460) |
| 8699 School Fundraising | - | - | - | - | - | - | 475,000 | 475,000 | 300,000 | 175,000 |
| | - | - | - | - | 700,000 | 700,000 | 4,380,748 | 5,080,748 | 5,162,135 | (81,387) |
| Total Revenue | \$ 9,913,254 | \$ 9,208,869 | \$ 12,285,958 | \$ 4,527,974 | \$ 2,517,247 | \$ 38,453,303 | \$ 6,757,845 | \$ 45,211,148 | \$ 46,556,800 | \$ (1,345,652) |
| Expenses | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | |
| 1100 Teachers' Salaries | 2,018,458 | 1,959,993 | 2,015,173 | 876,930 | 211,406 | 7,081,960 | - | 7,081,960 | 7,790,517 | 708,557 |
| 1175 Teachers' Extra Duty/Stipends | 75,492 | 80,177 | 70,000 | 36,773 | - | 262,442 | - | 262,442 | 304,263 | 41,821 |
| 1200 Pupil Support Salaries | 203,423 | 310,121 | 277,664 | 48,287 | 175,823 | 1,015,318 | 117,667 | 1,132,985 | 1,286,083 | 153,098 |
| 1300 Administrators' Salaries | 533,848 | 341,289 | 397,678 | 140,912 | 268,190 | 1,681,917 | 664,802 | 2,346,719 | 3,044,869 | 698,150 |
| | 2,831,220 | 2,691,580 | 2,760,516 | 1,102,902 | 655,420 | 10,041,637 | 782,469 | 10,824,106 | 12,425,732 | 1,601,626 |
| Classified Salaries | | | | | | | | | | |
| 2100 Instructional Salaries | 1,391,190 | 1,564,058 | 1,193,476 | 687,944 | 82,314 | 4,918,982 | - | 4,918,982 | 4,622,512 | (296,470) |
| 2200 Support Salaries | - | 35,855 | - | - | 155,648 | 191,503 | 322,187 | 513,690 | 1,166,421 | 652,731 |
| 2300 Classified Administrators' Salaries | - | - | - | - | - | - | 518,409 | 518,409 | 546,901 | 28,492 |
| 2400 Clerical and Office Staff Salaries | 194,507 | 210,844 | 164,489 | 127,162 | 120,584 | 817,587 | 94,869 | 912,456 | 1,053,390 | 140,934 |
| 2900 Other Classified Salaries | 497,834 | 388,136 | 777,319 | 370,209 | 8,362 | 2,041,859 | 795,565 | 2,837,424 | 2,168,945 | (668,479) |
| | 2,083,530 | 2,198,894 | 2,135,284 | 1,185,316 | 366,908 | 7,969,931 | 1,731,030 | 9,700,961 | 9,558,169 | (142,792) |
| Benefits | | | | | | | | | | |
| 3101 STRS | 540,763 | 514,092 | 527,259 | 210,654 | 125,185 | 1,917,953 | 149,452 | 2,067,404 | 2,373,315 | 305,911 |
| 3301 OASDI | 129,179 | 136,331 | 132,388 | 73,490 | 22,748 | 494,136 | 107,324 | 601,460 | 592,606 | (8,853) |
| 3311 Medicare | 71,264 | 70,912 | 70,989 | 33,179 | 14,824 | 261,168 | 36,446 | 297,613 | 318,767 | 21,153 |
| 3401 Health and Welfare | 756,500 | 603,500 | 705,500 | 297,500 | 97,500 | 2,460,500 | 161,500 | 2,622,000 | 3,423,000 | 801,000 |
| 3501 State Unemployment | 50,960 | 50,366 | 48,677 | 26,315 | 8,235 | 184,553 | 5,644 | 190,196 | 208,068 | 17,872 |
| 3601 Workers' Compensation | 68,806 | 68,467 | 68,541 | 32,035 | 14,313 | 252,162 | 35,189 | 287,351 | 307,775 | 20,424 |
| 3901 Other Benefits | - | - | - | - | 10,223 | 10,223 | - | 10,223 | 29,638 | 19,414 |
| | 1,617,472 | 1,443,667 | 1,553,353 | 673,173 | 293,028 | 5,580,694 | 495,554 | 6,076,248 | 7,253,168 | 1,176,921 |
| Books and Supplies | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | 10,230 | 7,400 | 9,130 | 10,330 | 11,879 | 48,969 | - | 48,969 | 79,415 | 30,446 |
| 4200 Books and Other Materials | 23,700 | 22,400 | 20,000 | 22,900 | 175 | 89,175 | 200 | 89,375 | 97,625 | 8,250 |
| 4302 School Supplies | 52,900 | 43,900 | 20,000 | 52,800 | 19,126 | 188,726 | 15,900 | 204,626 | 272,407 | 67,781 |
| 4305 Software | 251,796 | 183,743 | 161,379 | 167,293 | - | 764,210 | 63,825 | 828,035 | 957,107 | 129,071 |
| 4310 Office Expense | 39,200 | 67,300 | 34,800 | 41,900 | 10,366 | 193,566 | 24,400 | 217,966 | 250,722 | 32,756 |
| 4311 Business Meals | 8,200 | 5,000 | 5,800 | 5,000 | 2,569 | 26,569 | 25,600 | 52,169 | 58,074 | 5,906 |
| 4312 School Fundraising | 10,900 | - | - | - | - | 10,900 | 2,400 | 13,300 | 13,200 | (100) |
| 4400 Noncapitalized Equipment | 181,651 | 181,330 | 81,833 | 3,488 | 25,000 | 473,301 | 7,742 | 481,043 | 774,964 | 293,921 |
| 4700 Food Services | 152,893 | 37,000 | 214,467 | 65,067 | 29,188 | 498,614 | 300 | 498,914 | 569,790 | 70,876 |
| | 731,469 | 548,072 | 547,409 | 368,777 | 98,303 | 2,294,031 | 140,367 | 2,434,398 | 3,073,304 | 638,906 |
| Subagreement Services | | | | | | | | | | |
| 5101 Nursing | 1,150 | 1,900 | 469 | 500 | 1,350 | 5,369 | - | 5,369 | 5,369 | - |
| 5102 Special Education | 152,500 | 251,600 | 114,000 | 7,500 | 4,761 | 530,361 | - | 530,361 | 630,000 | 99,639 |
| 5103 Substitute Teacher | 500 | - | - | - | - | 500 | - | 500 | 500 | - |
| 5104 Transportation | 400 | 5,600 | 8,200 | - | 9,870 | 24,070 | - | 24,070 | 49,050 | 24,980 |
| 5105 Security | 7,750 | 4,250 | 8,200 | 12,600 | - | 32,800 | 500 | 33,300 | 45,357 | 12,057 |
| 5106 Other Educational Consultants | 15,300 | 13,900 | 252,800 | 27,600 | 14,374 | 323,974 | 50,000 | 373,974 | 804,672 | 430,698 |
| | 177,600 | 277,250 | 383,669 | 48,200 | 30,355 | 917,075 | 50,500 | 967,575 | 1,534,948 | 567,374 |

FY26-27 Navigator Schools

Consolidating Forecast

Revised 5/6/26



| 2026-27 | | | | | | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| | GPS1 | HPS2 | WPS3 | HCC4 | OCP5 | SCHOOLS | HOME | FORECAST | APRIL DRAFT FY26-27 BUDGET | Favorable / (Unfav.) |
| Operations and Housekeeping | - | - | - | - | - | - | - | - | - | - |
| 5201 Auto and Travel | 4,400 | 4,900 | 11,900 | 10,000 | 3,138 | 34,338 | 69,200 | 103,538 | 150,707 | 47,169 |
| 5300 Dues & Memberships | - | 1,400 | 100 | - | 2,023 | 3,523 | 53,090 | 56,613 | 24,026 | (32,587) |
| 5400 Insurance | 55,200 | 49,900 | 49,300 | 21,200 | 12,114 | 187,714 | 156,717 | 344,431 | 287,764 | (56,667) |
| 5501 Utilities | 17,100 | 139,900 | 222,100 | 28,800 | 13,807 | 421,707 | 5,700 | 427,407 | 455,112 | 27,705 |
| 5502 Janitorial Services | - | 1,400 | - | 7,900 | 3,787 | 13,087 | 36,075 | 49,162 | 23,827 | (25,336) |
| 5516 Miscellaneous Expense | 24,980 | 12,000 | 15,700 | 11,450 | 5,000 | 69,130 | 400 | 69,530 | 69,530 | - |
| 5900 Communications | 13,000 | 11,600 | 16,500 | 14,900 | 5,364 | 61,364 | 2,398 | 63,762 | 76,155 | 12,393 |
| 5901 Postage and Shipping | 500 | 700 | 1,200 | 300 | 533 | 3,233 | 10,053 | 13,286 | 14,557 | 1,271 |
| | 115,180 | 221,800 | 316,800 | 94,550 | 45,767 | 794,097 | 333,633 | 1,127,730 | 1,101,677 | (26,052) |
| Facilities, Repairs and Other Leases | - | - | - | - | - | - | - | - | - | - |
| 5601 Rent | - | 200,000 | 1,816,950 | 236,449 | 774,306 | 3,027,705 | 38,270 | 3,065,976 | 2,399,946 | (666,030) |
| 5602 Additional Rent | - | - | 9,900 | 800 | 33,228 | 43,928 | 3,500 | 47,428 | 24,285 | (23,143) |
| 5603 Equipment Leases | 19,200 | 50,600 | 24,500 | 13,000 | 6,398 | 113,698 | 16,900 | 130,598 | 145,249 | 14,651 |
| 5604 Other Leases | - | - | - | 300 | 539 | 839 | - | 839 | 2,225 | 1,386 |
| 5610 Repairs and Maintenance | 98,700 | 19,800 | 60,400 | 40,200 | 1,200 | 220,300 | 24,000 | 244,300 | 255,119 | 10,819 |
| | 117,900 | 270,400 | 1,911,750 | 290,749 | 815,671 | 3,406,470 | 82,670 | 3,489,140 | 2,826,823 | (662,317) |
| Professional/Consulting Services | - | - | - | - | - | - | - | - | - | - |
| 5801 IT | 109,300 | 76,472 | 113,205 | 63,087 | 249,462 | 611,526 | 54,915 | 666,441 | 494,773 | (171,668) |
| 5802 Audit & Taxes | - | - | - | - | - | - | 175,000 | 175,000 | 120,300 | (54,700) |
| 5803 Legal | 3,100 | - | 6,300 | 1,000 | - | 10,400 | 176,600 | 187,000 | 201,900 | 14,900 |
| 5804 Professional Development | 17,300 | 37,195 | 43,800 | 11,700 | 3,753 | 113,748 | 36,027 | 149,775 | 201,299 | 51,525 |
| 5805 General Consulting | 7,100 | 7,800 | 21,000 | 5,400 | - | 41,300 | 543,871 | 585,171 | 935,953 | 350,782 |
| 5806 Special Activities/Field Trips | 50,300 | 50,200 | 51,040 | 19,000 | 8,128 | 178,668 | - | 178,668 | 196,767 | 18,100 |
| 5807 Bank Charges | 2,000 | - | 300 | - | - | 2,300 | 8,000 | 10,300 | 10,300 | - |
| 5808 Printing | - | 800 | 1,700 | - | 2,598 | 5,098 | 1,132 | 6,230 | 12,810 | 6,580 |
| 5809 Other taxes and fees | 4,700 | 6,100 | 11,700 | 8,100 | 1,854 | 32,454 | 85,000 | 117,454 | 121,420 | 3,966 |
| 5810 Payroll Service Fee | 3,900 | 3,600 | 3,800 | 1,900 | - | 13,200 | 63,237 | 76,437 | 78,500 | 2,063 |
| 5811 Management Fee | 1,070,486 | 990,958 | 1,215,039 | 467,479 | 161,787 | 3,905,748 | 864,024 | 4,769,772 | 4,941,573 | 171,801 |
| 5812 District Oversight Fee | 229,390 | 212,348 | 86,789 | 33,391 | 11,556 | 573,474 | - | 573,474 | 584,228 | 10,754 |
| 5814 SPED Encroachment | 25,929 | 23,990 | 24,324 | 10,988 | 4,849 | 90,080 | - | 90,080 | 73,779 | (16,301) |
| 5815 Public Relations/Recruitment | 300 | 100 | 800 | 200 | - | 1,400 | 100,275 | 101,675 | 118,064 | 16,389 |
| | 1,523,805 | 1,409,562 | 1,579,796 | 622,245 | 443,987 | 5,579,395 | 2,108,081 | 7,687,476 | 8,091,666 | 404,190 |
| Depreciation | - | - | - | - | - | - | - | - | - | - |
| 6900 Depreciation Expense | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| | 34,400 | 25,300 | 10,300 | 2,300 | - | 72,300 | 6,500 | 78,800 | 89,650 | 10,850 |
| Interest | - | - | - | - | - | - | - | - | - | - |
| 7438 Interest Expense | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| | 100,000 | - | 105,000 | - | - | 205,000 | 488,796 | 693,796 | 42,001 | (651,795) |
| Total Expenses | \$ 9,332,577 | \$ 9,086,525 | \$ 11,303,877 | \$ 4,388,212 | \$ 2,749,439 | \$ 36,860,630 | \$ 6,219,600 | \$ 43,080,230 | \$ 45,997,139 | \$ 2,916,910 |
| Surplus (Deficit) | \$580,678 | \$ 122,344 | \$ 982,081 | \$ 139,762 | (\$232,191) | \$1,592,673 | \$538,245 | \$2,130,918 | \$559,661 | \$1,571,257 |
| Surplus % of Expenses | 6% | 1% | 9% | 3% | -8% | 4% | 9% | 4.95% | 0% | 0% |
| Fund Balance, Beginning of Year | \$ 4,908,372 | \$ 1,564,292 | \$ (553,608) | \$ 203,132 | \$ - | \$ 6,122,188 | \$ (1,637,611) | \$ 4,484,578 | \$ 6,169,167 | \$ (1,684,589) |
| Fund Balance, End of Year | \$5,489,050 | \$ 1,686,636 | \$ 428,473 | \$ 342,893 | \$ (232,191) | \$ 7,714,861 | \$ (1,099,365) | \$6,615,496 | \$ 6,195,034 | \$ 420,462 |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---|-------------------|-------------------|-------------------|-------------------|
| | Budget | Forecast | Forecast | Forecast |
| Assumptions | | | | |
| State COLA | 4.31% | 3.30% | 3.09% | 3.11% |
| Other Revenue COLA | 0.00% | 0.00% | 0.00% | 0.00% |
| Expense COLA | 3.08% | 2.75% | 2.68% | 2.74% |
| Enrollment | 2,094.00 | 2,294.00 | 2,474.00 | 2,684.00 |
| Average Daily Attendance | 1,968.36 | 2,156.36 | 2,325.56 | 2,522.96 |
| Revenues | | | | |
| State Aid - Revenue Limit | | | | |
| 8011 LCFF State Aid | \$ 19,793,886 | \$ 23,306,598 | \$ 26,060,985 | \$ 29,305,964 |
| 8012 Education Protection Account | 1,401,405 | 1,184,524 | 1,350,940 | 1,527,979 |
| 8019 State Aid - Prior Year | - | - | - | - |
| 8096 In Lieu of Property Taxes | 6,702,910 | 7,828,887 | 8,842,266 | 10,024,542 |
| | <u>27,898,201</u> | <u>32,320,009</u> | <u>36,254,191</u> | <u>40,858,485</u> |
| Federal Revenue | | | | |
| 8181 Special Education - Entitlement | 273,560 | 293,160 | 299,693 | 307,316 |
| 8182 Special Education - Discretionary | - | - | - | - |
| 8220 Federal Child Nutrition | 421,699 | 497,884 | 566,449 | 646,442 |
| 8290 Title I, Part A - Basic Low Income | 397,848 | 429,406 | 450,445 | 474,990 |
| 8291 Title II, Part A - Teacher Quality | 56,567 | 60,131 | 62,507 | 65,279 |
| 8293 Title III - Limited English | 62,782 | 62,782 | 62,782 | 62,782 |
| 8294 Title V, Part B - PCSG | 2,377,097 | 3,237,525 | 2,355,524 | 1,289,994 |
| 8295 Charter Facility Incentive Grant | - | - | - | - |
| 8296 Other Federal Revenue | 471,248 | 40,000 | 40,000 | 2,307,311 |
| 8299 Prior Year Federal Revenue | - | - | - | - |
| | <u>4,060,802</u> | <u>4,620,888</u> | <u>3,837,400</u> | <u>5,154,113</u> |
| Other State Revenue | | | | |
| 8311 State Special Education | 2,655,639 | 2,984,877 | 3,318,556 | 3,712,212 |
| 8520 Child Nutrition | 39,915 | 48,681 | 57,097 | 67,186 |
| 8545 School Facilities (SB740) | 1,143,341 | 1,444,255 | 1,687,675 | 1,948,449 |
| 8550 Mandated Cost | 51,726 | 42,720 | 50,565 | 60,822 |
| 8560 State Lottery | 535,394 | 586,530 | 632,552 | 686,245 |
| 8598 Prior Year Revenue | - | - | - | - |
| 8599 Other State Revenue | 3,745,383 | 3,877,218 | 4,149,089 | 4,079,041 |
| | <u>8,171,398</u> | <u>8,984,281</u> | <u>9,895,535</u> | <u>10,553,956</u> |
| Other Local Revenue | | | | |
| 8634 Food Service Sales | - | - | - | - |
| 8650 Lease and Rental Income | - | - | - | - |
| 8660 Interest Revenue | - | - | - | - |
| 8689 Other Fees and Contracts | - | - | - | - |
| 8690 Other Local Revenue | 4,605,748 | 5,224,801 | 5,075,587 | 5,720,188 |
| 8698 ASB Fundraising | - | - | - | - |
| 8699 School Fundraising | 475,000 | - | - | - |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| | 5,080,748 | 5,224,801 | 5,075,587 | 5,720,188 |
| Total Revenue | \$ 45,211,148 | \$ 51,149,979 | \$ 55,062,712 | \$ 62,286,741 |
| Expenses | - | - | - | - |
| Certificated Salaries | - | - | - | - |
| 1100 Teachers' Salaries | 7,081,960 | 7,790,336 | 8,421,739 | 9,092,506 |
| 1170 Teachers' Substitute Hours | - | - | - | - |
| 1175 Teachers' Extra Duty/Stipends | 262,442 | 269,659 | 276,886 | 284,472 |
| 1200 Pupil Support Salaries | 1,132,985 | 1,162,824 | 1,270,082 | 1,302,957 |
| 1300 Administrators' Salaries | 2,346,719 | 2,409,242 | 2,662,690 | 2,732,171 |
| 1900 Other Certificated Salaries | - | - | - | - |
| | 10,824,106 | 11,632,061 | 12,631,398 | 13,412,107 |
| Classified Salaries | - | - | - | - |
| 2100 Instructional Salaries | 4,918,982 | 5,408,399 | 5,913,952 | 6,497,913 |
| 2200 Support Salaries | 513,690 | 786,204 | 858,286 | 935,059 |
| 2300 Classified Administrators' Salaries | 518,409 | 532,665 | 796,857 | 988,590 |
| 2400 Clerical and Office Staff Salaries | 912,456 | 987,832 | 1,013,121 | 1,116,816 |
| 2900 Other Classified Salaries | 2,837,424 | 3,072,649 | 3,228,351 | 3,352,555 |
| | 9,700,961 | 10,787,749 | 11,810,568 | 12,890,933 |
| Benefits | - | - | - | - |
| 3101 STRS | 2,067,404 | 2,221,724 | 2,412,597 | 2,561,713 |
| 3202 PERS | - | - | - | - |
| 3301 OASDI | 601,460 | 668,840 | 732,255 | 799,238 |
| 3311 Medicare | 297,613 | 325,087 | 354,408 | 381,394 |
| 3401 Health and Welfare | 2,622,000 | 2,889,464 | 3,145,762 | 3,377,734 |
| 3501 State Unemployment | 190,196 | 209,908 | 220,229 | 229,572 |
| 3601 Workers' Compensation | 287,351 | 313,877 | 342,188 | 368,243 |
| 3901 Other Benefits | 10,223 | 24,288 | 39,152 | 52,139 |
| | 6,076,248 | 6,653,188 | 7,246,592 | 7,770,032 |
| Books and Supplies | - | - | - | - |
| 4100 Textbooks and Core Curricula | 48,969 | 85,188 | 119,698 | 161,606 |
| 4200 Books and Other Materials | 89,375 | 92,347 | 95,296 | 98,477 |
| 4302 School Supplies | 204,626 | 263,902 | 322,863 | 393,904 |
| 4305 Software | 828,035 | 743,806 | 763,740 | 784,667 |
| 4310 Office Expense | 217,966 | 254,392 | 289,333 | 330,969 |
| 4311 Business Meals | 52,169 | 61,145 | 69,753 | 80,017 |
| 4312 School Fundraising | 13,300 | 13,666 | 14,032 | 14,416 |
| 4400 Noncapitalized Equipment | 481,043 | 671,304 | 678,942 | 717,290 |
| 4700 Food Services | 498,914 | 598,323 | 693,545 | 807,463 |
| | 2,434,398 | 2,784,073 | 3,047,202 | 3,388,810 |
| Subagreement Services | - | - | - | - |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---|------------------|------------------|------------------|------------------|
| | Budget | Forecast | Forecast | Forecast |
| 5101 Nursing | 5,369 | 9,480 | 13,397 | 18,154 |
| 5102 Special Education | 530,361 | 558,924 | 586,819 | 618,381 |
| 5103 Substitute Teacher | 500 | 514 | 528 | 542 |
| 5104 Transportation | 24,070 | 53,707 | 81,924 | 116,264 |
| 5105 Security | 33,300 | 34,216 | 35,133 | 36,095 |
| 5106 Other Educational Consultants | 373,974 | 396,456 | 425,541 | 459,328 |
| | 967,575 | 1,053,297 | 1,143,341 | 1,248,764 |
| Operations and Housekeeping | - | - | - | - |
| 5201 Auto and Travel | 103,538 | 115,598 | 127,209 | 140,899 |
| 5300 Dues & Memberships | 56,613 | 64,110 | 71,318 | 79,851 |
| 5400 Insurance | 344,431 | 389,465 | 432,767 | 484,017 |
| 5501 Utilities | 427,407 | 479,696 | 530,011 | 589,433 |
| 5502 Janitorial Services | 49,162 | 61,633 | 73,560 | 87,892 |
| 5516 Miscellaneous Expense | 69,530 | 71,442 | 73,357 | 75,367 |
| 5531 ASB Fundraising Expense | - | - | - | - |
| 5900 Communications | 63,762 | 81,262 | 97,992 | 118,120 |
| 5901 Postage and Shipping | 13,286 | 15,216 | 17,070 | 19,271 |
| | 1,127,730 | 1,278,423 | 1,423,283 | 1,594,849 |
| Facilities, Repairs and Other Leases | - | - | - | - |
| 5601 Rent | 3,065,976 | 3,805,493 | 3,449,251 | 3,695,298 |
| 5602 Additional Rent | 47,428 | 146,280 | 240,346 | 354,984 |
| 5603 Equipment Leases | 130,598 | 152,971 | 174,427 | 200,011 |
| 5604 Other Leases | 839 | 2,444 | 3,972 | 5,833 |
| 5605 Real/Personal Property Taxes | - | - | - | - |
| 5610 Repairs and Maintenance | 244,300 | 254,541 | 264,618 | 275,771 |
| | 3,489,140 | 4,361,730 | 4,132,615 | 4,531,897 |
| Professional/Consulting Services | - | - | - | - |
| 5801 IT | 666,441 | 668,446 | 850,648 | 1,070,877 |
| 5802 Audit & Taxes | 175,000 | 179,813 | 184,631 | 189,690 |
| 5803 Legal | 187,000 | 192,143 | 197,292 | 202,698 |
| 5804 Professional Development | 149,775 | 164,912 | 179,514 | 196,638 |
| 5805 General Consulting | 585,171 | 601,263 | 617,377 | 634,293 |
| 5806 Special Activities/Field Trips | 178,668 | 207,441 | 235,051 | 267,921 |
| 5807 Bank Charges | 10,300 | 10,583 | 10,867 | 11,165 |
| 5808 Printing | 6,230 | 14,027 | 21,451 | 30,486 |
| 5809 Other taxes and fees | 117,454 | 126,125 | 134,534 | 144,248 |
| 5810 Payroll Service Fee | 76,437 | 78,539 | 80,644 | 82,854 |
| 5811 Management Fee | 4,769,772 | 5,421,033 | 6,079,168 | 6,813,368 |
| 5812 District Oversight Fee | 573,474 | 633,287 | 682,601 | 738,646 |
| 5813 County Fees | - | - | - | - |
| 5814 SPED Encroachment | 90,080 | 107,369 | 124,046 | 144,006 |
| 5815 Public Relations/Recruitment | 101,675 | 104,471 | 107,271 | 110,210 |

FY26-27 Navigator Schools

Multi-Year Forecast

Revised 5/6/26

| | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|----------------------|----------------------|----------------------|----------------------|
| | Budget | Forecast | Forecast | Forecast |
| | 7,687,476 | 8,509,452 | 9,505,095 | 10,637,099 |
| Depreciation | - | - | - | - |
| 6900 Depreciation Expense | 78,800 | 80,967 | 83,137 | 85,415 |
| | 78,800 | 80,967 | 83,137 | 85,415 |
| Interest | - | - | - | - |
| 7438 Interest Expense | 693,796 | 501,993 | - | 550,819 |
| | 693,796 | 501,993 | - | 550,819 |
| | - | - | - | - |
| Total Expenses | \$ 43,080,230 | \$ 47,642,933 | \$ 51,023,231 | \$ 56,110,724 |
| | - | - | - | - |
| Surplus (Deficit) | \$ 2,130,918 | \$ 3,507,046 | \$ 4,039,481 | \$ 6,176,017 |
| | | | | |
| Fund Balance, Beginning of Year | \$ 4,484,578 | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 |
| Fund Balance, End of Year | \$ 6,615,496 | \$ 10,122,542 | \$ 14,162,023 | \$ 20,338,040 |
| | | | | |
| Cash Flow Adjustments | | | | |
| Surplus (Deficit) | 2,130,918 | 3,507,046 | 4,039,481 | 6,176,017 |
| Cash Flows From Operating Activities | - | - | - | - |
| Depreciation/Amortization | 78,800 | 80,967 | 83,137 | 85,415 |
| Public Funding Receivables | 2,235,468 | (40,554) | (527,453) | (2,883,264) |
| Grants and Contributions Rec. | - | - | - | - |
| Due To/From Related Parties | - | - | - | - |
| Prepaid Expenses | - | - | - | - |
| Other Assets | - | - | - | - |
| Accounts Payable | 71,335 | 7,322 | 6,573 | 8,143 |
| Accrued Expenses | - | - | - | - |
| Other Liabilities | - | - | - | - |
| Deferred Revenue | - | - | - | - |
| Cash Flows From Investing Activities | - | - | - | - |
| Purchases of Prop. And Equip. | (150,000) | (30,000) | (30,000) | (30,000) |
| Notes Receivable | - | - | - | - |
| Cash Flows From Financing Activities | - | - | - | - |
| Proceeds from Factoring | 2,400,000 | 1,600,000 | 1,200,000 | - |
| Payments on Factoring | (2,050,000) | (1,450,000) | (1,700,000) | - |
| Proceeds(Payments) on Debt | - | - | - | - |
| | - | - | - | - |
| Total Change in Cash | 4,716,522 | 3,674,781 | 3,071,738 | 3,356,311 |
| | - | - | - | - |
| Cash, Beginning of Year | 2,984,233 | 7,700,755 | 11,375,536 | 14,447,275 |
| | - | - | - | - |
| Cash, End of Year | \$ 7,700,755 | \$ 11,375,536 | \$ 14,447,275 | \$ 17,803,586 |

FY26-27 Budget: Navigator - Support Office
Monthly Cash Flow/Forecast FY26-27



Actuals Through:

ADA = 0.00

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8220 Federal Child Nutrition | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8294 Title V, Part B - PCSG | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | - | 2,377,097 | 2,377,097 |
| | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 198,091 | 0 | 2,377,097 | 2,377,097 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8520 Child Nutrition | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 0 | - | - | - | - | 0 | - | 0 | 0 | 0 |
| | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | 325,479 | - | 3,905,748 | 3,905,748 | - |
| 8699 School Fundraising | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | 39,583 | - | 475,000 | 475,000 | - |
| | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | 365,062 | - | 4,380,748 | 4,380,748 | - |
| Total Revenue | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | 563,154 | (0) | 6,757,845 | 6,757,845 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1200 Pupil Support Salaries | - | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | 10,697 | - | 117,667 | 117,667 | - |
| 1300 Administrators' Salaries | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | 55,400 | - | 664,802 | 664,802 | - |
| | 55,400 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | 66,097 | - | 782,469 | 782,469 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2200 Support Salaries | - | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | 29,290 | - | 322,187 | 322,187 | - |
| 2300 Classified Administrators' | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | 43,201 | - | 518,409 | 518,409 | - |
| 2400 Clerical and Office Staff Salaries | - | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | 8,624 | - | 94,869 | 94,869 | - |
| 2900 Other Classified Salaries | - | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | 72,324 | - | 795,565 | 795,565 | - |
| | 43,201 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | 153,439 | - | 1,731,030 | 1,731,030 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 10,581 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | 12,625 | - | 149,452 | 149,452 | - |
| 3301 OASDI | 2,678 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | 9,513 | - | 107,324 | 107,324 | - |
| 3311 Medicare | 1,430 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | 3,183 | - | 36,446 | 36,446 | - |
| 3401 Health and Welfare | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | 13,458 | - | 161,500 | 161,500 | - |
| 3501 State Unemployment | 282 | 282 | 282 | 282 | 282 | 282 | 1,411 | 1,129 | 564 | 282 | 282 | 282 | - | 5,644 | 5,644 | - |
| 3601 Workers' Compensation | 1,380 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 | - | 35,189 | 35,189 | - |
| | 29,811 | 42,135 | 42,135 | 42,135 | 42,135 | 42,135 | 43,264 | 42,982 | 42,417 | 42,135 | 42,135 | 42,135 | - | 495,554 | 495,554 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4200 Books and Other Materials | 40 | 40 | 40 | 40 | 40 | - | - | - | - | - | - | - | - | 200 | 200 | - |
| 4302 School Supplies | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 | - | 15,900 | 15,900 | - |
| 4305 Software | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | - | 63,825 | 63,825 | - |
| 4310 Office Expense | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | 2,033 | - | 24,400 | 24,400 | - |
| 4311 Business Meals | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | 2,133 | - | 25,600 | 25,600 | - |
| 4312 School Fundraising | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,400 | 2,400 | - |
| 4400 Noncapitalized Equipment | - | 1,548 | 1,548 | 1,548 | 1,548 | 1,548 | - | - | - | - | - | - | - | 7,742 | 7,742 | - |
| 4700 Food Services | - | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | - | 300 | 300 | - |
| | 11,050 | 12,626 | 12,626 | 12,626 | 12,626 | 12,586 | 11,038 | 11,038 | 11,038 | 11,038 | 11,038 | 11,038 | - | 140,367 | 140,367 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5105 Security | - | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 500 | 500 | - |
| 5106 Other Educational Consultants | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 50,000 | 50,000 | - |
| | - | 45 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | 5,045 | - | 50,500 | 50,500 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | 6,291 | - | 69,200 | 69,200 | - |
| 5300 Dues & Memberships | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | 4,424 | - | 53,090 | 53,090 | - |
| 5400 Insurance | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | 13,060 | - | 156,717 | 156,717 | - |
| 5501 Utilities | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | - | 5,700 | 5,700 | - |
| 5502 Janitorial Services | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | - | 36,075 | 36,075 | - |
| 5516 Miscellaneous Expense | - | - | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | - | 400 | 400 | - |
| 5900 Communications | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,398 | 2,398 | - |
| 5901 Postage and Shipping | - | - | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | 1,005 | - | 10,053 | 10,053 | - |
| | 21,165 | 27,456 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | 28,501 | - | 333,633 | 333,633 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | 3,189 | - | 38,270 | 38,270 | - |
| 5602 Additional Rent | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | - | 3,500 | 3,500 | - |
| 5603 Equipment Leases | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | 1,408 | - | 16,900 | 16,900 | - |

FY26-27 Budget: Navigator - Support Office
Monthly Cash Flow/Forecast FY26-27



Actuals Through:

ADA = 0.00

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5610 Repairs and Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 24,000 | 24,000 | - |
| | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | 6,889 | - | 82,670 | 82,670 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | 4,576 | - | 54,915 | 54,915 | - |
| 5802 Audit & Taxes | - | - | - | 58,333 | 58,333 | 58,333 | - | - | - | - | - | - | - | 175,000 | 175,000 | - |
| 5803 Legal | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | 14,717 | - | 176,600 | 176,600 | - |
| 5804 Professional Development | - | - | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | 3,603 | - | 36,027 | 36,027 | - |
| 5805 General Consulting | - | - | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | 54,387 | - | 543,871 | 543,871 | - |
| 5807 Bank Charges | - | - | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | - | 8,000 | 8,000 | - |
| 5808 Printing | - | - | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | - | 1,132 | 1,132 | - |
| 5809 Other taxes and fees | - | - | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | - | 85,000 | 85,000 | - |
| 5810 Payroll Service Fee | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | - | 63,237 | 63,237 | - |
| 5811 Management Fee | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | 72,002 | - | 864,024 | 864,024 | - |
| 5815 Public Relations/Recruitment | - | - | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | 10,028 | - | 100,275 | 100,275 | - |
| | 96,565 | 96,565 | 173,995 | 232,328 | 232,328 | 232,328 | 173,995 | 173,995 | 173,995 | 173,995 | 173,995 | 173,995 | - | 2,108,081 | 2,108,081 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | 6,500 | - |
| | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | 6,500 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | - | 488,796 | 488,796 | - |
| | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | 40,733 | - | 488,796 | 488,796 | - |
| Total Expenses | 305,355 | 446,527 | 530,003 | 588,336 | 588,336 | 588,296 | 529,543 | 529,261 | 528,697 | 528,415 | 528,415 | 528,415 | - | 6,219,600 | 6,219,600 | - |
| Monthly Surplus (Deficit) | 257,798 | 116,627 | 33,151 | (25,183) | (25,183) | (25,143) | 33,610 | 33,893 | 34,457 | 34,739 | 34,739 | 34,739 | (0) | 538,245 | 538,245 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | 257,798 | 116,627 | 33,151 | (25,183) | (25,183) | (25,143) | 33,610 | 33,893 | 34,457 | 34,739 | 34,739 | 34,739 | (0) | 538,245 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | - | 6,500 | | |
| Public Funding Receivables | - | - | (220) | - | - | - | 1,256,755 | - | - | - | - | - | 0 | 1,256,535 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 258,340 | 117,168 | 33,473 | (24,641) | (24,641) | (24,601) | 1,290,907 | 34,434 | 34,999 | 35,281 | 35,281 | 35,281 | | | | |
| Cash, Beginning of Month | 865,794 | 1,124,134 | 1,241,302 | 1,274,775 | 1,250,134 | 1,225,493 | 1,200,892 | 2,491,799 | 2,526,233 | 2,561,232 | 2,596,512 | 2,631,793 | | | | |
| Cash, End of Month | 1,124,134 | 1,241,302 | 1,274,775 | 1,250,134 | 1,225,493 | 1,200,892 | 2,491,799 | 2,526,233 | 2,561,232 | 2,596,512 | 2,631,793 | 2,667,074 | | | | |

FY26-27 Gilroy Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 571.52



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|--------|---------|---------|---------|---------|-----------|---------|---------|-----------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 571.52 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 177,561 | 177,561 | 319,611 | 319,611 | 319,611 | 319,611 | 319,611 | 307,938 | 307,938 | 307,938 | 307,938 | 307,938 | 3,492,863 | 3,492,863 | - |
| 8012 Education Protection Account | - | - | 280,509 | - | - | 280,509 | - | - | 280,509 | - | - | - | 280,509 | 1,122,037 | 1,122,037 | - |
| 8096 In Lieu of Property Taxes | - | 184,925 | 369,850 | 246,567 | 246,567 | 246,567 | 246,567 | 246,567 | 414,606 | 207,303 | 207,303 | 207,303 | 207,303 | 3,031,427 | 3,031,427 | - |
| | - | 362,486 | 827,920 | 566,177 | 566,177 | 846,686 | 566,177 | 566,177 | 1,003,053 | 515,241 | 515,241 | 515,241 | 795,750 | 7,646,327 | 7,646,327 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 85,680 | 85,680 | 85,680 | - |
| 8220 Federal Child Nutrition | - | - | - | 6,984 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 13,269 | 26,538 | 139,672 | 139,672 | - |
| 8290 Title I, Part A - Basic Low Income | - | - | 22,723 | - | - | 68,168 | - | - | - | - | - | - | - | 90,891 | 90,891 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 3,754 | - | - | 11,261 | - | - | - | - | - | - | - | 15,014 | 15,014 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 16,961 | - | 16,961 | 16,961 | - |
| 8296 Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | - | - | 26,476 | 9,484 | 13,269 | 92,698 | 15,769 | 13,269 | 13,269 | 15,769 | 13,269 | 30,230 | 114,718 | 358,218 | 358,218 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 38,932 | 38,932 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 70,077 | 778,634 | 778,634 | - |
| 8520 Child Nutrition | - | - | - | 661 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 1,256 | 2,512 | 13,220 | 13,220 | - |
| 8550 Mandated Cost | - | - | - | - | - | 16,740 | - | - | - | - | - | - | - | 16,740 | 16,740 | - |
| 8560 State Lottery | - | - | - | - | - | - | 39,513 | - | - | 39,513 | - | - | 76,428 | 155,453 | 155,453 | - |
| 8599 Other State Revenue | - | 1,857 | 1,857 | 230,221 | 3,343 | 3,343 | 230,221 | 3,343 | 3,343 | 230,221 | 3,343 | 3,343 | 230,221 | 944,661 | 944,661 | - |
| | - | 40,789 | 40,789 | 300,960 | 74,676 | 91,417 | 341,067 | 74,676 | 74,676 | 341,067 | 74,676 | 74,676 | 379,238 | 1,908,709 | 1,908,709 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | 403,275 | 895,186 | 876,620 | 654,122 | 1,030,801 | 923,013 | 654,122 | 1,090,998 | 872,077 | 603,186 | 620,147 | 1,289,706 | 9,913,254 | 9,913,254 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | - | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | 183,496 | - | 2,018,458 | 2,018,458 | - |
| 1175 Teachers' Extra Duty/Stipends | - | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | 6,863 | - | 75,492 | 75,492 | - |
| 1200 Pupil Support Salaries | - | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | 18,493 | - | 203,423 | 203,423 | - |
| 1300 Administrators' Salaries | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | 44,487 | - | 533,848 | 533,848 | - |
| | 44,487 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | 253,339 | - | 2,831,220 | 2,831,220 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,354 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | 126,349 | - | 1,391,190 | 1,391,190 | - |
| 2400 Clerical and Office Staff Salaries | - | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | 17,682 | - | 194,507 | 194,507 | - |
| 2900 Other Classified Salaries | - | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | 45,258 | - | 497,834 | 497,834 | - |
| | 1,354 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | 189,289 | - | 2,083,530 | 2,083,530 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 8,497 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | 48,388 | - | 540,763 | 540,763 | - |
| 3301 OASDI | 84 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | 11,736 | - | 129,179 | 129,179 | - |
| 3311 Medicare | 665 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | 6,418 | - | 71,264 | 71,264 | - |
| 3401 Health and Welfare | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | 63,042 | - | 756,500 | 756,500 | - |
| 3501 State Unemployment | 2,548 | 2,548 | 2,548 | 2,548 | 2,548 | 2,548 | 12,740 | 10,192 | 5,096 | 2,548 | 2,548 | 2,548 | - | 50,960 | 50,960 | - |
| 3601 Workers' Compensation | 642 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | 6,197 | - | 68,806 | 68,806 | - |
| | 75,477 | 138,328 | 138,328 | 138,328 | 138,328 | 138,328 | 148,520 | 145,972 | 140,876 | 138,328 | 138,328 | 138,328 | - | 1,617,472 | 1,617,472 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | - | 2,558 | 2,558 | 2,558 | 2,558 | - | - | - | - | - | - | - | - | 10,230 | 10,230 | - |
| 4200 Books and Other Materials | 4,740 | 4,740 | 4,740 | 4,740 | 4,740 | - | - | - | - | - | - | - | - | 23,700 | 23,700 | - |
| 4302 School Supplies | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | 4,408 | - | 52,900 | 52,900 | - |
| 4305 Software | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | 20,983 | - | 251,796 | 251,796 | - |
| 4310 Office Expense | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 | - | 39,200 | 39,200 | - |
| 4311 Business Meals | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | - | 8,200 | 8,200 | - |
| 4312 School Fundraising | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | 908 | - | 10,900 | 10,900 | - |
| 4400 Noncapitalized Equipment | - | 36,330 | 36,330 | 36,330 | 36,330 | 36,330 | - | - | - | - | - | - | - | 181,651 | 181,651 | - |
| 4700 Food Services | - | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | 13,899 | - | 152,893 | 152,893 | - |
| | 34,990 | 87,777 | 87,777 | 87,777 | 87,777 | 80,479 | 44,149 | 44,149 | 44,149 | 44,149 | 44,149 | 44,149 | - | 731,469 | 731,469 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | - | 1,150 | 1,150 | - |
| 5102 Special Education | - | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | 13,864 | - | 152,500 | 152,500 | - |
| 5103 Substitute Teacher | - | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 500 | 500 | - |
| 5104 Transportation | - | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | - | 400 | 400 | - |
| 5105 Security | - | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | - | 7,750 | 7,750 | - |
| 5106 Other Educational Consultants | - | - | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | - | 15,300 | 15,300 | - |
| | 96 | 14,746 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | 16,276 | - | 177,600 | 177,600 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | - | 4,400 | 4,400 | - |

FY26-27 Gilroy Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 571.52



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5400 Insurance | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | - | 55,200 | 55,200 | - |
| 5501 Utilities | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | - | 17,100 | 17,100 | - |
| 5516 Miscellaneous Expense | - | - | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | 2,498 | - | 24,980 | 24,980 | - |
| 5900 Communications | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | - | 13,000 | 13,000 | - |
| 5901 Postage and Shipping | - | - | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | - | 500 | 500 | - |
| | 7,108 | 7,508 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | 10,056 | - | 115,180 | 115,180 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5603 Equipment Leases | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | - | 19,200 | 19,200 | - |
| 5610 Repairs and Maintenance | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | 8,225 | - | 98,700 | 98,700 | - |
| | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | 9,825 | - | 117,900 | 117,900 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | 9,108 | - | 109,300 | 109,300 | - |
| 5803 Legal | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | 258 | - | 3,100 | 3,100 | - |
| 5804 Professional Development | - | - | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 | - | 17,300 | 17,300 | - |
| 5805 General Consulting | - | - | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | - | 7,100 | 7,100 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 16,767 | 16,767 | 16,767 | - | - | - | - | - | 50,300 | 50,300 | - |
| 5807 Bank Charges | - | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 2,000 | 2,000 | - |
| 5809 Other taxes and fees | - | - | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | - | 4,700 | 4,700 | - |
| 5810 Payroll Service Fee | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | - | 3,900 | 3,900 | - |
| 5811 Management Fee | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | 89,207 | - | 1,070,486 | 1,070,486 | - |
| 5812 District Oversight Fee | - | 10,875 | 24,838 | 16,985 | 16,985 | 25,401 | 16,985 | 16,985 | 30,092 | 15,457 | 15,457 | 15,457 | 23,872 | 229,390 | 229,390 | - |
| 5814 SPED Encroachment | - | 1,168 | 1,168 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 2,102 | 4,673 | 25,929 | 25,929 | - |
| 5815 Public Relations/Recruitment | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| | 98,899 | 110,941 | 128,044 | 121,126 | 121,126 | 146,308 | 137,893 | 137,893 | 134,233 | 119,598 | 119,598 | 119,598 | 28,545 | 1,523,805 | 1,523,805 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | 34,400 | - |
| | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | 34,400 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,337 | - | 100,000 | 100,000 | - |
| | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 | 8,337 | - | 100,000 | 100,000 | - |
| Total Expenses | 283,436 | 822,953 | 844,134 | 837,216 | 837,216 | 855,101 | 820,547 | 817,999 | 809,243 | 792,061 | 792,061 | 792,065 | 28,545 | 9,332,577 | 9,332,577 | - |
| Monthly Surplus (Deficit) | (283,436) | (419,678) | 51,052 | 39,404 | (183,094) | 175,700 | 102,466 | (163,877) | 281,755 | 80,016 | (188,875) | (171,918) | 1,261,161 | 580,678 | 580,678 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | 6.22% | | |
| Monthly Surplus (Deficit) | (283,436) | (419,678) | 51,052 | 39,404 | (183,094) | 175,700 | 102,466 | (163,877) | 281,755 | 80,016 | (188,875) | (171,918) | 1,261,161 | 580,678 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | - | 34,400 | | |
| Public Funding Receivables | 488,069 | - | 409,571 | - | - | 25,646 | 94,872 | - | - | - | - | - | (1,289,706) | (271,549) | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 28,545 | 28,545 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 207,500 | (416,811) | 463,489 | 42,271 | (180,227) | 204,212 | 200,204 | (161,010) | 284,622 | 82,883 | (186,008) | (169,051) | | | | |
| Cash, Beginning of Month | 1,093,030 | 1,300,530 | 883,719 | 1,347,208 | 1,389,478 | 1,209,251 | 1,413,463 | 1,613,667 | 1,452,657 | 1,737,279 | 1,820,162 | 1,634,154 | | | | |
| Cash, End of Month | 1,300,530 | 883,719 | 1,347,208 | 1,389,478 | 1,209,251 | 1,413,463 | 1,613,667 | 1,452,657 | 1,737,279 | 1,820,162 | 1,634,154 | 1,465,103 | | | | |

FY26-27 Hayward Collegiate

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 248.16



| | | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|------------------------------------|------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 248.16 | | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | | |
| 8011 | LCFF State Aid | - | 95,832 | 95,832 | 172,497 | 172,497 | 172,497 | 172,497 | 172,497 | 205,606 | 205,606 | 205,606 | 205,606 | 205,605 | 2,082,175 | 2,082,175 | - |
| 8012 | Education Protection Account | - | - | 12,408 | - | - | 12,408 | - | - | 12,408 | - | - | - | 12,408 | 49,632 | 49,632 | - |
| 8096 | In Lieu of Property Taxes | - | 66,680 | 133,360 | 88,907 | 88,907 | 88,907 | 88,907 | 88,907 | 187,584 | 93,792 | 93,792 | 93,792 | 93,792 | 1,207,326 | 1,207,326 | - |
| | | - | 162,512 | 241,600 | 261,404 | 261,404 | 273,812 | 261,404 | 261,404 | 405,597 | 299,397 | 299,397 | 299,397 | 311,804 | 3,339,133 | 3,339,133 | - |
| Federal Revenue | | | | | | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 33,740 | 33,740 | 33,740 | - |
| 8220 | Federal Child Nutrition | - | - | - | 2,972 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 5,647 | 11,294 | 59,440 | 59,440 | - |
| 8290 | Title I, Part A - Basic Low Income | - | - | 12,756 | - | - | 38,268 | - | - | - | - | - | - | - | 51,024 | 51,024 | - |
| 8291 | Title II, Part A - Teacher Quality | - | - | 1,773 | - | - | 5,318 | - | - | - | - | - | - | - | 7,090 | 7,090 | - |
| 8296 | Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | | - | - | 14,529 | 5,472 | 5,647 | 49,232 | 8,147 | 5,647 | 5,647 | 8,147 | 5,647 | 5,647 | 47,534 | 161,294 | 161,294 | - |
| Other State Revenue | | | | | | | | | | | | | | | | | |
| 8311 | State Special Education | - | 15,305 | 15,305 | 27,549 | 27,549 | 27,549 | 27,549 | 27,549 | 32,836 | 32,836 | 32,836 | 32,836 | 32,836 | 332,534 | 332,534 | - |
| 8520 | Child Nutrition | - | - | - | 281 | 534 | 534 | 534 | 534 | 534 | 534 | 534 | 534 | 1,069 | 5,626 | 5,626 | - |
| 8545 | School Facilities (SB740) | - | - | - | - | - | - | 79,802 | - | - | - | 39,901 | - | 39,901 | 159,603 | 159,603 | - |
| 8550 | Mandated Cost | - | - | - | - | - | 4,799 | - | - | - | - | - | - | - | 4,799 | 4,799 | - |
| 8560 | State Lottery | - | - | - | - | - | - | 15,533 | - | - | 15,533 | - | - | 36,433 | 67,500 | 67,500 | - |
| 8599 | Other State Revenue | - | 807 | 807 | 111,790 | 1,452 | 1,452 | 111,790 | 1,452 | 1,452 | 111,790 | 1,452 | 1,452 | 111,790 | 457,484 | 457,484 | - |
| | | - | 16,111 | 16,111 | 139,620 | 29,535 | 34,334 | 235,208 | 29,535 | 34,823 | 160,694 | 74,723 | 34,823 | 222,029 | 1,027,546 | 1,027,546 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | | |
| 8698 | ASB Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | - | 178,623 | 272,240 | 406,496 | 296,586 | 357,378 | 504,759 | 296,586 | 446,067 | 468,238 | 379,768 | 339,867 | 581,367 | 4,527,974 | 4,527,974 | - |
| Expenses | | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | 79,721 | - | 876,930 | 876,930 | - |
| 1175 | Teachers' Extra Duty/Stipends | - | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | - | 36,773 | 36,773 | - |
| 1200 | Pupil Support Salaries | - | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | 4,390 | - | 48,287 | 48,287 | - |
| 1300 | Administrators' Salaries | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | 11,743 | - | 140,912 | 140,912 | - |
| | | 11,743 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | 99,196 | - | 1,102,902 | 1,102,902 | - |
| Classified Salaries | | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | 587 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | 62,487 | - | 687,944 | 687,944 | - |
| 2400 | Clerical and Office Staff Salaries | - | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | 11,560 | - | 127,162 | 127,162 | - |
| 2900 | Other Classified Salaries | - | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | 33,655 | - | 370,209 | 370,209 | - |
| | | 587 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | 107,703 | - | 1,185,316 | 1,185,316 | - |
| Benefits | | | | | | | | | | | | | | | | | |
| 3101 | STRS | 2,243 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | 18,946 | - | 210,654 | 210,654 | - |
| 3301 | OASDI | 36 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 | - | 73,490 | 73,490 | - |
| 3311 | Medicare | 179 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 33,179 | 33,179 | - |
| 3401 | Health and Welfare | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | 24,792 | - | 297,500 | 297,500 | - |
| 3501 | State Unemployment | 1,316 | 1,316 | 1,316 | 1,316 | 1,316 | 1,316 | 6,579 | 5,263 | 2,632 | 1,316 | 1,316 | 1,316 | - | 26,315 | 26,315 | - |
| 3601 | Workers' Compensation | 173 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | 2,897 | - | 32,035 | 32,035 | - |
| | | 28,738 | 57,628 | 57,628 | 57,628 | 57,628 | 57,628 | 62,891 | 61,575 | 58,944 | 57,628 | 57,628 | 57,628 | - | 673,173 | 673,173 | - |
| Books and Supplies | | | | | | | | | | | | | | | | | |
| 4100 | Textbooks and Core Curricula | - | 2,583 | 2,583 | 2,583 | 2,583 | - | - | - | - | - | - | - | - | 10,330 | 10,330 | - |
| 4200 | Books and Other Materials | 4,580 | 4,580 | 4,580 | 4,580 | 4,580 | - | - | - | - | - | - | - | - | 22,900 | 22,900 | - |
| 4302 | School Supplies | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | - | 52,800 | 52,800 | - |
| 4305 | Software | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | 13,941 | - | 167,293 | 167,293 | - |
| 4310 | Office Expense | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | 3,492 | - | 41,900 | 41,900 | - |
| 4311 | Business Meals | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | - | 5,000 | 5,000 | - |
| 4400 | Noncapitalized Equipment | - | 698 | 698 | 698 | 698 | 698 | - | - | - | - | - | - | - | 3,488 | 3,488 | - |
| 4700 | Food Services | - | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | 5,915 | - | 65,067 | 65,067 | - |
| | | 26,829 | 36,025 | 36,025 | 36,025 | 36,025 | 28,862 | 28,165 | 28,165 | 28,165 | 28,165 | 28,165 | 28,165 | - | 368,777 | 368,777 | - |
| Subagreement Services | | | | | | | | | | | | | | | | | |
| 5101 | Nursing | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | - | 500 | 500 | - |
| 5102 | Special Education | - | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | 682 | - | 7,500 | 7,500 | - |
| 5105 | Security | - | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | - | 12,600 | 12,600 | - |
| 5106 | Other Educational Consultants | - | - | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | - | 27,600 | 27,600 | - |
| | | 42 | 1,869 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | - | 48,200 | 48,200 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | - | 10,000 | 10,000 | - |
| 5400 | Insurance | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | 1,767 | - | 21,200 | 21,200 | - |
| 5501 | Utilities | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | - | 28,800 | 28,800 | - |



FY26-27 Hayward Collegiate

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 248.16

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-------------------|------------------|-----------------------|----------------------|
| 5502 Janitorial Services | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | 658 | - | 7,900 | 7,900 | - |
| 5516 Miscellaneous Expense | - | - | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | - | 11,450 | 11,450 | - |
| 5900 Communications | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | 1,242 | - | 14,900 | 14,900 | - |
| 5901 Postage and Shipping | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| | 6,067 | 6,976 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | - | 94,550 | 94,550 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | 19,704 | - | 236,449 | 236,449 | - |
| 5602 Additional Rent | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | - | 800 | 800 | - |
| 5603 Equipment Leases | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | - | 13,000 | 13,000 | - |
| 5604 Other Leases | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | 300 | 300 | - |
| 5610 Repairs and Maintenance | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | - | 40,200 | 40,200 | - |
| | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | 24,229 | - | 290,749 | 290,749 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | 5,257 | - | 63,087 | 63,087 | - |
| 5803 Legal | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | - | 1,000 | 1,000 | - |
| 5804 Professional Development | - | - | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | - | 11,700 | 11,700 | - |
| 5805 General Consulting | - | - | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | - | 5,400 | 5,400 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 6,333 | 6,333 | 6,333 | - | - | - | - | - | 19,000 | 19,000 | - |
| 5809 Other taxes and fees | - | - | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | - | 8,100 | 8,100 | - |
| 5810 Payroll Service Fee | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | - | 1,900 | 1,900 | - |
| 5811 Management Fee | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | 38,957 | - | 467,479 | 467,479 | - |
| 5812 District Oversight Fee | - | 1,625 | 2,416 | 2,614 | 2,614 | 2,738 | 2,614 | 2,614 | 4,056 | 2,994 | 2,994 | 2,994 | 3,118 | 33,391 | 33,391 | - |
| 5814 SPED Encroachment | - | 459 | 459 | 826 | 826 | 826 | 826 | 826 | 985 | 985 | 985 | 985 | 1,997 | 10,988 | 10,988 | - |
| 5815 Public Relations/Recruitment | - | - | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | - | 200 | 200 | - |
| | 44,455 | 46,540 | 49,871 | 50,436 | 50,436 | 56,893 | 56,769 | 56,769 | 52,037 | 50,975 | 50,975 | 50,975 | 5,115 | 622,245 | 622,245 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | 2,300 | - |
| | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | 2,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 142,881 | 380,357 | 387,623 | 388,188 | 388,188 | 387,483 | 391,924 | 390,609 | 383,244 | 380,867 | 380,867 | 380,867 | 5,115 | 4,388,212 | 4,388,212 | - |
| Monthly Surplus (Deficit) | (142,881) | (201,734) | (115,383) | 18,308 | (91,602) | (30,105) | 112,834 | (94,023) | 62,822 | 87,372 | (1,099) | (41,000) | 576,252 | 139,762 | 139,762 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (142,881) | (201,734) | (115,383) | 18,308 | (91,602) | (30,105) | 112,834 | (94,023) | 62,822 | 87,372 | (1,099) | (41,000) | 576,252 | 139,762 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | - | 2,300 | | |
| Public Funding Receivables | 453,798 | - | 275,302 | - | 118,632 | 27,692 | 37,334 | - | - | - | - | - | (581,367) | 331,391 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 5,115 | 5,115 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 311,109 | (201,542) | 160,111 | 18,500 | 27,222 | (2,221) | 150,360 | (93,831) | 63,014 | 87,563 | (907) | (40,808) | | | | |
| Cash, Beginning of Month | 111,671 | 422,780 | 221,238 | 381,349 | 399,849 | 427,070 | 424,849 | 575,209 | 481,378 | 544,392 | 631,955 | 631,048 | | | | |
| Cash, End of Month | 422,780 | 221,238 | 381,349 | 399,849 | 427,070 | 424,849 | 575,209 | 481,378 | 544,392 | 631,955 | 631,048 | 590,240 | | | | |

FY26-27 Hollister Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 533.92



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|----------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|-----------------------|----------------------|
| ADA = 533.92 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | 253,785 | 253,785 | 456,813 | 456,813 | 456,813 | 456,813 | 456,813 | 449,433 | 449,433 | 449,433 | 449,433 | 449,433 | 5,038,795 | 5,038,795 | - |
| 8012 Education Protection Account | - | - | 26,696 | - | - | 26,696 | - | - | 26,696 | - | - | - | 26,696 | 106,784 | 106,784 | - |
| 8096 In Lieu of Property Taxes | - | 116,811 | 233,621 | 155,747 | 155,747 | 155,747 | 155,747 | 155,747 | 267,840 | 133,920 | 133,920 | 133,920 | 133,920 | 1,932,689 | 1,932,689 | - |
| | - | 370,595 | 514,102 | 612,560 | 612,560 | 639,256 | 612,560 | 612,560 | 743,969 | 583,353 | 583,353 | 583,353 | 610,049 | 7,078,268 | 7,078,268 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | - | 78,960 | 78,960 | 78,960 | - |
| 8290 Title I, Part A - Basic Low Income | - | - | 24,539 | - | - | 73,618 | - | - | - | - | - | - | - | 98,157 | 98,157 | - |
| 8291 Title II, Part A - Teacher Quality | - | - | 3,780 | - | - | 11,341 | - | - | - | - | - | - | - | 15,121 | 15,121 | - |
| 8293 Title III - Limited English | - | - | - | - | - | - | - | - | - | - | - | 17,841 | - | 17,841 | 17,841 | - |
| 8296 Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | 10,000 | 10,000 | - |
| | - | - | 28,320 | 2,500 | - | 84,959 | 2,500 | - | - | 2,500 | - | 17,841 | 81,460 | 220,079 | 220,079 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 36,035 | 36,035 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 64,862 | 720,692 | 720,692 | - |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 67,500 | - | - | - | 33,750 | - | 33,750 | 135,000 | 135,000 | - |
| 8550 Mandated Cost | - | - | - | - | - | 15,728 | - | - | - | - | - | - | - | 15,728 | 15,728 | - |
| 8560 State Lottery | - | - | - | - | - | - | 36,572 | - | - | 36,572 | - | - | 72,081 | 145,226 | 145,226 | - |
| 8599 Other State Revenue | - | 1,735 | 1,735 | 217,916 | 3,123 | 3,123 | 217,916 | 3,123 | 3,123 | 217,916 | 3,123 | 3,123 | 217,916 | 893,875 | 893,875 | - |
| | - | 37,770 | 37,770 | 282,778 | 67,986 | 83,714 | 386,851 | 67,986 | 67,986 | 319,351 | 101,736 | 67,986 | 388,610 | 1,910,522 | 1,910,522 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | 408,365 | 580,191 | 897,838 | 680,546 | 807,929 | 1,001,911 | 680,546 | 811,954 | 905,203 | 685,088 | 669,179 | 1,080,118 | 9,208,869 | 9,208,869 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 7,480 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | 177,501 | - | 1,959,993 | 1,959,993 | - |
| 1175 Teachers' Extra Duty/Stipends | - | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | 7,289 | - | 80,177 | 80,177 | - |
| 1200 Pupil Support Salaries | - | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | 28,193 | - | 310,121 | 310,121 | - |
| 1300 Administrators' Salaries | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | 28,441 | - | 341,289 | 341,289 | - |
| | 35,921 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | 241,424 | - | 2,691,580 | 2,691,580 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 1,264 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | 142,072 | - | 1,564,058 | 1,564,058 | - |
| 2200 Support Salaries | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | 2,988 | - | 35,855 | 35,855 | - |
| 2400 Clerical and Office Staff Salaries | - | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | 19,168 | - | 210,844 | 210,844 | - |
| 2900 Other Classified Salaries | - | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | 35,285 | - | 388,136 | 388,136 | - |
| | 4,251 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | 199,513 | - | 2,198,894 | 2,198,894 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 6,861 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | 46,112 | - | 514,092 | 514,092 | - |
| 3301 OASDI | 264 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | 12,370 | - | 136,331 | 136,331 | - |
| 3311 Medicare | 582 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | 6,394 | - | 70,912 | 70,912 | - |
| 3401 Health and Welfare | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | 50,292 | - | 603,500 | 603,500 | - |
| 3501 State Unemployment | 2,518 | 2,518 | 2,518 | 2,518 | 2,518 | 2,518 | 12,591 | 10,073 | 5,037 | 2,518 | 2,518 | 2,518 | - | 50,366 | 50,366 | - |
| 3601 Workers' Compensation | 562 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | 6,173 | - | 68,467 | 68,467 | - |
| | 61,079 | 123,858 | 123,858 | 123,858 | 123,858 | 123,858 | 133,931 | 131,413 | 126,377 | 123,858 | 123,858 | 123,858 | - | 1,443,667 | 1,443,667 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | - | 1,850 | 1,850 | 1,850 | 1,850 | - | - | - | - | - | - | - | - | 7,400 | 7,400 | - |
| 4200 Books and Other Materials | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | - | - | - | - | - | - | - | - | 22,400 | 22,400 | - |
| 4302 School Supplies | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | 3,658 | - | 43,900 | 43,900 | - |
| 4305 Software | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | 15,312 | - | 183,743 | 183,743 | - |
| 4310 Office Expense | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | 5,608 | - | 67,300 | 67,300 | - |
| 4311 Business Meals | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | - | 5,000 | 5,000 | - |
| 4400 Noncapitalized Equipment | - | 36,266 | 36,266 | 36,266 | 36,266 | 36,266 | - | - | - | - | - | - | - | 181,330 | 181,330 | - |
| 4700 Food Services | - | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | 3,364 | - | 37,000 | 37,000 | - |
| | 29,475 | 70,955 | 70,955 | 70,955 | 70,955 | 64,625 | 28,359 | 28,359 | 28,359 | 28,359 | 28,359 | 28,359 | - | 548,072 | 548,072 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | - | 1,900 | 1,900 | - |
| 5102 Special Education | - | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | 22,873 | - | 251,600 | 251,600 | - |
| 5104 Transportation | - | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | - | 5,600 | 5,600 | - |
| 5105 Security | - | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | 386 | - | 4,250 | 4,250 | - |
| 5106 Other Educational Consultants | - | - | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | - | 13,900 | 13,900 | - |
| | 158 | 23,927 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | 25,317 | - | 277,250 | 277,250 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | 445 | - | 4,900 | 4,900 | - |
| 5300 Dues & Memberships | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | - | 1,400 | 1,400 | - |
| 5400 Insurance | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | 4,158 | - | 49,900 | 49,900 | - |



FY26-27 Hollister Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 533.92

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5501 Utilities | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | 11,658 | - | 139,900 | 139,900 | - |
| 5502 Janitorial Services | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | 117 | - | 1,400 | 1,400 | - |
| 5516 Miscellaneous Expense | - | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 12,000 | 12,000 | - |
| 5900 Communications | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | 967 | - | 11,600 | 11,600 | - |
| 5901 Postage and Shipping | - | - | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | - | 700 | 700 | - |
| | 17,017 | 17,462 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | 18,732 | - | 221,800 | 221,800 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | - | 200,000 | 200,000 | - |
| 5603 Equipment Leases | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | - | 50,600 | 50,600 | - |
| 5610 Repairs and Maintenance | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | - | 19,800 | 19,800 | - |
| | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | 22,533 | - | 270,400 | 270,400 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | 6,373 | - | 76,472 | 76,472 | - |
| 5804 Professional Development | - | - | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | - | 37,195 | 37,195 | - |
| 5805 General Consulting | - | - | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | - | 7,800 | 7,800 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 16,733 | 16,733 | 16,733 | - | - | - | - | - | 50,200 | 50,200 | - |
| 5808 Printing | - | - | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | - | 800 | 800 | - |
| 5809 Other taxes and fees | - | - | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | - | 6,100 | 6,100 | - |
| 5810 Payroll Service Fee | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | - | 3,600 | 3,600 | - |
| 5811 Management Fee | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | 82,580 | - | 990,958 | 990,958 | - |
| 5812 District Oversight Fee | - | 11,118 | 15,423 | 18,377 | 18,377 | 19,178 | 18,377 | 18,377 | 22,319 | 17,501 | 17,501 | 17,501 | 18,301 | 212,348 | 212,348 | - |
| 5814 SPED Encroachment | - | 1,081 | 1,081 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 4,315 | 23,990 | 23,990 | - |
| 5815 Public Relations/Recruitment | - | - | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | - | 100 | 100 | - |
| | 89,252 | 101,451 | 110,956 | 114,775 | 114,775 | 132,309 | 131,508 | 131,508 | 118,717 | 113,898 | 113,898 | 113,898 | 22,616 | 1,409,562 | 1,409,562 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | 25,300 | - |
| | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | 25,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 261,796 | 803,231 | 815,396 | 819,215 | 819,215 | 830,419 | 803,425 | 800,907 | 783,079 | 775,742 | 775,742 | 775,742 | 22,616 | 9,086,525 | 9,086,525 | - |
| Monthly Surplus (Deficit) | (261,796) | (394,866) | (235,205) | 78,624 | (138,669) | (22,490) | 198,486 | (120,361) | 28,875 | 129,461 | (90,654) | (106,563) | 1,057,502 | 122,344 | 122,344 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (261,796) | (394,866) | (235,205) | 78,624 | (138,669) | (22,490) | 198,486 | (120,361) | 28,875 | 129,461 | (90,654) | (106,563) | 1,057,502 | 122,344 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | 2,108 | - | 25,300 | | |
| Public Funding Receivables | 1,046,815 | - | 571,518 | - | - | 67,939 | 69,103 | - | - | - | - | - | (1,080,118) | 675,257 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 22,616 | 22,616 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 787,128 | (392,758) | 338,422 | 80,732 | (136,561) | 47,557 | 269,697 | (118,253) | 30,984 | 131,569 | (88,546) | (104,455) | | | | |
| Cash, Beginning of Month | 1,123,928 | 1,911,056 | 1,518,298 | 1,856,720 | 1,937,452 | 1,800,892 | 1,848,449 | 2,118,146 | 1,999,893 | 2,030,877 | 2,162,446 | 2,073,901 | | | | |
| Cash, End of Month | 1,911,056 | 1,518,298 | 1,856,720 | 1,937,452 | 1,800,892 | 1,848,449 | 2,118,146 | 1,999,893 | 2,030,877 | 2,162,446 | 2,073,901 | 1,969,446 | | | | |

FY26-27 Watsonville Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 548.96



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|------------------------------------|------------------------------------|--------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| ADA = 548.96 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 | LCFF State Aid | - | 389,314 | 389,314 | 700,765 | 700,765 | 700,765 | 700,765 | 829,846 | 829,846 | 829,846 | 829,846 | 829,846 | 8,431,684 | 8,431,684 | - |
| 8012 | Education Protection Account | - | - | 27,448 | - | - | 27,448 | - | 27,448 | - | - | - | 27,448 | 109,792 | 109,792 | - |
| 8096 | In Lieu of Property Taxes | - | 7,612 | 15,223 | 10,149 | 10,149 | 10,149 | 10,149 | 21,266 | 10,633 | 10,633 | 10,633 | 10,633 | 137,376 | 137,376 | - |
| | | - | 396,926 | 431,985 | 710,914 | 710,914 | 738,362 | 710,914 | 878,559 | 840,478 | 840,478 | 840,478 | 867,926 | 8,678,852 | 8,678,852 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | 75,180 | 75,180 | 75,180 | - |
| 8220 | Federal Child Nutrition | - | - | - | 9,796 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 18,613 | 37,225 | 195,922 | 195,922 | - |
| 8290 | Title I, Part A - Basic Low Income | - | - | 39,444 | - | - | 118,332 | - | - | - | - | - | - | 157,776 | 157,776 | - |
| 8291 | Title II, Part A - Teacher Quality | - | - | 4,836 | - | - | 14,507 | - | - | - | - | - | - | 19,342 | 19,342 | - |
| 8293 | Title III - Limited English | - | - | - | - | - | - | - | - | - | - | 27,980 | - | 27,980 | 27,980 | - |
| 8296 | Other Federal Revenue | - | - | - | 2,500 | - | - | 2,500 | - | - | 2,500 | - | 2,500 | 10,000 | 10,000 | - |
| | | - | - | 44,280 | 12,296 | 18,613 | 151,451 | 21,113 | 18,613 | 21,113 | 18,613 | 46,593 | 114,905 | 486,200 | 486,200 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 | State Special Education | - | 33,965 | 33,965 | 61,137 | 61,137 | 61,137 | 61,137 | 72,398 | 72,398 | 72,398 | 72,398 | 72,398 | 735,606 | 735,606 | - |
| 8520 | Child Nutrition | - | - | - | 927 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 1,762 | 3,523 | 18,545 | 18,545 | - |
| 8545 | School Facilities (SB740) | - | - | - | - | - | - | 378,947 | - | - | - | 189,474 | 189,474 | 757,894 | 757,894 | - |
| 8550 | Mandated Cost | - | - | - | - | - | 14,458 | - | - | - | - | - | - | 14,458 | 14,458 | - |
| 8560 | State Lottery | - | - | - | - | - | 34,472 | - | - | 34,472 | - | - | 80,373 | 149,317 | 149,317 | - |
| 8599 | Other State Revenue | - | 1,784 | 1,784 | 355,562 | 3,211 | 3,211 | 355,562 | 3,211 | 3,211 | 355,562 | 3,211 | 355,562 | 1,445,086 | 1,445,086 | - |
| | | - | 35,749 | 35,749 | 417,627 | 66,110 | 80,568 | 831,880 | 66,110 | 77,371 | 464,194 | 266,845 | 77,371 | 3,120,906 | 3,120,906 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | - | 432,675 | 512,014 | 1,140,837 | 795,637 | 970,381 | 1,563,907 | 795,637 | 974,543 | 1,325,785 | 1,125,936 | 964,443 | 12,285,958 | 12,285,958 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 | Teachers' Salaries | - | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | 183,198 | - | 2,015,173 | 2,015,173 | - |
| 1175 | Teachers' Extra Duty/Stipends | - | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | 6,364 | - | 70,000 | 70,000 | - |
| 1200 | Pupil Support Salaries | - | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | 25,242 | - | 277,664 | 277,664 | - |
| 1300 | Administrators' Salaries | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | 33,140 | - | 397,678 | 397,678 | - |
| | | 33,140 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | 247,943 | - | 2,760,516 | 2,760,516 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 | Instructional Salaries | 1,309 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | 108,379 | - | 1,193,476 | 1,193,476 | - |
| 2400 | Clerical and Office Staff Salaries | - | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | 14,954 | - | 164,489 | 164,489 | - |
| 2900 | Other Classified Salaries | - | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | 70,665 | - | 777,319 | 777,319 | - |
| | | 1,309 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | 193,998 | - | 2,135,284 | 2,135,284 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 | STRS | 6,330 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | 47,357 | - | 527,259 | 527,259 | - |
| 3301 | OASDI | 81 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | 12,028 | - | 132,388 | 132,388 | - |
| 3311 | Medicare | 500 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | - | 70,989 | 70,989 | - |
| 3401 | Health and Welfare | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | 58,792 | - | 705,500 | 705,500 | - |
| 3501 | State Unemployment | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 2,434 | 12,169 | 9,735 | 4,868 | 2,434 | 2,434 | - | 48,677 | 48,677 | - |
| 3601 | Workers' Compensation | 482 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | - | 68,541 | 68,541 | - |
| | | 68,618 | 133,206 | 133,206 | 133,206 | 133,206 | 133,206 | 142,941 | 140,507 | 135,640 | 133,206 | 133,206 | - | 1,553,353 | 1,553,353 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 | Textbooks and Core Curricula | - | 2,283 | 2,283 | 2,283 | 2,283 | - | - | - | - | - | - | - | 9,130 | 9,130 | - |
| 4200 | Books and Other Materials | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | 20,000 | 20,000 | - |
| 4302 | School Supplies | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | - | 20,000 | 20,000 | - |
| 4305 | Software | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | 13,448 | - | 161,379 | 161,379 | - |
| 4310 | Office Expense | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | - | 34,800 | 34,800 | - |
| 4311 | Business Meals | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | 483 | - | 5,800 | 5,800 | - |
| 4400 | Noncapitalized Equipment | - | 16,367 | 16,367 | 16,367 | 16,367 | 16,367 | - | - | - | - | - | - | 81,833 | 81,833 | - |
| 4700 | Food Services | - | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | 19,497 | - | 214,467 | 214,467 | - |
| | | 22,498 | 60,644 | 60,644 | 60,644 | 60,644 | 54,362 | 37,995 | 37,995 | 37,995 | 37,995 | 37,995 | - | 547,409 | 547,409 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 | Nursing | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | 39 | - | 469 | 469 | - |
| 5102 | Special Education | - | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | 10,364 | - | 114,000 | 114,000 | - |
| 5104 | Transportation | - | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | - | 8,200 | 8,200 | - |
| 5105 | Security | - | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | 745 | - | 8,200 | 8,200 | - |
| 5106 | Other Educational Consultants | - | - | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | 25,280 | - | 252,800 | 252,800 | - |
| | | 39 | 11,894 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | 37,174 | - | 383,669 | 383,669 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 | Auto and Travel | - | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | 1,082 | - | 11,900 | 11,900 | - |
| 5300 | Dues & Memberships | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | - | 100 | 100 | - |
| 5400 | Insurance | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | 4,108 | - | 49,300 | 49,300 | - |
| 5501 | Utilities | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | 18,508 | - | 222,100 | 222,100 | - |
| 5516 | Miscellaneous Expense | - | - | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | 1,570 | - | 15,700 | 15,700 | - |

FY26-27 Watsonville Prep School

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 548.96



| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|----------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|----------------------|
| 5900 Communications | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | - | 16,500 | 16,500 | - |
| 5901 Postage and Shipping | - | - | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | - | 1,200 | 1,200 | - |
| | 24,000 | 25,082 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | 26,772 | - | 316,800 | 316,800 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | 151,412 | - | 1,816,950 | 1,816,950 | - |
| 5602 Additional Rent | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | 825 | - | 9,900 | 9,900 | - |
| 5603 Equipment Leases | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | 2,042 | - | 24,500 | 24,500 | - |
| 5610 Repairs and Maintenance | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | - | 60,400 | 60,400 | - |
| | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | 159,312 | - | 1,911,750 | 1,911,750 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | 9,434 | - | 113,205 | 113,205 | - |
| 5803 Legal | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | - | 6,300 | 6,300 | - |
| 5804 Professional Development | - | - | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 | - | 43,800 | 43,800 | - |
| 5805 General Consulting | - | - | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | - | 21,000 | 21,000 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 17,013 | 17,013 | 17,013 | - | - | - | - | - | 51,040 | 51,040 | - |
| 5807 Bank Charges | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | - | 300 | 300 | - |
| 5808 Printing | - | - | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | - | 1,700 | 1,700 | - |
| 5809 Other taxes and fees | - | - | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | - | 11,700 | 11,700 | - |
| 5810 Payroll Service Fee | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | - | 3,800 | 3,800 | - |
| 5811 Management Fee | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | 101,253 | - | 1,215,039 | 1,215,039 | - |
| 5812 District Oversight Fee | - | 3,969 | 4,320 | 7,109 | 7,109 | 7,384 | 7,109 | 7,109 | 8,786 | 8,405 | 8,405 | 8,405 | 8,679 | 86,789 | 86,789 | - |
| 5814 SPED Encroachment | - | 1,019 | 1,019 | 1,834 | 1,834 | 1,834 | 1,834 | 1,834 | 2,172 | 2,172 | 2,172 | 2,172 | 4,427 | 24,324 | 24,324 | - |
| 5815 Public Relations/Recruitment | - | - | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | - | 800 | 800 | - |
| | 111,529 | 116,517 | 124,797 | 128,402 | 128,402 | 145,690 | 145,415 | 145,415 | 130,416 | 130,035 | 130,035 | 130,035 | 13,107 | 1,579,796 | 1,579,796 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | 10,300 | - |
| | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | 10,300 | - |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | - | - | - | - | - | - | - | - | - | - | - | 105,000 | - | 105,000 | 105,000 | - |
| | - | - | - | - | - | - | - | - | - | - | - | 105,000 | - | 105,000 | 105,000 | - |
| Total Expenses | 421,304 | 949,454 | 984,705 | 988,309 | 988,309 | 999,315 | 992,409 | 989,975 | 970,108 | 967,294 | 967,294 | 1,072,294 | 13,107 | 11,303,877 | 11,303,877 | - |
| Monthly Surplus (Deficit) | (421,304) | (516,779) | (472,691) | 152,528 | (192,672) | (28,934) | 571,498 | (194,338) | 4,435 | 358,492 | 158,642 | (107,851) | 1,671,056 | 982,081 | 982,081 | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (421,304) | (516,779) | (472,691) | 152,528 | (192,672) | (28,934) | 571,498 | (194,338) | 4,435 | 358,492 | 158,642 | (107,851) | 1,671,056 | 982,081 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | 858 | - | 10,300 | | |
| Public Funding Receivables | 1,081,056 | - | 859,913 | - | 137,214 | 70,082 | 49,946 | - | - | - | - | - | (1,684,163) | 514,048 | | |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 13,107 | 13,107 | | |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments on Factoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Change in Cash | 660,611 | (515,921) | 388,081 | 153,386 | (54,600) | 42,006 | 622,303 | (193,480) | 5,293 | 359,350 | 159,501 | (106,993) | | | | |
| Cash, Beginning of Month | (210,190) | 450,421 | (65,501) | 322,580 | 475,966 | 421,366 | 463,372 | 1,085,675 | 892,195 | 897,488 | 1,256,838 | 1,416,339 | | | | |
| Cash, End of Month | 450,421 | (65,501) | 322,580 | 475,966 | 421,366 | 463,372 | 1,085,675 | 892,195 | 897,488 | 1,256,838 | 1,416,339 | 1,309,346 | | | | |



FY26-27 Orange County Prep Petition Budget

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 65.80

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|--------|--------|--------|---------|--------|---------|---------|--------|---------|---------|---------|---------|-------------------|---------------|-----------------------|----------------------|
| ADA = 65.80 | | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | - | - | - | 276,897 | - | - | 134,707 | - | 67,353 | 67,353 | 67,353 | 67,353 | 67,352 | 748,369 | 748,369 | - |
| 8012 Education Protection Account | - | - | 3,290 | - | - | 3,290 | - | - | 3,290 | - | - | - | 3,290 | 13,160 | 13,160 | - |
| 8096 In Lieu of Property Taxes | - | - | - | 102,464 | 31,527 | 31,527 | 31,527 | 31,527 | 55,173 | 27,586 | 27,586 | 27,586 | 27,586 | 394,092 | 394,092 | - |
| | - | - | 3,290 | 379,361 | 31,527 | 34,817 | 166,234 | 31,527 | 125,816 | 94,940 | 94,940 | 94,940 | 98,229 | 1,155,621 | 1,155,621 | - |
| Federal Revenue | | | | | | | | | | | | | | | | |
| 8220 Federal Child Nutrition | - | - | - | 1,333 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 2,533 | 5,066 | 26,664 | 26,664 | - |
| 8296 Other Federal Revenue | - | - | - | 107,812 | - | - | 107,812 | - | - | 107,812 | - | - | 107,812 | 431,248 | 431,248 | - |
| | - | - | - | 109,145 | 2,533 | 2,533 | 110,345 | 2,533 | 2,533 | 110,345 | 2,533 | 2,533 | 112,878 | 457,912 | 457,912 | - |
| Other State Revenue | | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | - | - | - | - | - | - | - | 17,634 | 17,634 | 17,634 | 17,634 | 17,634 | 88,172 | 88,172 | - |
| 8520 Child Nutrition | - | - | - | 126 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 480 | 2,524 | 2,524 | - |
| 8545 School Facilities (SB740) | - | - | - | - | - | - | 45,422 | - | - | - | 22,711 | - | 22,711 | 90,843 | 90,843 | - |
| 8560 State Lottery | - | - | - | - | - | - | - | - | - | - | - | - | 17,898 | 17,898 | 17,898 | - |
| 8599 Other State Revenue | - | 214 | 214 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 385 | 4,277 | 4,277 | - |
| | - | 214 | 214 | 511 | 625 | 625 | 46,046 | 625 | 18,259 | 18,259 | 40,970 | 18,259 | 59,107 | 203,714 | 203,714 | - |
| Other Local Revenue | | | | | | | | | | | | | | | | |
| 8690 Other Local Revenue | - | - | - | - | - | 500,000 | - | - | - | - | - | 200,000 | - | 700,000 | 700,000 | - |
| | - | - | - | - | - | 500,000 | - | - | - | - | - | 200,000 | - | 700,000 | 700,000 | - |
| Total Revenue | - | 214 | 3,504 | 489,017 | 34,685 | 537,975 | 322,626 | 34,685 | 146,608 | 223,544 | 138,443 | 315,732 | 270,214 | 2,517,247 | 2,517,247 | - |
| Expenses | | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | - | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | 19,219 | - | 211,406 | 211,406 | - |
| 1200 Pupil Support Salaries | - | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | 15,984 | - | 175,823 | 175,823 | - |
| 1300 Administrators' Salaries | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | 22,349 | - | 268,190 | 268,190 | - |
| | 22,349 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | 57,552 | - | 655,420 | 655,420 | - |
| Classified Salaries | | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | - | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | 7,483 | - | 82,314 | 82,314 | - |
| 2200 Support Salaries | - | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | 14,150 | - | 155,648 | 155,648 | - |
| 2400 Clerical and Office Staff Salaries | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | 10,049 | - | 120,584 | 120,584 | - |
| 2900 Other Classified Salaries | - | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | - | 8,362 | 8,362 | - |
| | 10,049 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | 32,442 | - | 366,908 | 366,908 | - |
| Benefits | | | | | | | | | | | | | | | | |
| 3101 STRS | 4,269 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | 10,992 | - | 125,185 | 125,185 | - |
| 3301 OASDI | 623 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | 2,011 | - | 22,748 | 22,748 | - |
| 3311 Medicare | 470 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | - | 14,824 | 14,824 | - |
| 3401 Health and Welfare | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | 8,125 | - | 97,500 | 97,500 | - |
| 3501 State Unemployment | 412 | 412 | 412 | 412 | 412 | 412 | 2,059 | 1,647 | 823 | 412 | 412 | 412 | - | 8,235 | 8,235 | - |
| 3601 Workers' Compensation | 454 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | - | 14,313 | 14,313 | - |
| 3901 Other Benefits | 324 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | - | 10,223 | 10,223 | - |
| | 14,676 | 25,005 | 25,005 | 25,005 | 25,005 | 25,005 | 26,652 | 26,240 | 25,417 | 25,005 | 25,005 | 25,005 | - | 293,028 | 293,028 | - |
| Books and Supplies | | | | | | | | | | | | | | | | |
| 4100 Textbooks and Core Curricula | - | 2,970 | 2,970 | 2,970 | 2,970 | - | - | - | - | - | - | - | - | 11,879 | 11,879 | - |
| 4200 Books and Other Materials | 35 | 35 | 35 | 35 | 35 | - | - | - | - | - | - | - | - | 175 | 175 | - |
| 4302 School Supplies | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | 1,594 | - | 19,126 | 19,126 | - |
| 4310 Office Expense | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | 864 | - | 10,366 | 10,366 | - |
| 4311 Business Meals | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | - | 2,569 | 2,569 | - |
| 4400 Noncapitalized Equipment | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | - | - | - | - | - | - | 25,000 | 25,000 | - |
| 4700 Food Services | - | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | - | 29,188 | 29,188 | - |
| | 2,707 | 13,330 | 13,330 | 13,330 | 13,330 | 10,325 | 5,325 | 5,325 | 5,325 | 5,325 | 5,325 | 5,325 | - | 98,303 | 98,303 | - |
| Subagreement Services | | | | | | | | | | | | | | | | |
| 5101 Nursing | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | - | 1,350 | 1,350 | - |
| 5102 Special Education | - | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | - | 4,761 | 4,761 | - |
| 5104 Transportation | - | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | 897 | - | 9,870 | 9,870 | - |
| 5106 Other Educational Consultants | - | - | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | 1,437 | - | 14,374 | 14,374 | - |
| | 113 | 1,443 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | 2,880 | - | 30,355 | 30,355 | - |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | 285 | - | 3,138 | 3,138 | - |
| 5300 Dues & Memberships | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | 169 | - | 2,023 | 2,023 | - |
| 5400 Insurance | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | - | 12,114 | 12,114 | - |
| 5501 Utilities | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | 1,151 | - | 13,807 | 13,807 | - |
| 5502 Janitorial Services | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | - | 3,787 | 3,787 | - |
| 5516 Miscellaneous Expense | - | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 5,000 | 5,000 | - |
| 5900 Communications | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | 447 | - | 5,364 | 5,364 | - |



FY26-27 Orange County Prep Petition Budget

Monthly Cash Flow/Forecast FY26-27

Revised 4/30/26

Actuals Through:

ADA = 65.80

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Year-End Accruals | Annual Budget | Original Budget Total | Favorable / (Unfav.) |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------|----------------------|
| 5901 Postage and Shipping | - | - | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | - | 533 | 533 | - |
| | 3,091 | 3,377 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 | - | 45,767 | 45,767 | - |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5601 Rent | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | 64,526 | - | 774,306 | 774,306 | - |
| 5602 Additional Rent | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | 2,769 | - | 33,228 | 33,228 | - |
| 5603 Equipment Leases | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | - | 6,398 | 6,398 | - |
| 5604 Other Leases | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | - | 539 | 539 | - |
| 5610 Repairs and Maintenance | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | 1,200 | 1,200 | - |
| | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | 67,973 | - | 815,671 | 815,671 | - |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | 20,789 | - | 249,462 | 249,462 | - |
| 5804 Professional Development | - | - | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | - | 3,753 | 3,753 | - |
| 5806 Special Activities/Field Trips | - | - | - | - | - | 2,709 | 2,709 | 2,709 | - | - | - | - | - | 8,128 | 8,128 | - |
| 5808 Printing | - | - | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | - | 2,598 | 2,598 | - |
| 5809 Other taxes and fees | - | - | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | - | 1,854 | 1,854 | - |
| 5811 Management Fee | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | 13,482 | - | 161,787 | 161,787 | - |
| 5812 District Oversight Fee | - | - | 33 | 3,794 | 315 | 348 | 1,662 | 315 | 1,258 | 949 | 949 | 949 | 982 | 11,556 | 11,556 | - |
| 5814 SPED Encroachment | - | - | - | - | - | - | - | - | 970 | 970 | 970 | 970 | 970 | 4,849 | 4,849 | - |
| | 34,271 | 34,271 | 35,124 | 38,885 | 35,407 | 38,149 | 39,463 | 38,116 | 37,319 | 37,011 | 37,011 | 37,011 | 1,952 | 443,987 | 443,987 | - |
| Depreciation | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 155,228 | 235,391 | 238,235 | 241,996 | 238,518 | 238,255 | 236,216 | 234,458 | 232,838 | 232,117 | 232,117 | 232,117 | 1,952 | 2,749,439 | 2,749,439 | - |
| Monthly Surplus (Deficit) | (155,228) | (235,178) | (234,732) | 247,021 | (203,833) | 299,720 | 86,409 | (199,772) | (86,229) | (8,573) | (93,674) | 83,615 | 268,262 | (232,191) | (232,191) | - |
| Cash Flow Adjustments | | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (155,228) | (235,178) | (234,732) | 247,021 | (203,833) | 299,720 | 86,409 | (199,772) | (86,229) | (8,573) | (93,674) | 83,615 | 268,262 | (232,191) | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Funding Receivables | - | - | - | - | - | - | - | - | - | - | - | - | (270,214) | (270,214) | - | - |
| Grants and Contributions Rec. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | 1,952 | 1,952 | - | - |
| Accrued Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from investing activities | | | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | - | - | - | - | - | - | - | (150,000) | - | - |
| Notes Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Line of Credit | 350,000 | 550,000 | 550,000 | - | 500,000 | - | - | 350,000 | 100,000 | - | - | - | - | 2,400,000 | - | - |
| Payments on Line of Credit | - | - | - | (900,000) | - | - | (1,050,000) | - | - | (100,000) | - | - | - | (2,050,000) | - | - |
| Proceeds(Payments) on Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Change in Cash | 169,772 | 289,822 | 290,268 | (677,979) | 271,167 | 274,720 | (963,591) | 150,228 | 13,771 | (108,573) | (93,674) | 83,615 | | | | |
| Cash, Beginning of Month | - | 169,772 | 459,595 | 749,863 | 71,884 | 343,052 | 617,772 | (345,819) | (195,592) | (181,821) | (290,394) | (384,068) | | | | |
| Cash, End of Month | 169,772 | 459,595 | 749,863 | 71,884 | 343,052 | 617,772 | (345,819) | (195,592) | (181,821) | (290,394) | (384,068) | (300,454) | | | | |