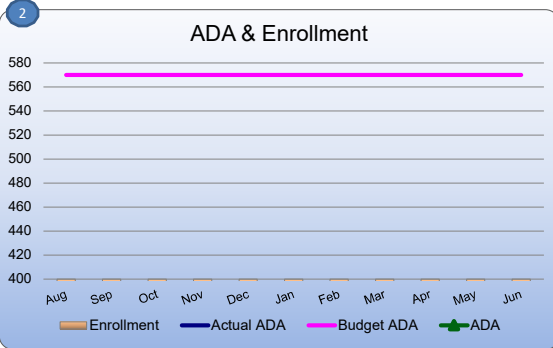


JOURNEY SCHOOL - Financial Dashboard (August 2026)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



State Budget Update

Per SSC: Charter Oversight Changes

Assembly Bill (AB) 126 made a number of changes to statutory language that impacts all local educational agencies as well as others specific to charter schools. The intent of these changes is to provide greater transparency and accountability.

The revised duties that are currently in effect include:

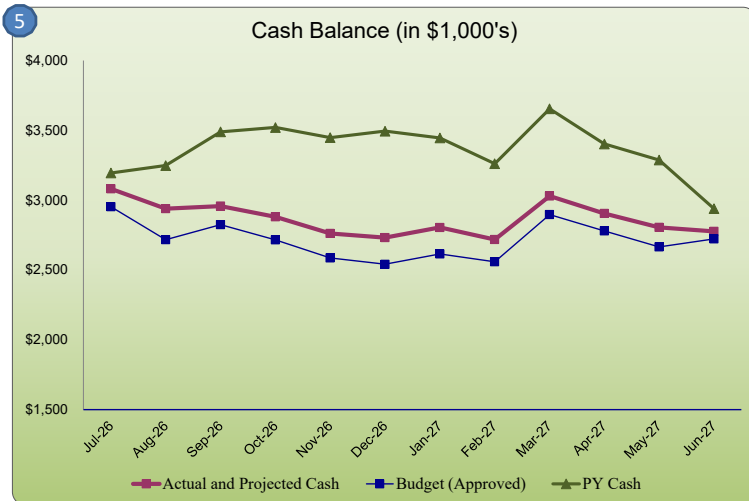
- The visitation requirement is no longer simply about the "charter school," but now states that each school site approved in the petition or material revision must be visited annually.
- Instead of simply "ensuring" a charter school complies with all reports, the language has been changed so that chartering authorities must verify each charter school complies with all reports.
- The monitoring of the fiscal condition has been expanded to include enrollment and attendance data, as well as periodic checks of credit and debit card transactions.

...also currently in effect, chartering authorities must:

- Provide feedback to the charter school's governing body on any concerns as it relates to the charter school's fiscal condition, as well as provide the governing body with an opportunity to respond.
- Conduct annual financial and compliance audit reviews and oversight pursuant to EC § 41020.
- No later than July 1 of each year, identify any material concerns—meaning anything that could lead to a decision of non-renewal or revocation—based on its oversight and monitoring responsibilities during the prior 12-month period and provide written and timely notification to the charter school governing body of identified concerns.

Attendance Analysis	Actual through Month 0	Forecast P2	Budget P2	Budget Variance B/(W)	FY 25-26	FY 24-25
Enrollment		600	600	0	593	610
Attendance %		95.0%	95.0%	0.0%	95.0%	94.4%
Avg Daily Attendance (ADA)		570.00	570.00	0.00	575.44	579.13

Income Statement	Actual through 08/31/26	Forecast as of 08/31/26	FY 26-27 Budget	Budget Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	456,426	7,093,207	7,093,207	0	6,849,876	6,726,490
Federal Revenue	-	197,441	196,631	809	256,690	210,759
State Revenue	379,808	774,255	775,733	(1,478)	1,129,759	716,339
Other Local Revenue	63,374	984,034	874,000	110,035	728,226	785,080
Grants/Fundraising	9,239	223,000	223,000	0	302,444	245,111
TOTAL REVENUE	908,847	9,271,936	9,162,571	109,366	9,266,994	8,683,779
Total per ADA		16,267	16,075	192	16,104	14,995
w/o Grants/Fundraising		15,875	15,683	192	15,579	14,571
Certificated Salaries	320,301	3,526,984	3,445,499	(81,485)	3,279,426	3,072,136
Classified Salaries	94,696	1,529,956	1,533,504	3,549	1,514,743	1,396,528
Benefits	274,091	1,933,049	1,897,943	(35,107)	1,738,740	1,510,044
Student Supplies	56,397	444,500	444,307	(193)	449,714	265,450
Operating Expenses	355,961	1,810,541	1,797,302	(13,239)	2,201,213	1,945,974
Other	4,520	28,452	28,452	(0)	28,816	130,357
TOTAL EXPENSES	1,105,966	9,273,482	9,147,007	(126,475)	9,212,652	8,320,490
Total per ADA		16,269	16,047	(222)	16,010	14,367
NET INCOME / (LOSS)	(197,120)	(1,545)	15,564	(17,109)	54,342	363,290
OPERATING INCOME	(192,600)	26,906	44,016	(17,109)	83,158	493,646



Year-End Cash Balance		
Projected	Budget	Variance
2,776,169	2,722,427	53,742

Balance Sheet	6/30/2026	8/31/2026	6/30/2027
Assets			
Cash, Operating	2,939,268	2,938,831	2,776,169
Accounts Receivable	609,856	155,788	655,991
Due From Others	252	252	0
Deposits/Prepays	124,662	2,120	133,016
Net Fixed Assets	171,987	167,468	153,536
Lease Assets	363,227	333,081	182,109
Other Assets	0	0	0
Total Assets	4,209,252	3,597,539	3,900,821
Liabilities			
A/P & Payroll	243,006	159,759	82,039
Due to Others	118	0	1,811
Deferred Revenue	313,730	0	334,637
Lease Liabilities	363,392	345,894	194,873
Other Liabilities	32,456	32,456	32,456
Total Debt	0	0	0
Total Liabilities	952,702	538,109	645,816
Equity			
Beginning Fund Bal.	3,202,208	3,256,550	3,256,550
Net Income/(Loss)	54,342	(197,120)	(1,545)
Total Equity	3,256,550	3,059,431	3,255,005
Total Liabilities & Equity	4,209,252	3,597,539	3,900,821

Days Cash on Hand	117	116	110
Cash Reserve %	32.0%	31.8%	30.0%

JOURNEY SCHOOL
2026-27 Cash Flow Forecast
Prepared by ExED. For use by ExED and ExED client

Actuals as of 8/31/2026

	ACTUAL	ACTUAL												FORECAST	Budget Variance
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	Jul-26 - Jun-27	Better / (Worse)
Income															
8011-8098 - Local Control Funding Formula Sources															
8011 Local Control Funding Formula	43,217	43,217		77,791	77,791	77,791	77,791	79,236	79,236	79,236	79,236	79,236	-	871,567	87,740
8012 Education Protection Account	-	-	28,350	-	-	28,350	-	-	28,350	-	-	28,350	-	113,400	-
8096 In Lieu of Property Taxes	-	369,992	739,984	493,323	493,323	493,323	493,323	493,323	843,883	421,942	421,942	421,942	421,942	6,108,240	(87,740)
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula	43,217	413,209	846,125	571,113	571,113	599,463	571,113	572,559	951,469	501,177	501,177	529,527	421,942	7,093,207	-
8100-8299 - Federal Revenue															
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	88,740	88,740	-
8221 Child Nutrition - Federal	-	-	-	-	-	4,480	5,040	4,480	5,600	5,320	5,040	3,920	14,839	48,716	-
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	-	-	-	-	10,634	-	10,634	-	-	10,634	-	-	10,634	42,534	722
8292 Title II	-	-	-	-	1,863	-	1,863	-	-	1,863	-	-	1,863	7,450	88
8294 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Title IV, SSAE	-	-	-	-	2,500	-	2,500	-	-	2,500	-	-	2,500	10,000	-
8299 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8299 - Other Federal Income	-	-	-	-	14,996	4,480	20,036	4,480	5,600	20,316	5,040	3,920	118,575	197,441	809
8300-8599 - Other State Revenue															
8520 Child Nutrition - State	-	-	-	-	-	11,450	12,881	11,450	14,312	13,597	12,881	10,019	37,928	124,518	-
8550 Mandate Block Grant	-	-	-	-	-	12,263	-	-	-	-	-	-	-	12,263	-
8560 Lottery Revenue	-	-	-	-	-	28,263	-	-	28,263	-	-	28,263	78,243	163,030	1,097
8592 State Mental Health	2,479	2,479	4,348	4,348	4,348	4,348	4,348	4,348	4,348	4,348	4,348	4,348	(127)	48,307	0
8595 Expanded Learning Opportunity Program	68,669	10,911	19,684	19,684	19,684	19,684	19,684	19,684	19,684	19,684	19,684	19,684	(40,518)	235,903	(815)
8596 Prop 28 Arts & Music	90,682	4,398	7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894	7,894	(93,928)	80,090	(1,760)
8599 State Revenue - Other	200,191	-	-	-	-	-	55,072	-	-	-	-	-	55,072	110,144	-
Total 8300-8599 - Other State Income	362,020	17,788	31,926	31,926	31,926	83,901	99,879	43,375	74,500	45,522	44,807	125,279	(218,594)	774,255	(1,478)
8600-8799 - Other Local Revenue															
8660 Interest & Dividend Income	14,530	8,577	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	5,689	-	80,000	0
8662 Net Increase (Decrease) in Fair Value	400	727	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	-	15,000	0
8682 Childcare & Enrichment Program Fees	30	246	10,972	11,379	10,115	12,644	12,011	11,379	8,851	9,483	12,644	10,246	-	110,000	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	900	-	-	492	-	-	985	12,556	110	-	30,684	14,272	-	60,000	-
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	1,856	1,749	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	-	55,000	0
8696 Other Fundraising	3,400	1,334	12,757	5,273	4,530	8,085	6,476	4,421	10,574	17,253	21,118	10,097	2,682	108,000	-
8697 E-Rate	-	62	333	667	-	667	-	-	-	333	333	333	272	3,000	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Spec	-	38,802	69,398	69,398	69,398	69,398	69,398	75,602	75,602	75,602	75,602	87,836	-	776,034	110,035
Total 8600-8799 - Other Income-Local	21,115	51,497	105,677	99,426	96,259	103,010	101,087	116,174	107,352	114,887	152,596	135,000	2,954	1,207,034	110,035
TOTAL INCOME	426,353	482,494	983,727	702,465	714,294	790,854	792,115	736,588	1,138,921	681,902	703,620	793,727	324,876	9,271,936	109,366
Expense															
Total 1000 - Certificated Salaries	46,513	273,788	320,668	320,668	320,668	320,668	320,668	320,668	320,668	320,668	320,668	320,668	-	3,526,984	(81,485)
Total 2000 - Classified Salaries	40,397	54,300	143,526	143,526	143,526	143,526	143,526	143,526	143,526	143,526	143,526	143,526	-	1,529,956	3,549
Total 1000-2000 - Salaries	86,910	328,088	464,194	464,194	464,194	464,194	464,194	464,194	464,194	464,194	464,194	464,194	-	5,056,940	(77,936)
3000 - Employee Benefits															
3111 STRS - State Teachers Retirement System	8,372	52,294	61,248	61,248	61,248	61,248	61,248	61,248	61,248	61,248	61,248	61,248	-	673,142	(15,051)
3212 PERS - Public Employee Retirement	10,286	13,500	37,891	37,891	37,891	37,891	37,891	37,891	37,891	37,891	37,891	37,891	-	402,694	2,151
3311 OASDI - Social Security	2,482	3,348	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	-	94,816	261
3331 MED - Medicare	1,254	4,742	6,731	6,731	6,731	6,731	6,731	6,731	6,731	6,731	6,731	6,731	-	73,304	(1,108)
3401 H&W - Health & Welfare	84,243	74,087	52,684	52,684	52,684	52,684	52,684	52,684	52,684	52,684	52,684	(14,500)	-	617,984	(36,567)
3501 SUI - State Unemployment Insurance	43	164	232	232	232	232	232	232	232	232	232	232	-	2,528	(38)
3601 Workers' Compensation Insurance	14,458	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	-	-	-	57,832	(7,754)
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	750	-	750	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	23,000
Total 3000 - Employee Benefits	121,138	152,952	172,503	172,503	172,503	172,503	172,503	172,503	172,503	172,503	167,684	111,250	-	1,933,049	(35,107)
Total 1000-3000 - Salaries & Benefits	208,048	481,040	636,697	636,697	636,697	636,697	636,697	636,697	636,697	636,697	631,878	575,444	-	6,989,989	(113,043)
4000 - Supplies															
4111 Core Curricula Materials	6,748	22,435	326	326	326	326	326	326	326	326	326	326	-	32,438	(193)
4211 Books & Other Reference Materials	-	636	1,717	311	311	311	311	311	311	311	311	311	-	5,150	-
4311 Student Materials	7,749	7,257	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	-	77,164	-

Actuals as of 8/31/2026

	ACTUAL	ACTUAL												FORECAST	Budget Variance
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	Jul-26 - Jun-27	Better / (Worse)
4351 Office Supplies	553	931	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757		19,055	-
4371 Custodial Supplies	461	1,993	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681		39,261	-
4391 Food (Non Nutrition Program)	137	317	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543		15,888	-
4392 Uniforms	-	-	742	742	742	742	742	742	742	742	742	742		7,416	-
4393 PE & Sports Equipment	28	182	123	123	123	123	123	123	123	123	123	123		1,438	-
4395 Before & After School Program Sup	-	-	10	10	10	10	10	10	10	10	10	10		100	-
4399 All Other Supplies	1,191	47	5,587	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104		16,760	-
4390 Other Supplies	1,356	545	8,005	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	-	41,602	-
4411 Non Capitalized Equipment	1,858	3,877	7,725	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079		23,175	-
4711 Nutrition Program Food & Supplies	-	-	-	19,003	21,378	19,003	23,753	22,566	21,378	16,627	17,815	23,753	21,378	206,655	-
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	18,725	37,672	29,425	35,894	38,269	35,894	40,645	39,457	38,269	33,519	34,706	40,645	21,378	444,500	(193)
5000 - Operating Services															
5211 Travel & Conferences	-	42	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154		21,579	-
5311 Dues & Memberships	139	10,098	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070		20,935	-
5451 General Insurance	52,613	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	0	0		148,205	(6,332)
5511 Utilities	820	6,314	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489		92,023	-
5521 Security Services	148	-	294	294	294	294	294	294	294	294	294	294		3,090	-
5531 Housekeeping Services	13,060	9,555	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041	8,041		103,022	-
5599 Other Facility Operations & Utilities	-	1,836	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095		12,791	-
5619 Other Facility Rentals	18,730	15,130	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688		200,737	-
5621 Equipment Lease	1,859	3,723	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357		29,149	-
5631 Vendor Repairs	2,283	7,746	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564		25,665	-
5812 Field Trips & Pupil Transportation	8,373	992	14,299	14,299	14,299	14,299	14,299	14,299	14,299	14,299	14,299	14,299		152,353	-
5821 Legal Services	-	-	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809		68,090	-
5823 Audit	-	-	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575		25,750	-
5831 Advertisement & Recruitment	2,925	-	(3,027)	223	223	223	223	223	223	223	223	223		1,906	-
5841 Contracted Substitute Teachers	-	-	2,781	2,781	2,781	2,781	2,781	2,781	2,781	2,781	2,781	2,781		27,810	-
5842 Special Education Services	4,081	5,675	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931	34,931		359,066	-
5849 Other Student Instructional Service	-	96,000	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414		120,142	-
5852 PD Consultants & Tuition	1,600	947	165	165	165	165	165	165	165	165	165	165		4,196	-
5854 Nursing & Medical (Non-IEP)	-	-	300	300	300	300	300	300	300	300	300	300		3,000	-
5859 All Other Consultants & Services	-	29,303	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961	16,961		198,918	-
5861 Non Instructional Software	26,455	877	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094		38,275	-
5865 Fundraising Cost	-	1,198	138	138	138	138	138	138	138	138	138	138		2,575	-
5871 District Oversight Fees	12,768	-	5,816	5,816	5,816	5,816	5,816	5,816	5,816	5,816	5,816	5,816		70,932	-
5872 Special Education Fees (SELPA)	-	1,513	4,487	2,991	2,991	2,991	2,991	1,554	6,476	3,238	3,238	3,238	1,684	37,392	(3,851)
5899 All Other Expenses	1,059	1,971	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445		27,484	-
5913 Mobile Phone	54	88	66	66	66	66	66	66	66	66	66	66		798	-
5921 Internet	402	309	330	330	330	330	330	330	330	330	330	330		4,010	-
5923 Website Hosting	3,000	-	3,465	215	215	215	215	215	215	215	215	215		8,398	(2,950)
5931 Postage & Shipping	274	-	193	193	193	193	193	193	193	193	193	193		2,199	(103)
5999 Other Communications	50	-	0	0	0	0	0	0	0	0	0	0		52	56
Total 5000 - Operating Services	150,694	205,267	149,942	148,446	148,446	148,446	148,446	147,009	151,930	136,744	136,744	136,744	1,684	1,810,541	(13,239)
6000 - Capital Outlay															
6901 Depreciation Expense	2,260	2,260	2,260	2,260	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427		28,452	(0)
Total 6000 - Capital Outlay	2,260	2,260	2,260	2,260	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	-	28,452	(0)
7000 - Other Outgo															
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	379,727	726,239	818,324	823,297	825,839	823,464	828,215	825,590	829,324	809,386	805,755	755,259	23,062	9,273,482	(126,475)
NET INCOME	46,625	(243,745)	165,403	(120,832)	(111,545)	(32,610)	(36,100)	(89,002)	309,598	(127,484)	(102,134)	38,467	301,815	(1,545)	(17,109)
Operating Income														26,906	
Operating Income Excluding Non-cash Lease Expenses														26,848	
EBITDA														26,906	
Beginning Cash Balance	2,939,268	3,081,783	2,938,831	2,957,782	2,880,900	2,761,776	2,731,588	2,804,599	2,718,018	3,030,038	2,904,975	2,805,515	2,776,169	2,939,268	28,096
Cash Flow from Operating Activities															
Net Income	46,625	(243,745)	165,403	(120,832)	(111,545)	(32,610)	(36,100)	(89,002)	309,598	(127,484)	(102,134)	38,467	301,815	(1,545)	(17,109)

Actuals as of 8/31/2026													
	ACTUAL	ACTUAL											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual
Change in Accounts Receivable													
Prior Year Accounts Receivable	430,827	23,241	11,052	41,696	-	-	106,689	-	-	-	-	-	
Current Year Accounts Receivable													(659,640)
Change in Due from	-	-									252		
Change in Accounts Payable	(41,325)	(10,588)	(61,810)	-	-	-	-	-	-	-	-	60,661	21,378
Change in Due to	(118)	-	-	-	-	-	-	-	-	-	-	-	1,811
Change in Current Lease Payable	(16,520)	(978)	(15,084)	(15,088)	(15,092)	(15,096)	(15,100)	(15,104)	(15,108)	(15,112)	(15,116)	(15,120)	181,756
Change in Lease Assets	15,071	15,075	15,079	15,083	15,087	15,091	15,095	15,099	15,103	15,107	15,111	15,115	
Change in Accrued Vacation	-	-											
Change in Payroll Liabilities	(103,116)	71,783	(97,950)	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	122,542	-										(130,895)	
Change in Deposits	-	-											
Change in Deferred Revenue	(313,730)	-											334,637
Change in OPEB / Net Pension Liability	-	-											
Change in Long Term Lease Liabilities	-	-											(181,756)
Depreciation Expense	2,260	2,260	2,260	2,260	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	
Cash Flow from Investing Activities	-	-											
Capital Expenditures	-	-	-	-	(10,000)	-	-	-	-	-	-	-	
Ending Cash Balance	3,081,783	2,938,831	2,957,782	2,880,900	2,761,776	2,731,588	2,804,599	2,718,018	3,030,038	2,904,975	2,805,515	2,776,169	2,776,169

FORECAST	Budget Variance
Jul-26 - Jun-27	Better / (Worse)
613,505	(63,714)
(659,640)	9,676
252	252
(31,684)	(22,857)
1,693	(153,667)
13,237	
181,118	
-	-
(129,283)	251
(8,353)	(3,865)
-	-
20,906	264,021
-	
(181,756)	
28,452	0
(10,000)	-
2,776,169	53,742

Journey School Financial Analysis August 2026

Net Income

Journey School is projected to achieve a net income of -\$1,545 in FY26-27 compared to \$15,564 in the board-approved budget. This is \$17,109 less than the board-approved budget.

Balance Sheet

As of August 31, 2026 the school's cash balance was \$2,938,831. By June 30, 2026, the school's cash balance is projected to be \$2,776,169 .

As of August 31, 2026, the Accounts Receivable balance was \$155,788.

As of August 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$159,759.

Income Statement

Revenue

Total revenue for FY26-27 is projected to be \$9,271,936 which is \$109,366 than the budgeted amount.

- State Special Education is projected to be \$110,035 over budget due to a higher funding rate from the state.

Expenses

Total expenses for FY26-27 are projected to be \$9,273,482, which is \$126,475 more than the budgeted amount.

- Certificated Salaries are projected to be \$81,485 over budget due to a higher teachers salary table and the reclassification of a counselor from classified salaries.
- Health and Welfare is projected to be \$36,567 over budget based on current year premiums.

ADA

The budgeted P2 ADA is 570.00 based on an enrollment of 600 and a 95% attendance rate.

Journey School
Check Register
For the Month Ending July 31, 2026

Check #	Vendor Name	Date Description	Amount
A032954	OC DAVOC ENTERPRISES, INC.	7/6/2026 06/26 - JANITORIAL SERVICE	7,278.04
A032955	HELLENE BRODSKY	7/6/2026 MULTIPLE VENDORS - TEACHER TRAINING	229.13
	INSTITUTE OF MULTI-SENSORY	07/06/26-08/20/26 - ORTON GILLINGHAM ELA	
E029269	EDUCATION	7/6/2026 TRAINING	1,600.00
	PROCOPIO, CORY, HARGREAVES &		
E029270	SAVITCH, LLP.	7/6/2026 05/26 - LEGAL SERVICES	99.00
		07/21/26-10/20/26 - SMART POSTAGE	
E029271	QUADIENT, INC.	7/6/2026 SOFTWARE	9.00
P094912	AMAZON (ABPL)	7/6/2026 (2) DEHUMIDIFIERS	3,904.78
P094913	CAPISTRANO UNIFIED SCHOOL	7/6/2026 04/20/26-05/18/26 - WATER USE	947.90
		HOME DEPOT - PADLOCKS, HARDWARE, ZIP	
P094914	JOY HALVERSON	7/6/2026 TIES	83.83
P094915	RENAISSANCE	7/6/2026 FY26-27 - FASTBRIDGE SUBSCRIPTION	3,776.50
	EFFECTUAL EDUCATIONAL CONSULTING		
P094916	SERVICES	7/6/2026 05/26 - PSYCHOLOGIST, AT, NURSE & AP	9,603.00
		MULTIPLE VENDORS - TEACHER TRAINING	
P094917	SHELLEY KELLEY	7/6/2026 WEEK FOOD	155.53
	SHAYNA LABADIE, SPEECH THERAPY		
P094918	SANTA CRUZ	7/6/2026 06/26 - SPEECH THERAPY	1,600.00
2887-1M	FIRST NATIONAL BANK OF OMAHA	7/8/2026 06/26 - CREDIT CARD PURCHASES	3,988.66
2887M	FIRST NATIONAL BANK OF OMAHA	7/8/2026 VOID - \$3,998.66 - VOID	0.00
2888M	VOID	7/10/2026 VOID	
2889M		7/10/2026 07/26 - PAYROLL	237.73
2890M	PRO GREEN CARPET CLEAN	7/10/2026 07/26 - CARPET CLEANING SERVICES	4,950.25
A033118	GOTO COMMUNICATIONS, INC	7/13/2026 07/26 - PHONES	1,079.00
A033119	QUADIENT FINANCE USA, INC.	7/13/2026 06/26 - POSTAGE	100.00
A033120	EXCELLENT EDUCATION DEVELOPMENT	7/13/2026 06/26 - BUSINESS SERVICES & CALPADS	13,882.21
		05/26/26-06/25/26 - PHONE & HOTSPOT FOR	
A033121	VERIZON WIRELESS	7/13/2026 FACULTY USE	87.70
A033122	YOUNG, MINNEY & CORR, LLP	7/13/2026 06/26 - LEGAL SERVICES	1,572.50
P095308	REVOLUTION OFFICE	7/13/2026 06/12/26-07/11/26 - COPIER LEASE	731.19
P095309	AMAZON (ABPL)	7/13/2026 OFFICE DOOR NAME PLATES	27.60
P095310	BEYOND BLINDNESS	7/13/2026 06/26 - PHYSICAL THERAPY SERVICES	122.99
P095311	CAPISTRANO UNIFIED SCHOOL	7/13/2026 06/26 - FIELD TRIP TRANSPORTATION	7,480.00
		ENVELOPES, ADDRESS LABELS, SIGN	
E029560	STAPLES	7/20/2026 HOLDERS, ETC	319.42
P095744	AMAZON (ABPL)	7/20/2026 FIRST AID SUPPLIES	1,606.45
	EFFECTUAL EDUCATIONAL CONSULTING		
P095745	SERVICES	7/20/2026 06/26 - PSYCHOLOGIST, NURSE & APE	6,021.12
P095746	CAPISTRANO UNIFIED SCHOOL	7/20/2026 5/19/26-5/31/26 - WATER USE	735.77
		FY26-27 - VISITOR MANAGEMENT SOFTWARE	
P095747	SCHOOLS SAFEID, LLC	7/20/2026 LICENSE	499.00
2891M	WELLS FARGO 9313	7/21/2026 06/26 - CREDIT CARD PURCHASES	2,363.17
2892M	VOID	7/22/2026 VOID	
2893M	LUIS CONTRERAS	7/22/2026 07/26 - HANDYMAN SERVICES	2,859.00
2894M	VOID	7/22/2026 VOID	
2895M	CATALINA ISLAND CAMPS	7/22/2026 10/26 - 5TH GRADE FIELD TRIP DEPOSIT	6,279.90
A033413	OC DAVOC ENTERPRISES, INC.	7/27/2026 07/26 - ELOP CAMP JANITORIAL SERVICES	2,745.34
		FY26-27 - CHROMEBOOK MANAGEMENT	
E029688	HAPARA INC.	7/27/2026 SOFTWARE	1,065.90
E029689	ALPINE FRESH USA	7/27/2026 06/26 - BOTTLED WATER SERVICE	405.00
		GUITAR TUNER, GUITAR CLEANER, GUITAR	
P096126	AMAZON (ABPL)	7/27/2026 STRINGS, ETC	625.82
P096127	CAPISTRANO UNIFIED SCHOOL	7/27/2026 07/26 - OVERSIGHT	4,256.00
P096128	ALISO VIEJO COMMUNITY ASSOCIATION	7/27/2026 FY26-27 - PARK USAGE	3,600.00
		FY26-27 - SMART DISMISSAL SOFTWARE &	
P096129	SCHOOLS SAFEID, LLC	7/27/2026 TAGS	2,058.95
P096130	LEARNING PLUS ASSOCIATES	7/27/2026 ELA CURRICULUM	1,186.22
P096131	DEPARTMENT OF JUSTICE	7/27/2026 06/26 - FINGERPRINTS	141.00
A033520	PARENTS SQUARE INC.	7/31/2026 FY26-27 - WEBSITE BUILD, SERVICE &	5,925.00

Journey School
Check Register
For the Month Ending July 31, 2026

Check #	Vendor Name	Date Description	Amount
E029822	GREAT MINDS, PBC	7/31/2026 MATH ASSESSMENTS	5,562.00
E029823	SCHOOLMATE	7/31/2026 STUDENT PLANNERS	1,034.40
P096538	CHRISTINE NEWELL	7/31/2026 HAND-DYED FELT	488.72
P096539	ASHLEY BERKOWITZ	7/31/2026 FUSION - 07/26 - OUT OF DISTRICT TUITION	4,081.40
P096540	AMAZON (ABPL)	7/31/2026 (1) MAGNETIC WHITEBOARD	455.14
Total			117,861.26

Journey School
Check Register
For the Month Ending August 31, 2026

Check #	Vendor Name	Date Description	Amount
2896M	LUIS CONTRERAS	8/5/2026 07/26-08/26 - HANDYMAN SERVICES	1,889.00
2897M	PRO GREEN CARPET CLEAN	8/5/2026 08/26 - CARPET CLEANING SERVICES	175.00
1006704	CAPISTRANO UNIFIED SCHOOL DISTRICT	8/10/2026 08/26 - RENT & OVERSIGHT	25,017.67
1006705	GAVIN KELLER	8/10/2026 COSTCO - ROSE CEREMONY FLOWERS	87.23
A033622	OC DAVOC ENTERPRISES, INC.	8/10/2026 07/26 - JANITORIAL SERVICE	5,420.60
		06/26/26-07/25/26 - PHONE & HOTSPOT FOR	
A033623	VERIZON WIRELESS	8/10/2026 FACULTY USE	87.74
A033624	QUADIENT FINANCE USA, INC.	8/10/2026 07/26 - POSTAGE	265.07
A033625	GOTO COMMUNICATIONS, INC	8/10/2026 08/26 - PHONES	1,079.00
		MUSICAL INSTRUMENTS, INSTRUMENT CASES	
P097032	SOUTHWEST STRINGS	8/10/2026 & ACCESSORIES	6,829.91
P097033	AMAZON (ABPL)	8/10/2026 PENCILS, CRAYONS, BEANS	1,248.18
P097034	DENNIS KEPHART	8/10/2026 AMAZON - FLOURESCENT LIGHT COVERS	43.09
2898M	WELLS FARGO 9313	8/13/2026 07/26 - CREDIT CARD PURCHASES	200.00
2899M	FIRST NATIONAL BANK OF OMAHA	8/13/2026 07/26 - CREDIT CARD PURCHASES	5,137.82
2900M	BEN LAHATT	8/13/2026 08/26 - BOARD RACK PAINTING SERVICE	120.00
		09/26 - INSURANCE & WORKERS	
1006706	CHARTERSAFE	8/17/2026 COMPENSATION PREMIUM	16,768.00
1006707	GREAT MINDS, PBC	8/17/2026 MATH WORKBOOKS & MANIPULATIVES	22,434.66
2901M		8/17/2026 08/26 - PAYROLL	3,043.54
A033725	GAYLEN CORBETT	8/17/2026 OFFICE DECOR	75.00
A033726	JAIME LLOYD	8/17/2026 FM MARKETPLACE - OFFICE FURNITURES	150.00
E030118	STAPLES	8/17/2026 CARDSTOCK, LAMINATING POUCH, SUGAR,	88.18
E030119	ALPINE FRESH USA	8/17/2026 07/26 - BOTTLED WATER SERVICE	137.25
P097412	AMAZON (ABPL)	8/17/2026 STUDENT DESK	226.23
P097413	REVOLUTION OFFICE	8/17/2026 04/12/26-07/11/26 - COPIER OVERAGES	3,796.08
P097414	CAPISTRANO UNIFIED SCHOOL DISTRICT	8/17/2026 CURRICULUM PRINTING	153.75
2902M	LUIS CONTRERAS	8/19/2026 08/26 - HANDYMAN SERVICES	1,962.00
2903M	COASTAL ARBOR TREE SERVICE INC	8/19/2026 08/26 - TREE REMOVAL	450.00
2904M	GUARDIAN	8/21/2026 09/26 - HEALTH PREMIUM	2,993.59
1006708	EXCELLENT EDUCATION DEVELOPMENT	8/24/2026 07/26 - BUSINESS SERVICES & CALPADS	14,651.64
2905M	COMMISSION ON TEACHER CREDENTIALI	8/24/2026 08/26 - CTC APPLICATION FEE	100.00
A033880	OC DAVOC ENTERPRISES, INC.	8/24/2026 08/26 - JANITORIAL SERVICE	4,417.28
E030304	WESTERN EXTERMINATOR COMPANY	8/24/2026 08/26 - PEST CONTROL MAINTENANCE	806.78
P097867	AMAZON (ABPL)	8/24/2026 COMPOSITION BOOKS, FOLDERS	858.76
P097868	ASHLEY BERKOWITZ	8/24/2026 FUSION - 08/26 - OUT OF DISTRICT TUITION	4,075.47
		04/26-06/26 - Q4 PAYROLL/RETIREMENT	
P097869	ORANGE COUNTY DEPT OF EDUCATION	8/24/2026 SERVICES	1,017.48
P097870	REBECCA ROBERTSON	8/24/2026 FABRIC, COTTON BATTING	220.73
1006709	CALIFORNIA CHARTER SCHOOLS ASSOCI	8/31/2026 FY26-27 - MEMBERSHIP DUES	10,098.00
1006710	STRATEGIC KIDS, LLC	8/31/2026 07/26 - ELOP SUMMER CAMP INSTRUCTION	96,000.00
		09/22/26-12/21/26 - POSTAGE METER LEASE &	
E030450	QUADIENT LEASING USA, INC.	8/31/2026 TAX	129.27
		DRY ERASE MARKERS, INDEX CARDS,	
E030451	STAPLES	8/31/2026 STORAGE BAGS	73.09
E030452	MERCURIUS	8/31/2026 FOUNTAIN PENS, CHALK	1,724.28
P098281	EMPIRE PARKING LOT SERVICES INC	8/31/2026 08/26 - PARKING LOT STRIPING	3,775.00
P098282	AMAZON (ABPL)	8/31/2026 BOOKS, PENCIL SHARPENERS, BATTERIES	353.25
P098283	SHAYNA LABADIE, SPEECH THERAPY SA	8/31/2026 08/26 - SPEECH THERAPY	1,600.00
P098284	CAPISTRANO UNIFIED SCHOOL DISTRICT	8/31/2026 06/16/26-07/20/26 - WATER USE	782.81
Total			240,562.43

Journey School
Credit Card Register
For the Month Ending August 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
FIRST NATIONAL BANK OF OMAHA	JE123250017144	HOME DEPOT - CANVAS, LINER, TRAY LINER, ETC.	88.66
FIRST NATIONAL BANK OF OMAHA	JE123250017144	FUNRAISE - FUNDRAISING SOFTWARE SUBSCRIPTION	1,198.08
FIRST NATIONAL BANK OF OMAHA	JE123250017144	HOME DEPOT - WOODWORKING TABLES SANDPAPER, TAPE, PUTTY	70.93
FIRST NATIONAL BANK OF OMAHA	JE123250017144	ALLIANCE FOR PUBLIC WALDORF - PROFESSIONAL DEVELOPMENT TRAINING	562.06
FIRST NATIONAL BANK OF OMAHA	JE123250017144	HOME DEPOT - WOODWORKING TABLES HARDWARE	36.31
FIRST NATIONAL BANK OF OMAHA	JE123250017144	JUNK KING ORANGE COUNTY - TRASH & DEBRIS REMOVAL	579.00
FIRST NATIONAL BANK OF OMAHA	JE123250017144	BLICK ART - COMPASSES, LEAD REFILLS	135.38
FIRST NATIONAL BANK OF OMAHA	JE123250017144	ZOOM - VIDEO CONFERENCING SOFTWARE	219.90
FIRST NATIONAL BANK OF OMAHA	JE123250017144	BRIGHTWHEEL - AFTERCARE SOFTWARE	129.00
FIRST NATIONAL BANK OF OMAHA	JE123250017144	AROUND THE DAY - TEACHER PLANNERS	54.90
FIRST NATIONAL BANK OF OMAHA	JE123250017144	YOUNG, MINNEY & CORR - BROWN ACT & ETHICS TRAINING C. REESE	75.00
FIRST NATIONAL BANK OF OMAHA	JE123250017144	9 SQUARE IN THE AIR - PLAYGROUND EQUIPMENT PARTS	182.04
FIRST NATIONAL BANK OF OMAHA	JE123250017144	AROUND THE DAY - TEACHER PLANNERS	246.50
FIRST NATIONAL BANK OF OMAHA	JE123250017144	HOME DEPOT - LUMBER, SAW BLADES	83.97
FIRST NATIONAL BANK OF OMAHA	JE123250017144	GREAT MINDS - MATH CURRICULUM TRAINING J. TARR	105.00
FIRST NATIONAL BANK OF OMAHA	JE123250017144	GREAT MINDS - MATH CURRICULUM TRAINING S. JOHNSON	105.00
FIRST NATIONAL BANK OF OMAHA	JE123250017144	PHANTOM PROJECTS - FIELD TRIP PERFORMANCE TICKETS	992.00
Total			\$ 4,863.73