

***Journey School
A California Public Charter School***

Monday, October 26, 2026

6:00 p.m.

REGULAR MEETING AGENDA

NOTE: This meeting will be held in person on the Journey School campus and will be live streamed via Zoom. Members of the public are welcome to attend in person or online. Join Zoom Meeting:
<https://us06web.zoom.us/j/86025029240?pwd=3Ww1qZ3nZAbuPqWnlC6wnsvu9uqK8j.1>

Meeting ID: 860 2502 9240 Passcode: 92629

One tap mobile +16694449171,,86025029240#,,,,*92629# US

BOARD MEMBERS:

Michael Allbee, Council President
Margaret Moodian, Vice President
Cassie Kauwling, Council Treasurer
Jeannie Lee, Council Secretary
Lisa Murray, Council Member

ADVISORY POSITIONS:

Parent Cabinet Advisor, Ashley Rowell/Emily Nelson
Faculty Advisor, Stacy Kinney

INSTRUCTIONS FOR PRESENTATIONS TO THE COUNCIL BY PARENTS AND CITIZENS

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3. *With regard to items that are on the agenda, you may specify that agenda item on your "Request to Speak" card and submit the card prior to an agenda item. The public comment period precedes presentations on that agenda item by staff and/or school committees, Council discussion, and deliberation. You will be given an opportunity to speak for up to five (5) minutes (ten (10) minutes if a translator is needed).*
4. *When addressing the Council, speakers are requested to state their name and adhere to the time limits set forth.*
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Speak” card, an audience member may utilize the chat function to indicate their name and a request to speak under the general category of “Public Comment” or at a specific agenda item. All other comments, questions, and dialogue entered into the chat will not be entered into public record and will not be responded to/addressed.

Notices: *Journey does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Please notify the office at (949) 448-7232 twenty-four (24) hours prior to the date of the meeting for disability accommodations necessary in order to participate. Per California Government Code section 54957.5(b), Journey shall make materials that are part of the regular agenda packet available in the office and/or on the school’s website www.journeyschool.net, without delay and at the same time, they are distributed to the Council.*

	AGENDA ITEM	SPONSOR	EST. TIME
1	Call to Order and Roll Call	Michael Allbee	6:00
2	Inspirational Passage	Shelley Kelley	6:05
3	Approval of Agenda* <i>NOTE: The order of the agenda may be changed without prior notice to the public.</i>	Michael Allbee	6:08
4	PUBLIC COMMENT: Members of the public may contribute public comment. <i>Reminder: See policy above for time guidelines.</i>	Michael Allbee	6:10
5	BOARD DEVELOPMENT and OVERSIGHT (Discussion/Action): A. Schedule of Meetings*: Review schedule of meetings	Michael Allbee	6:25
6	CONSENT AGENDA ITEMS: Items on Consent Agenda may be approved with one motion and vote for all but without discussion. If an item is to be discussed, it is removed from the Consent Agenda and moved to an Action Item immediately following the Consent Items. A. Approval of Minutes*: Minutes from Council Meeting held Oct. 6, 2026. B. 2026-2027 Staffing Plan*: Update to Staffing Plan	Gavin Keller	6:55
7	INFORMATION ITEMS: Reports A. Financial Update*: Report on September financials, and audit update if available. B. Faculty Update: Update on Faculty activities. C. Parent Cabinet Update: Update on Parent Cabinet activities D. Administrative Update: Update on school operations including but not limited to school programming/events, fiscal policy followup, CCSA	Larry Tamayo Gavin Keller	7:10

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	Conference Team, California Healthy Youth Behavioral Initiative (CHYBI), National School Lunch Program (NSLP), Journey Forward Fund, William's Reporting, Attendance and enrollment.		
8	SCHOOL OPERATIONS: Discussion/Action A. 2026 California Dashboard: Review and discussion of Journey School's 2025-2026 performance across state priorities as determined by state of California and local indicators. B. Charter Petition and Renewal: Review of timelines and discussion of initial plan and target date for charter petition submission to Capistrano Unified School District (authorizer). C. Teacher Assignment Monitoring and Outcome Data (TAMO)*: State law requires this agenda item per the local indicator report on the CA Dashboard. Note: This data is released by the State annually, but reflects data that is nearly 2 years old. This data will be uploaded into our School Accountability Report Card. D. Approval of Resolution No. 2026-2* - Local Teaching Assignment Pursuant to Education Code Section 44263*: The Council will consider adopting a resolution authorizing the assignment of a credentialed Journey School teacher to the 4th grade self-contained main class for the 2026-27 school year, under the local assignment option in Education Code section 44263. This section allows a teacher holding a valid California teaching credential and at least 60 semester units of coursework across the ten subject areas of a diversified major to teach a multiple subject class, with the teacher's consent and the governing board's authorization by resolution. The authorization is valid for one year and may be renewed annually.	Gavin Keller	7:50
9	CLOSED SESSION A. Pursuant to Government Code 54956.9 - Potential Litigation: 2 items, against the school.	Michael Allbee	8:15
10	Adjournment	Michael Allbee	9:00

Agenda publicly posted at Journey School on October 21, 2026.
And on the school website at www.journeyschool.net

****Items that are expected to have back up materials provided prior to or at the meeting are indicated with an asterisk. Other items may also have back up materials provided.***

Journey School Council Regular Meeting Schedule

Approved June 15, 2026

Revised August 27, 2026

2026-27 School Year

Day	Date	Year	Notes	Insp. Psg.	Faculty Rep.
	July	2026	No regular meeting		
Thursday	August 27	2026	* Board Retreat, 4pm Regular meeting, 7pm	Margaret	
Thursday	October 6	2026	^	Jeannie	
Monday	October 26	2026	^	Shelley	
	November	2026	No regular meeting		
Thursday	December 17	2026	^	Cassie	
Thursday	January 28	2027	*	Lisa	
Thursday	February 25	2027	*	Mike	
Thursday	March 25	2027	*	Gavin	
Thursday	April 22	2027	*	Shelley	
Thursday	May 27	2027	*	Margaret	
Monday	June 14	2027	^ Annual Meeting	Lisa	

*4th Thursday of the month ^ Exception due to holiday or other scheduling issue

Special Meeting

All regular meetings normally start at 6:00 pm, but time is subject to change if needed for Council members' schedules and is different for any retreats. Meetings may be held in-person and/or virtually via Zoom based on public health considerations. Check each agenda for the meeting location.

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Tuesday, October 6, 2026

6:00 p.m.

REGULAR MEETING MINUTES- DRAFT

NOTE: This meeting will be held in person on the Journey School campus and will be live streamed via Zoom. Members of the public are welcome to attend in person or online. Join Zoom Meeting:
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	AGENDA ITEM
1	<i>Call to Order and Roll Call - called to order at 6:02</i> Michael Allbee, Council President - Present Margaret Moodian, Vice President - Absent Cassie Kauwling, Council Treasurer - Absent Jeannie Lee, Council Secretary - Present Lisa Murray, Council Member - Present Candice Reese, Clerk of the court - Present <i>ADVISORY POSITIONS:</i> Parent Cabinet Advisor, Ashley Rowell - via zoom Faculty Advisor, Stacy Kinney - Via Zoom Shelly Kelly - Present Gavin Keller - Present Larry Tamayo- arrived at 6:44PM
2	<i>Inspirational Passage</i> Jeannie Lee gave passage by Thich Nat Tan and sang a song by Wendell Barry
3	<i>Approval of Agenda*</i> <i>Motion to approve agenda by Jeannie and seconded by Lisa, unanimously approved with moving 7C to before public comment.</i> <i>NOTE: The order of the agenda may be changed without prior notice to the public.</i> Williams Reporting - Public Hearing*: Public Hearing sufficient of instruction materials for the 2067-27 years, hearing started at 6:09 PM and was held regarding Instructional Materials followed by review and discussion of instructional materials at Journey School. California Ed section code 60119 asks governing boards to audit that students have sufficient access to instructional materials. Journey is in Williams reporting in their 2nd of 3 years of the audit.

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	Gavin confirmed that all students have access to instructional materials for the 2026-27 school year. The materials are aligned with Journey School curriculum and common core state standards co-alignment. Teacher developed lessons, hands on materials, and main lesson books are supported and supplemented by text books where developmentally appropriate. Staff ensured all classes had the materials available, no shortage was identified. Williams signage was posted and families or staff can file a complaint through our UCP process. Gavin opened the hearing to public comment. No public comments. The hearing was closed at 6:12 PM. Motion by Jeannie to approve RESOLUTION OF THE JOURNEY SCHOOL GOVERNING BOARD DETERMINING STEPS TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS FOR 2026-27. Vote taken by roll call: Mike (aye), Lisa (aye), Jeannie (aye) and was unanimously approved.
4	<i>PUBLIC COMMENT: Members of the public may contribute public comment via Zoom teleconference. Reminder: See policy above for time guidelines.</i> No public comment.
5	<i>CONSENT AGENDA ITEMS: Items on Consent Agenda may be approved with one motion and vote for all but without discussion. If an item is to be discussed, it is removed from the Consent Agenda and moved to an Action Item immediately following the Consent Items.</i> A. <i>Approval of Minutes*</i>: Minutes from regular meeting of August 27, 2026 B. <i>Approval of Minutes*</i>: Minutes from retreat August 27, 2026 C. <i>Updates to Approved Staffing Plan 2026-27*</i>: Details regarding staffing plan, new hires, etc. Motion to approve consent agenda items by Jeannie, seconded by Mike and was unanimously approved.
6	<i>INFORMATION ITEMS: Reports</i> A. <i>Faculty Update</i>: Update on Faculty activities. Williams reporting - Teachers are ready for tomorrow. In the past it has been quick and not disturbed the class. Middle School clubs have started and kids love the options. Middle School is using Eureka 2 math and considers it very aligned with state standards. Kudos to and appreciation for Gavin and Shelley for their caring and honest leadership in taking care of the staff after the recent event. B. <i>Parent Cabinet Update</i>: Update on Parent Cabinet activities

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	The first general meeting was held on 9/23 and was well attended. At the meeting, goals were discussed, there was talk about reducing “the asks” of parents and updating the standing rules including adding a formal compliant procedure. A shift of operational reserves into a high yield savings account was completed. Harvest Faire is coming up and the community is showing up. Fairy Market will follow quickly after. Library days are going well and include book club and crafting. There are two open positions; director at large and PC rep to the board. There are continued discussions on changing how the PC rep to the board is chosen. PC would like to know what playground changes they can do. C. <i>Administrative Update:</i> <i>Report from School Director and Education Director including updates on enrollment, attendance, Journey Forward Fund, school events, first weeks of school, and other updates re: school operations.</i> It was an eventful start to the school year. A moment was taken to recognize an amazing kindergarten teacher with a wide impact. Gratitude was shared for staff first responders, local emergency crews and the Orange County crisis counselors that came the next day. The enrollment numbers are coming in higher than budgeted. New community partnerships are being cultivated, starting with offering businesses an option to buy banners to advertise on fenceline. There is a coffee talk on 10/12 that is focused on the Journey Forward Fund. There will be an ask for parents to bring fliers to local businesses. September has many compliance related operational tasks. The following has been completed: CalSAAS process, Educator effectiveness report, the expanded learning opportunities program third party provider report, TK/K report, National school lunch program sunbucks eligibility records review, submitted local agency procurement checklist and the Williams reporting. Gratitude for CCSA sponsored bills that were passed such as AB2316 and AB2519. D. <i>Financial Update*:</i> <i>Update on school financials and any related budget updates for 2026-27 school year.</i> Larry discussed the financial reports provided.
7	<i>SCHOOL OPERATIONS: Discussion/Action/Public Hearing</i> A. <i>School Food Authority Procurement Procedures and Code of Conduct*:</i> <i>Policies required for annual review for our Food and Nutrition Services program on campus.</i> Gavin provided an overview of the two new policies as Journey enters our second year as a school food authority. Adherence to the policies is required to participate in the National School Lunch and Breakfast program. 1. Procurement Procedures - sets out methods for purchase size. We have an interagency MOU with CUSD. Micropurchases include things like point of sale devices, an agency to provide cleaning materials and training on food safe systems. Confirmed: Micropurchase thresholds over \$10,000 require council approval, Journey increased to \$10,000 in fiscal policy

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	on January 22, 2026. 2. Code of interest - Journey Council cannot enter into a contract or accept goods or services that are considered a conflict of interest. Motion to approve School Food Authority Procurement Procedures and Code of Conduct by Jeannie, seconded by Mike and was unanimously approved. B. <i>Fiscal Policy Updates*</i>: Contractor approvals and procedures per Education Code § 51827 A quick reference has been added for the procurement policy for food service money. SB414 requirements will become effective July 1, 2027 and pertain to contractor approval. There are 12 requirements for any school contract for outside vendors that provide educational enrichment activity. Action item: Once updated and approved add the Administrative Procedures to the employee handbook as an addendum. Motion to approve the Fiscal Policy Updates by Jeannie, seconded by Lisa and unanimously approved. C. <i>Williams Reporting - Public Hearing*</i>: {item moved to before public comment}
8	<i>BOARD DEVELOPMENT and OVERSIGHT (Discussion/Action)</i> A. <i>Schedule of Meetings*</i>: Review schedule of meetings <i>No changes to schedule.</i> B. <i>Strategic Plan*</i>: Discussion of adjustments to Strategic Plan per the presentations and discussion that occurred at the August Board Retreat. The redlined version of the Strategic Plan was added late and will be added to the online council packets. Action Item: Shelley will bring the redlined version to PEDCO for more feedback on 10/8. Action Item: Year 2, priority 3 last line should be added stating to increase visibility through social media and local communication. Action Item: Year 3, priority 2 same line as Year 2 should be added “continue to expand”. Add a Year 1 reflection: roses, thorns and buds. Change PD to personal development. Action Item: Lisa to create a marketing piece for the strategic plan. Action Item: PC to provide a meeting schedule so that JS Council members can sign up to attend one on rotation.
9	<i>Adjournment: Motion to adjourn by Jeannie and second by Jeannie, Meeting adjourned at 7:48</i>

Agenda publicly posted on the school website at www.journeyschool.net on October 1, 2026.

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JOURNEY SCHOOL STAFFING PLAN 2026-27

NAME	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO/NOTES
ADMINISTRATION and STUDENT SUPPORT			
Gavin Keller	Executive Director	Salary/Exempt BENEFITS	
Shelley Kelley	Education Director	Salary/Exempt BENEFITS	
Amanda Simmons	Independent Study Director	0.5 FTE Admin. and 0.5 FTE Teacher Salary/Exempt BENEFITS	
Jaime Lloyd	HR Specialist	Salary/Exempt BENEFITS	
Kris Reynolds	Admin Asst: Enrollment, Communication, After School Programs Coordinator	Salary/Exempt BENEFITS	
Shoon O'Neill	Admin Asst: Registrar, Attendance, Facilities Management and Reception	Salary/Exempt BENEFITS	
Janet Gates	Information Technology Specialist and Office Support	Salary/Exempt BENEFITS	
Gaylen Corbett	Admin Assistant: Business Specialist/Accounts Payable and Office Management	Salary/Exempt BENEFITS	
Jenny Wilkes	Admin. Assistant: School Nurse	Hourly/Non-Exempt	Substitute when needed
Delaney Stelman	Admin Assistant: School Nurse	Hourly /Non-Exempt BENEFITS	
Cadence Lusinsky	Counselor	Salary/Exempt BENEFITS	
Emily Landrum	Counselor	FTE Salary/Exempt BENEFITS	

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Candice Reese	Receptionist/Communication Support/Clerk of the Board	Hourly /Non-Exempt BENEFITS	
Vivienne Benjamin	Social Media and Event Support	Hourly /Non-Exempt/Part time	

MAIN CLASS TEACHERS	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
April Martin	Main Class Teacher	F/T, Salary/Exempt	On Leave
Gilliam Buckley	Main Class Teacher	F/T, Salary/Exempt	Long Term Substitute
Hellene Brodsky-Blake	Main Class Teacher	F/T, Salary/Exempt	
Jill Murphy	Main Class Teacher	F/T, Salary/Exempt	
Fiona Kephart	Main Class Teacher	F/T, Salary/Exempt	
Amanda Simmons	Independent Study Teacher	.5 F/T, Salary/Exempt	0.5 FTE Administrator and 0.5 FTE Teacher
Lindsey Ponzo	Independent Study Teacher	F/T, Salary/Exempt	
Kayla Pennington	Main Class Teacher	F/T, Salary/Exempt	
Kelli Garcia	Independent Study Teacher	F/T Salary/Exempt	
Lisa O'Neill	Independent Study Teacher	F/T, Salary/Exempt	
Kelly Larson	Main Class Teacher	F/T, Salary/Exempt	
Dennis Kephart	Main Class Teacher	F/T, Salary/Exempt	
Stacy Kinney	Main Class Teacher	F/T, Salary/Exempt	
Jeannie Lee	Main Class Teacher	F/T, Salary/Exempt	

JOURNEY SCHOOL STAFFING PLAN 2026-27

Andrew Goetz	Main Class Teacher	F/T, Salary/Exempt	
Julia Cameron	Main Class Teacher	F/T, Salary/Exempt	
Rita Kandel	Main Class Teacher	F/T, Salary/Exempt	
Kristi Kilcollins	Main Class Teacher	F/T, Salary/Exempt	
Jennifer Tarr	Main Class Teacher	F/T, Salary/Exempt	
Michele Carothers	Main Class Teacher	F/T, Salary/Exempt	
Paul Breazeale	Main Class Teacher	F/T, Salary/Exempt	
Heather Boley	Main Class Teacher	F/T, Salary/Exempt	
Jess Johnston	Main Class Teacher	F/T, Salary/Exempt	
Katie Blacker	Main Class Teacher	F/T, Salary/Exempt	
Adam Kilcollins	Main Class Teacher	F/T, Salary/Exempt	
Shauna Johnson	Main Class Teacher	F/T, Salary/Exempt	

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CERTIFICATED INSTRUCTIONAL SUPPORT	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Suzanna Bortz	Remedial Support Lower Grades	16 periods contact 5 prep HOURS DEPENDENT ON TITLE I FUNDING	
Lindsey LaFleur	Middle School Academic Specialist (TOSA)	F/T, Salary/Exempt (Teacher Salary Schedule)	
Pam Klevit	Elementary Academic Specialist (TOSA)	F/T, Salary/Exempt (Teacher Salary Schedule)	
Miscellaneous	Guest Teachers/Subs.	As needed EXEMPT	

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Special Education	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Caryn Kaufman	Special Education Program Specialist (Administrator)	Salary/Exempt BENEFITS	
Alyson Wunderlich	Education Specialist	Salary/Exempt BENEFITS	
Grace Stewart	Education Specialist	Salary/Exempt BENEFITS	
Ashley Grey	Education Specialist	Salary/Exempt BENEFITS	
Lindsey Baxter	Education Specialist	Salary/Exempt BENEFITS	
Kathryn Ryrie	Speech Language Pathologist	Salary/Exempt BENEFITS	
Savannah Diasdado	Speech Language Pathologist Assistant	Salary/Exempt – PART TIME BENEFITS	
Dee Marzal	Occupational Therapist	Salary/Exempt – Part Time (16-20 hours)	
Lesley Hunter	Paraprofessional	NON EXEMPT 25 hours per week	
Ella Spieker	Paraprofessional	NON EXEMPT 16 hours per week	
Madhavi Alderson	Paraprofessional	NON EXEMPT 30 hours per week	Hired at beginning of year and erroneously left off this staffing plan
Paraprofessionals	Paraprofessionals	NA – Full time (30 hours)	Contract with Strategic Kids
Lisa Ryan	School Psychologist	NA – Part Time	Contracted Service with Effectual Education
Christina Gabrielson	School Psychologist	NA – Part Time	Contracted Service with Effectual Education

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Kimberly Smith	School Psychologist	NA – Part Time	Contracted Service with Effectual Education
Ruth Labra	2 nd Grade 1:1 Aide	NON EXEMPT 26 hours per week	1:1 for services specified on various IEPs
Diana Carter	1:1 Nurse	NON EXEMPT 18 hours per week	
Aurelia Collum	Health Technician	Non Exempt 30 hours per week	Contract with AYA Healthcare 1:1 for health needs specified on various IEPs
TBD	Behavior Technician	Non Exempt 30 hours per week	1:1 for behavioral needs specified on various IEPs.
Various	Specialized Services (Vision Therapy, Audiology, Assistive Technology, etc)	NA – Part Time	Contracted Services with Effectual Education and Foreside HealthCare

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SPECIALTY Teachers	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Faith Benford	Music Teacher Grades 1-3	10 classes 4 prep	
Brandon Wickes	Garden Instructor	12 classes 6 prep 12 hours maintaining gardens BENEFITS	
Devan Steele	Strings	14 classes 7 prep 3 hours music dept. coordination BENEFITS	
Billy Alexander	Music Elective: Guitar	2 classes 1 prep	
Joshua French	Music Elective: Ukulele	2 classes 1 prep	
Kelly Howell	Music Elective: Theatre Arts	2 classes 1 prep	
Rebecca Robertson	Handwork Grades 5-8	18 classes 9 prep BENEFITS	
Amanda Hammond	Handwork Grades 1-4	18 classes 9 prep 2 hours assisting Independent Study BENEFITS	
Tania Marquez	Lower Grades Art Enrichment and 7 th /8 th Grade Visual Arts	16 classes 8 prep BENEFITS	
Joy Halverson	Games/ Movement	18 classes 9 hours prep BENEFITS	

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Sergio Huerta	Games/ Movement	16 classes 8 hours prep BENEFITS	
Joshua Crawford	Woodwork	16 classes 8 hours prep BENEFITS	
Janet Caballero	Spanish (Grades 1-8)	20 classes 10 hours prep BENEFITS	

JOURNEY SCHOOL STAFFING PLAN 2026-27

CLASSIFIED/INSTRUC-TIONAL SUPPORT	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Jahtziry Hernandez	Kindergarten Assistant	NON EXEMPT 25 hours per week	Potentially eligible for benefits with additional Little Acorns hours
Karen Dillingham	Kindergarten Assistant	NON EXEMPT 25 hours per week	Potentially eligible for benefits with additional Little Acorns hours
Erin Warrack	Kindergarten Assistant	NON EXEMPT 25 hours per week	Potentially eligible for benefits with additional Little Acorns hours
Araceli Guillen	Kindergarten Assistant	NON EXEMPT 25 hours per week	New Hire: Potentially eligible for benefits with additional Little Acorns hours
Gisele Lewis	TK Kindergarten Assistant	NON EXEMPT 25 hours per week	Potentially eligible for benefits with additional Little Acorns hours
Laura Valle	Kindergarten Assistant Independent Study	18 hours per week	3 days per week – Wildflower kindergarten
Ella Spieker	ISP First/Second Grade Assistant	12 hours per week	
Ayva Poggi	First Grade Assistant	NON EXEMPT 30 hours per week BENEFITS	
Raz Allen	First Grade Assistant	NON EXEMPT 30 hours per week BENEFITS	
Rachel Verbeek	Violin Assistant	NON EXEMPT 16 hours per week	
Vianney Figueroa	Handwork Assistant	NON EXEMPT 16 hours per week	
Sergio Huertas	Campus Supervision and Custodial Support	NON EXEMPT 11 hours per week BENEFITS	
Carmen Paez	Campus Supervision Lead And Campus Support	NON EXEMPT 35 hours per week BENEFITS	
Tania Marquez	SE and Behavior Support	NON EXEMPT 12 hours per week	

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	Provider (Hearth Keeper)	BENEFITS	
Sarah Kandel	SE and Behavior Support Provider (Hearth Keeper)	NON EXEMPT Various 30 hours per week	
Darren Utterback	Substitute Teacher, and Campus Support, Maintenance Support	NON EXEMPT 40 hours per week BENEFITS	
Joshua Crawford	Construction/ Maintenance	NON EXEMPT 5 hours per week BENEFITS	
Akiko Choi	Food Services Professional	NON EXEMPT 20 hours per week BENEFITS	
Other Misc Campus Supervisor support: Hourly Staff	Campus Supervisor -Before School -After School -Lunch -Recess	NON EXEMPT Approximately 20-25 hours per week of paid support	
Specialty Teacher Meetings/Performances	Specialty Teachers	NON EXEMPT Approximately 8-10 hours per week of collaborative meetings	

JOURNEY SCHOOL STAFFING PLAN 2026-27

Little Acorns Staffing*	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Kris Reynolds	Coordinator	EXEMPT – Salary BENEFITS	Responsibilities and duties added to a current administrative assistant.
Jahtziry Hernandez, Erin Warrack,	Little Acorns Leads	NON EXEMPT up to 15 hours per week*	In addition to assistant hours during kindergarten day
Laura Valle, Anna Whitney, Elizabeth Gould, Naomi Castellon, Spencer Kandel, Sarah Kandel, Mary Lara, Vivienne Benjamin, Megan Douglas, Ayumi Chandler, Michelle Parekh, Strategic Kids	Little Acorns Assistants	NON EXEMPT up to 15 hours per week*	

*Little Acorns is a fee-based aftercare program for kindergarten and transitional kindergarten students. Staffing needs/scheduled hours will ultimately depend on enrollment

JOURNEY SCHOOL STAFFING PLAN 2026-27

CONTRACTORS	TITLE/GRADE	Description/Duration	OTHER INFO
ExED	Business Services	See Contract	See Contract
EarthRoots	Eco-Literacy/Gardening	See Contract	Estimate \$25,750 annually
Black Tiger	IT Consultant	Special projects and complex diagnostics	Estimate \$10,000 annually
David Bocanegra – OC Janitorial Services	Janitorial Service	See contract	Estimate \$60,000 annually
Various	Waldorf Consultants	Provide professional development opportunities and Parent Education on campus	Estimate \$7,000 annually
Effectual Education	Special Education	Psychologist, Assistive Technology, Vision/Hearing Testing, Physical Therapist, Assistive PE, Speech Language Pathologist Assistant	Estimate \$300,000
Aya Education	Staffing/Subs.	Special Education Paraeducators/Substitutes	Estimate \$50,000
STRATEGIC KIDS	Staffing/Subs.	Special Education Paraeducators/Substitutes	Estimate \$250,000
STRATEGIC KIDS	Staffing	ELOP	Estimate \$180,000 annually

JOURNEY SCHOOL STAFFING PLAN 2026-27

ADDITIONAL HOUR AGREEMENTS PER CBA	TITLE/GRADE	SALARY or CONTRACTED HOURS PER WEEK & EXEMPT STATUS	OTHER INFO
Up to 5 Main Class Teachers (Admin and mentoring services for Certification Program)	Extra Duty Stipend	Hourly Stipend per CBA	8 hours monthly EACH
1 Main Class Teacher (mentoring for new Main Class Teacher hire)	Extra Duty Stipend	Hourly Stipend per CBA	5 hours monthly TOTAL

DISTRICT PERFORMANCE OVERVIEW

Journey

Explore the performance of Journey under California's Accountability System.

District Details

Address:	27102 Foxborough Aliso Viejo, CA 92656
Website:	www.journeyschool.net
Grades Served:	K-8

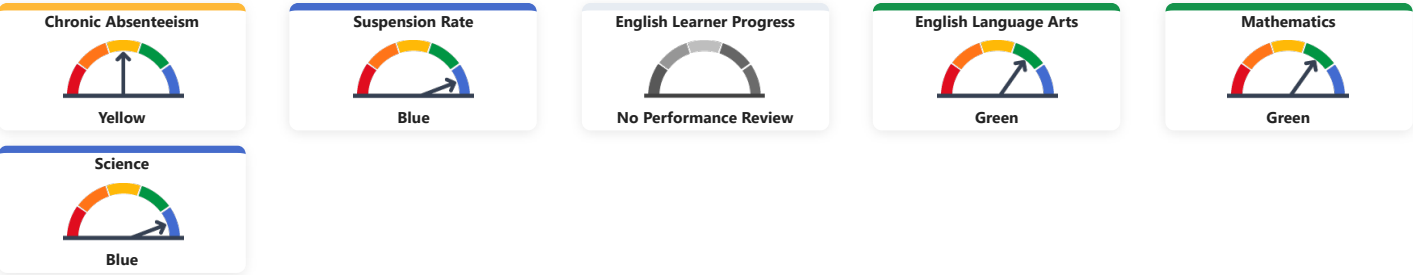
Student Population	612	18.3%	5.1%	0.0%
Explore additional information about this district's student population.	ENROLLMENT	SOCIOECONOMICALLY DISADVANTAGED	ENGLISH LEARNERS	FOSTER YOUTH

Local Indicators

Basics: Teachers, Instructional Materials, Facilities	Implementation of Academic Standards	Parent and Family Engagement	Local Climate Survey	Access to a Broad Course of Study
STANDARD MET	STANDARD MET	STANDARD MET	STANDARD MET	STANDARD MET

Performance Color Scale

lowest to highest



Academic Performance

View student assessment results and other aspects of school performance under the California Accountability System.

English Language Arts

	Points	Change
All Students	Green 17.3 Above Proficient	Maintained 1.3 Points
State	Orange 7.5 Below Proficient	Maintained 0.6 Points

EQUITY REPORT

Number of Student Groups in Each Color

0 Red	2 Orange	1 Yellow	2 Green	0 Blue
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Mathematics

	Points	Change
All Students	Green 11.6 Below Proficient	Increased 3.4 Points
State	Yellow 38.9 Below Proficient	Increased 3.5 Points

EQUITY REPORT

Number of Student Groups in Each Color

0 Red	2 Orange	2 Yellow	1 Green	0 Blue
-------	----------	----------	---------	--------

English Learner Progress

	Points	Change
All Students	Gray 68.2 Making Progress	Increased 14.6%
State	Yellow 47.4 Making Progress	Maintained 1.0%

LONG-TERM ENGLISH LEARNER PROGRESS

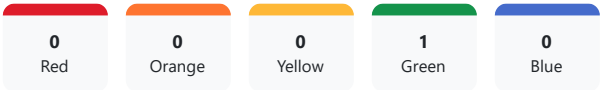
0 Red	0 Orange	0 Yellow	0 Green	0 Blue
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Science

		Points	Change
All Students	Blue	65.2 Science Points	Increased 5.2 Points
State	Yellow	54.2 Science Points	Maintained 1.6 Points

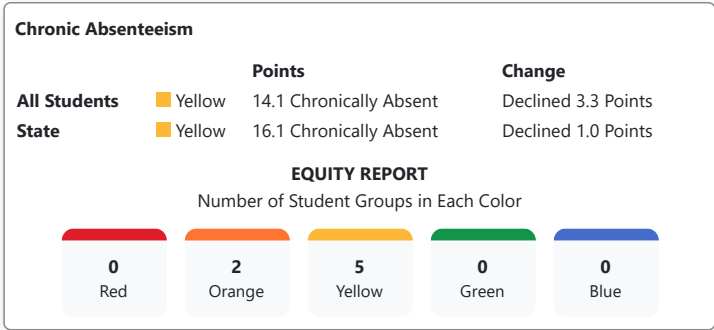
EQUITY REPORT

Number of Student Groups in Each Color



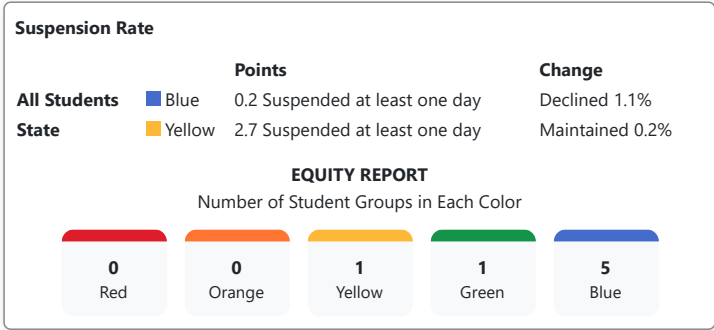
Academic Engagement

See information that shows how well schools are engaging students in their learning.



Conditions & Climate

View data related to how well schools are providing a healthy, safe and welcoming environment.



Charter Renewal Board Report

Oct 23, 2026 ·

Current charter term

Journey School's charter with Capistrano Unified School District (CUSD) currently expires on **June 30, 2028**. This report sets an August 2027 target for submitting the renewal petition and outlines the requirements and timeline to get there.

How we arrived at that date:

- CUSD approved Journey's fourth renewal on March 18, 2020 for a five-year term beginning July 1, 2020, with an MOU made part of the charter. That term originally ran to June 30, 2025.
- AB 130 (2021) extended all charters expiring between January 1, 2022 and June 30, 2025 by two years, moving Journey to June 30, 2027 (as reported to this board in January 2023).
- SB 114 (2023) amended Education Code 47607.4 to add one more year for charters expiring between January 1, 2024 and June 30, 2027, moving Journey to June 30, 2028.

Target: submit charter petition in August 2027

Staff proposes submitting a complete renewal petition to CUSD in early August 2027, with receipt noted at a CUSD Board of Trustees meeting that month. That places a CUSD decision around November 2027, about seven months before expiration.

Why August 2027:

- CDE allows renewals to be heard at the conclusion of the year before a charter's final year, which for Journey is the end of 2026-27. CDE also recommends leaving time for appeals before the term expires.
- The renewal will be judged on the two Dashboards immediately preceding it (2025 and 2026), so the full data picture will be known well before submission.
- If CUSD were to deny, the timeline still leaves room for an appeal to the Orange County Board of Education and, if needed, the State Board of Education before June 30, 2028.

- Board-approved petition work can be finished in spring 2027 without disrupting the opening of the 2027-28 school year. Journey will need the summer to finalize revisions before submitting in August.

Renewal requirements

Renewal is governed by Education Code 47605 and 47607, 5 CCR 11966.4, and CUSD Board Policy 0420.42 (adopted August 19, 2020) and the petition must include:

- A complete Charter School Petition Package delivered to CUSD's Charter School Office, with a signed certification that the petition is complete. The 60- and 90-day clocks start only on that date.
- All elements required of charters under EC 47605, with supporting budgets and financial projections.
- A reasonably comprehensive description of how Journey meets every new charter law enacted since the 2020 renewal, including the 2024 material revision that made Journey its own LEA for special education.

CUSD procedural requirements

- Public hearing within 60 days of receipt.
- Staff recommendations and findings published at least 15 days before the decision hearing; Journey gets equal time to respond.
- Decision within 90 days of receipt, or 120 days if both parties agree. A denial without written findings in that window is deemed an approval.
- CUSD notifies CDE within 10 days, with board minutes stating the new term and the approved petition.
- If denied, Journey may file with the Orange County Board of Education within 30 days, and then with the State Board of Education.

California Department of Education

DataQuest Home / Teaching Assignment Monitoring Outcomes by FTE

2023-24 Teaching Assignment Monitoring Outcomes by Full-Time Equivalent (FTE)

Journey Report (30-66464-6117758) Disaggregated by School

+ [Report Description](#)

+ [Report Glossary](#)

+ [Report Options and Filters](#)

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Journey	27.0	25.0	1.0	1.0	0.0	0.0	0.0	0.0

Report Totals

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Journey	27.0	25.0	1.0	1.0	0.0	0.0	0.0	0.0
Capistrano Unified	2,310.0	2,093.5	48.4	6.3	36.8	119.2	1.0	4.8
Orange	19,886.4	17,633.3	488.9	55.2	436.6	1,210.5	6.8	55.0
Statewide	278,927.1	230,039.4	12,112.9	6,213.8	16,855.1	12,797.2	176.1	732.6

Note: Data for classroom-based teaching assignments taught by teachers without a Statewide Education Identifier (SEID) are not included in the Teacher Assignment Monitoring Outcome (AMO) by Full-Time Equivalency (FTE) report. Data are not included for districts and independently reporting charter schools (IRCs) that did not certify their California Longitudinal Pupil Achievement Data System (CALPADS) Fall 2 submission. Due to rounding error, partial FTE counts by AMO may not sum exactly to the Total FTE displayed in the report for the selected reporting level and filters. For more information about this report, including data sources and timelines, data uses, downloadable files, and a description of the methodology and business rules for processing the data, please visit the [CDE Information about the Teaching Assignment Monitoring](#)

Outcome Report webpage.

* Charter school data are removed by default from all district-level reports, including the associated state and county Report Totals. To include charter school data in district-level reports, select the “Reset Filters” button on district-level reports to show data for “All Schools” OR select the desired School Type filter from within the expandable Report Filters menu on the desired DataQuest report.

** Results produced using the Alternative School report filter are based on the Alternative School Accountability Status (ASAS) during associated academic year, which is based on the Dashboard Alternative School Status (DASS). The Alternative School report filter is strictly intended to facilitate comparisons for traditional charter and non-charter schools by allowing for the removal of alternative schools, which generally serve “high-risk” student populations. More information about alternative school accountability can be found on the [CDE Dashboard Alternative School Status \(DASS\)](#) webpage.

Resolution: Local Teaching Assignment, Ed Code 44263

JOURNEY SCHOOL COUNCIL

RESOLUTION NO. 2026-02

A RESOLUTION OF THE JOURNEY SCHOOL COUNCIL AUTHORIZING A LOCAL TEACHING ASSIGNMENT PURSUANT TO EDUCATION CODE SECTION 44263 FOR THE 2026-27 SCHOOL YEAR

Recitals

WHEREAS, Journey School is a public charter school authorized by the Capistrano Unified School District and governed by the Journey School Council ("Council"); and

WHEREAS, Education Code section 44263 provides that a teacher licensed under the applicable provisions of the Education Code may be assigned, with the teacher's consent, to teach a multiple subject class if the teacher holds at least 60 semester hours of coursework equally distributed among the ten areas of a diversified major set forth in Education Code section 44314, with a variance of up to three semester units allowed in any of the ten areas; and

WHEREAS, Education Code section 44263 requires the governing board to provide specific authorization for such an assignment by resolution, which remains valid for one year and may be renewed annually; and

WHEREAS, Kristin Kilcollins (credentialed as Kristin Michelle Herrington) holds a valid Clear Single Subject Teaching Credential in English, Document No. 250095916, issued by the California Commission on Teacher Credentialing and valid through May 1, 2030; and

WHEREAS, Ms. Kilcollins is assigned as the Main Class Teacher of the 4th grade self-contained class at Journey School for the 2026-27 school year, an assignment requiring a multiple subject authorization; and

WHEREAS, the Executive Director has reviewed Ms. Kilcollins' official college transcripts and determined that she holds at least 60 semester hours of coursework distributed among the ten areas of a diversified major (language studies, literature, mathematics, science, social science, history, humanities, the arts, physical education, and human development), with any area variance within the three semester units allowed by statute, and that documentation of this review is maintained in her personnel file; and

WHEREAS, Ms. Kilcollins has consented in writing to this assignment; and

WHEREAS, Ms. Kilcollins is continuing to pursue a Multiple Subject teaching authorization from the Commission on Teacher Credentialing;

Resolution

NOW, THEREFORE, BE IT RESOLVED by the Journey School Council as follows:

1. The foregoing recitals are true and correct and are incorporated into this resolution.
2. Pursuant to Education Code section 44263, the Council authorizes the assignment of Kristin Kilcollins, with her consent, to teach the 4th grade self-contained main class at Journey School.
3. This authorization is effective upon adoption and remains in effect through June 30, 2027. It may be renewed annually by resolution of the Council.
4. The Executive Director is directed to report this assignment and authorization in the California Statewide Assignment Accountability System (CalSAAS), maintain the supporting transcript review and written consent in Ms. Kilcollins' personnel file, and provide a copy of this resolution to the Capistrano Unified School District.
5. The Executive Director is authorized to take any other actions necessary to carry out this resolution.

Adoption

PASSED, APPROVED, AND ADOPTED by the Journey School Council at a regular meeting held on October 26, 2026, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Signature: _____

Michael Allbee, President, Journey School Council

Signature: _____

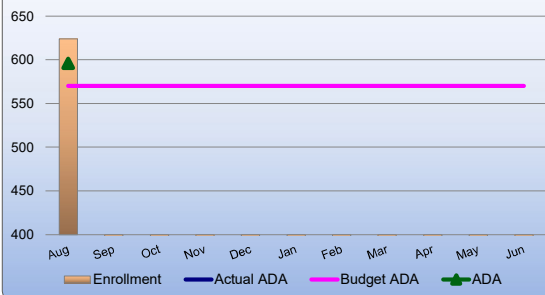
Jeannie Lee, Secretary, Journey School Council

JOURNEY SCHOOL - Financial Dashboard (September 2026)

Key Performance Indicators

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

ADA & Enrollment



State Budget Update

Per SSC: Charter School Audit Changes

Chartering Authority Inquiries

...auditors will be required to consult with and make inquiries of the chartering authority to help identify areas of potential audit risk. These conversations may address fiscal and compliance areas in which the charter school may not be meeting expectations, potential fraud risks, reporting irregularities, and other information relevant to the audit. This means the audit risk assessment will no longer be based solely on information obtained from the school and the auditor's prior experience. Information obtained directly from the chartering authority may influence the transactions, programs, or compliance areas receiving additional scrutiny during the audit.

Reviewing Transactions and Payments

Beginning with audits of the 2027-28 fiscal year, auditors will be required to ensure that samples are selected from all payment sources and verify that sampled payments are legal and properly authorized. Importantly, the review is not limited to traditional checks or accounts payable transactions. EC § 41020.6(b)(2)(E) specifically identifies payment methods including credit cards, debit cards, other electronic payment methods and media, and bank statements

Preparing for a More Comprehensive Audit

The expanded audit requirements signal a shift toward greater scrutiny of the transactions, relationships, governance, and operational information underlying a charter school's financial statements.

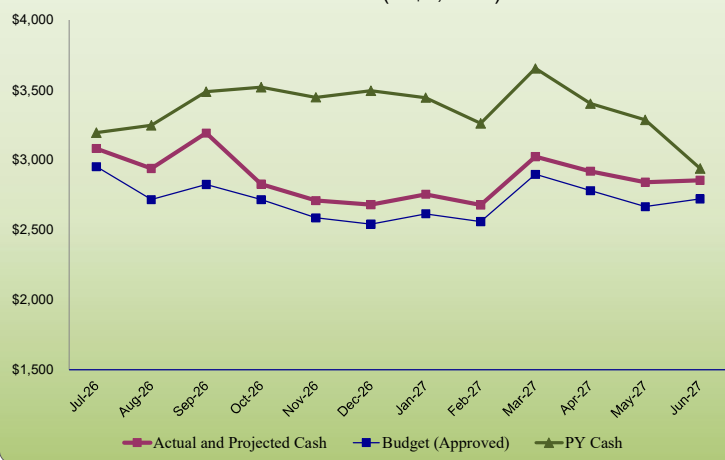
Attendance Analysis

	Actual through Month 1	Forecast P2	Budget P2	Budget Variance B/(W)	FY 25-26	FY 24-25
Enrollment	624	600	600	0	593	610
Attendance %	95.5%	95.1%	95.0%	0.1%	95.0%	94.4%
Avg Daily Attendance (ADA)	595.94	573.43	570.00	3.43	575.44	579.13

Income Statement

	Actual through 09/30/26	Forecast as of 09/30/26	FY 26-27 Budget	Budget Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	1,302,973	7,137,844	7,093,207	44,638	6,849,876	6,726,490
Federal Revenue	4,493	197,441	196,631	809	256,690	210,759
State Revenue	419,233	775,367	775,733	(366)	1,129,759	716,339
Other Local Revenue	114,201	969,052	874,000	95,053	728,226	785,080
Grants/Fundraising	14,854	223,000	223,000	0	302,444	245,111
TOTAL REVENUE	1,855,754	9,302,704	9,162,571	140,134	9,266,994	8,683,779
Total per ADA		16,223	16,075	148	16,104	14,995
w/o Grants/Fundraising		15,834	15,683	151	15,579	14,571
Certificated Salaries	639,006	3,537,599	3,445,499	(92,099)	3,279,426	3,072,136
Classified Salaries	237,097	1,516,252	1,533,504	17,252	1,514,743	1,396,528
Benefits	427,202	1,912,412	1,897,943	(14,470)	1,738,740	1,510,044
Student Supplies	83,334	457,946	444,307	(13,638)	449,714	265,450
Operating Expenses	538,069	1,818,939	1,797,302	(21,638)	2,201,213	1,945,974
Other	6,780	28,452	28,452	(0)	28,816	130,357
TOTAL EXPENSES	1,931,488	9,271,601	9,147,007	(124,594)	9,212,652	8,320,490
Total per ADA		16,169	16,047	(121)	16,010	14,367
NET INCOME / (LOSS)	(75,734)	31,104	15,564	15,540	54,342	363,290
OPERATING INCOME	(68,954)	59,555	44,016	15,540	83,158	493,646

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



Year-End Cash Balance

Projected	Budget	Variance
2,854,263	2,722,427	131,836

Balance Sheet

	6/30/2026	9/30/2026	6/30/2027
Assets			
Cash, Operating	2,939,268	3,193,033	2,854,263
Accounts Receivable	609,856	106,874	592,803
Due From Others	252	252	0
Deposits/Prepays	124,662	2,120	133,016
Net Fixed Assets	171,987	165,208	153,536
Lease Assets	363,227	318,002	182,109
Other Assets	0	0	0
Total Assets	4,209,252	3,785,488	3,915,727
Liabilities			
A/P & Payroll	292,996	292,732	115,282
Due to Others	118	0	2,260
Deferred Revenue	313,730	0	334,527
Lease Liabilities	363,392	329,474	193,538
Other Liabilities	32,456	32,456	32,456
Total Debt	0	0	0
Total Liabilities	1,002,692	654,662	678,063
Equity			
Beginning Fund Bal.	3,202,208	3,206,560	3,206,560
Net Income/(Loss)	4,352	(75,734)	31,104
Total Equity	3,206,560	3,130,826	3,237,664
Total Liabilities & Equity	4,209,252	3,785,488	3,915,727

Days Cash on Hand	117	126	113
Cash Reserve %	32.0%	34.5%	30.9%

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

Actuals as of 9/30/2026

	ACTUAL	ACTUAL	ACTUAL												FORECAST	Budget Varian
	Jul-26	Aug-26	Sep-26												Jul-26 - Jun-27	
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	77,791	80,812	80,812	80,812	80,812	80,812	-	-	879,448	95,621
8012 Education Protection Account	-	-	28,772	-	-	28,772	-	27,928	-	27,928	-	27,928	-	-	113,400	-
8096 In Lieu of Property Taxes	-	369,992	739,984	493,323	493,323	493,323	493,323	493,323	867,030	433,515	433,515	433,515	400,831	-	6,144,996	(50,983)
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula	43,217	413,209	846,547	571,114	571,114	599,886	571,114	574,135	975,770	514,327	514,327	542,255	400,831	-	7,137,844	44,638
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	-	-	1,993	-	1,863	-	1,863	-	-	1,863	-	-	(130)	-	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	-	-	4,493	-	14,996	4,480	20,036	4,480	5,600	20,316	5,040	3,920	114,082	-	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	-	-	-	-	-	28,405	-	-	28,405	-	-	-	28,405	71,230	163,852	1,919
8592 State Mental Health	2,479	2,479	4,461	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	(186)	-	48,597	290
8595 Expanded Learning Opportunity Program	68,669	10,911	19,640	19,640	19,640	19,640	19,640	19,684	19,684	19,684	19,684	19,684	(40,298)	-	235,903	(815)
8596 Prop 28 Arts & Music	90,682	4,398	7,916	7,916	7,916	7,916	7,916	7,894	7,894	7,894	7,894	7,894	(94,039)	-	80,090	(1,760)
8599 State Revenue - Other	200,191	-	-	-	-	-	55,072	-	-	-	-	55,072	(200,191)	-	110,144	-
Total 8300-8599 · Other State Income	362,020	17,788	39,424	31,930	31,930	84,048	99,883	43,402	74,669	45,548	44,833	125,448	(225,555)	-	775,367	(366)
8600-8799 · Other Local Revenue																
8660 Interest & Dividend Income	14,530	8,577	2,600	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	-	-	80,000	(0)
8662 Net Increase (Decrease) in Fair Value	400	727	(5,618)	499	499	499	499	499	499	499	499	499	-	-	0	(15,000)
8682 Childcare & Enrichment Program Fees	30	246	14,963	11,379	10,115	12,644	12,011	11,379	8,851	9,483	12,644	6,256	-	-	110,000	-
8689 All Other Fees & Contracts	-	-	18	-	-	-	-	-	-	-	-	-	-	-	18	18
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	1,612	5,531	5,531	5,531	5,531	5,531	5,531	5,531	5,531	5,531	-	-	55,000	0
8696 Other Fundraising	3,400	1,334	4,004	5,273	4,530	8,085	6,476	4,421	10,574	17,253	21,118	10,097	11,435	-	108,000	-
8697 E-Rate	-	62	62	320	320	320	320	320	320	320	320	320	-	-	3,000	(0)
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special	-	38,802	38,802	69,398	69,398	69,398	69,398	83,457	83,457	83,457	83,457	87,008	-	-	776,034	110,035
Total 8600-8799 · Other Income-Local	21,115	51,497	56,443	98,926	96,425	102,510	101,253	124,196	115,375	122,576	160,285	130,016	11,435	-	1,192,052	95,053
TOTAL INCOME	426,353	482,494	946,907	701,969	714,465	790,923	792,286	746,212	1,171,413	702,767	724,485	801,638	300,793	-	9,302,704	140,134
Expense																
Total 1000 · Certificated Salaries	46,513	273,788	318,705	333,247	320,668	320,668	320,668	320,668	320,668	320,668	320,668	320,668	-	-	3,537,599	(92,099)
Total 2000 · Classified Salaries	40,397	54,300	142,401	130,948	143,526	143,526	143,526	143,526	143,526	143,526	143,526	143,526	-	-	1,516,252	17,252
Total 1000-2000 · Salaries	86,910	328,088	461,105	464,195	464,194	464,194	464,194	464,194	464,194	464,194	464,194	464,194	-	-	5,053,851	(74,848)
3000 · Employee Benefits																
3111 STRS - State Teachers Retirement System	8,372	52,294	63,514	63,650	61,248	61,248	61,248	61,248	61,248	61,248	61,248	61,248	-	-	677,811	(19,720)
3212 PERS - Public Employee Retirement System	10,286	13,500	28,871	34,570	37,891	37,891	37,891	37,891	37,891	37,891	37,891	37,891	-	-	390,353	14,492
3311 OASDI - Social Security	2,482	3,348	7,772	8,119	8,899	8,899	8,899	8,899	8,899	8,899	8,899	8,899	-	-	92,910	2,168
3331 MED - Medicare	1,254	4,742	6,488	6,731	6,731	6,731	6,731	6,731	6,731	6,731	6,731	6,731	-	-	73,060	(865)
3401 H&W - Health & Welfare	84,243	74,087	41,368	52,684	52,684	52,684	52,684	52,684	52,684	52,684	52,684	(14,500)	-	-	606,670	(25,253)
3501 SUI - State Unemployment Insurance	43	164	224	232	232	232	232	232	232	232	232	232	-	-	2,519	(30)
3601 Workers' Compensation Insurance	14,458	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	-	-	-	57,829	(7,751)
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	750	-	-	750	-
3902 Other Benefits	-	-	57	57	57	57	57	57	57	57	57	10,000	-	-	10,510	22,490
Total 3000 · Employee Benefits	121,138	152,952	153,111	170,862	172,560	172,560	172,560	172,560	172,560	172,560	167,741	111,250	-	-	1,912,412	(14,470)
Total 1000-3000 · Salaries & Benefits	208,048	481,040	614,217	635,056	636,754	636,754	636,754	636,754	636,754	636,754	631,935	575,444	-	-	6,966,264	(89,318)
4000 · Supplies																
4111 Core Curricula Materials	6,748	22,435	-	6,197	618	618	618	618	618	618	618	618	-	-	40,322	(8,076)
4211 Books & Other Reference Materials	-	636	7,461	(5,286)	292	292	292	292	292	292	292	292	-	-	5,150	-

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

Actuals as of 9/30/2026

	ACTUAL	ACTUAL	ACTUAL											FORECAST	Budget Varian
	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)
4311 Student Materials	7,749	7,257	7,276	6,716	6,716	6,716	6,716	6,716	6,716	6,716	6,716	6,716		82,726	(5,562)
4351 Office Supplies	553	931	1,127	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827		19,055	-
4371 Custodial Supplies	461	1,993	2,799	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779		39,261	-
4391 Food (Non Nutrition Program)	137	317	2,074	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484		15,888	-
4392 Uniforms	-	-	-	824	824	824	824	824	824	824	824	824		7,416	-
4393 PE & Sports Equipment	28	182	-	136	136	136	136	136	136	136	136	136		1,438	-
4395 Before & After School Program Supp	-	-	-	11	11	11	11	11	11	11	11	11		100	-
4399 All Other Supplies	1,191	47	134	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710		16,760	-
4390 Other Supplies	1,356	545	2,209	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	-	41,602	-
4411 Non Capitalized Equipment	1,858	3,877	6,065	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264		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	26,937	37,665	40,040	37,665	42,415	41,228	40,040	35,289	36,477	42,415	21,378	457,946	(13,638)
5000 · Operating Services															
5211 Travel & Conferences	-	42	-	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393		21,579	-
5311 Dues & Memberships	139	10,098	5,760	549	549	549	549	549	549	549	549	549		20,935	-
5451 General Insurance	52,613	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	10,215	8,297	8,297	8,297	8,297	8,297	8,297	8,297	8,297	8,297		92,023	-
5521 Security Services	148	-	148	310	310	310	310	310	310	310	310	310		3,090	-
5531 Housekeeping Services	13,060	9,555	12,246	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573		103,022	-
5599 Other Facility Operations & Utilities	-	1,836	2,603	928	928	928	928	928	928	928	928	928		12,791	-
5619 Other Facility Rentals	18,730	15,130	15,130	16,861	16,861	16,861	16,861	16,861	16,861	16,861	16,861	16,861		200,737	-
5621 Equipment Lease	1,859	3,723	5,813	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973		29,149	-
5631 Vendor Repairs	2,283	7,746	5,682	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106		25,665	-
5812 Field Trips & Pupil Transportation	8,373	992	17,940	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894		152,353	-
5821 Legal Services	-	-	17,127	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663		68,090	-
5823 Audit	-	-	7,035	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079		25,750	-
5831 Advertisement & Recruitment	2,925	-	-	(2,925)	238	238	238	238	238	238	238	238		1,906	-
5841 Contracted Substitute Teachers	-	-	-	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090		27,810	-
5842 Special Education Services	4,081	5,675	24,310	36,111	36,111	36,111	36,111	36,111	36,111	36,111	36,111	36,111		359,066	-
5849 Other Student Instructional Services	-	96,000	9,805	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593		120,142	-
5852 PD Consultants & Tuition	1,600	947	7,680	209	209	209	209	209	209	209	209	209		12,105	(7,909)
5854 Nursing & Medical (Non-IEP)	-	-	-	333	333	333	333	333	333	333	333	333		3,000	-
5859 All Other Consultants & Services	-	29,303	14,652	17,218	17,218	17,218	17,218	17,218	17,218	17,218	17,218	17,218		198,918	-
5861 Non Instructional Software	26,455	877	2,552	3,857	567	567	567	567	567	567	567	567		38,275	-
5865 Fundraising Cost	-	1,198	-	153	153	153	153	153	153	153	153	153		2,575	-
5871 District Oversight Fees	12,768	-	5,675	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882		71,378	(446)
5872 Special Education Fees (SELPA)	-	1,513	1,513	2,995	2,995	2,995	2,995	1,794	7,477	3,738	3,738	3,738	1,944	37,435	(3,894)
5899 All Other Expenses	1,059	1,971	2,512	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438		27,484	-
5913 Mobile Phone	54	88	88	63	63	63	63	63	63	63	63	63		798	-
5921 Internet	402	309	309	332	332	332	332	332	332	332	332	332		4,010	-
5923 Website Hosting	3,000	-	-	600	600	600	600	600	600	600	600	600		8,398	(2,950)
5931 Postage & Shipping	274	-	398	170	170	170	170	170	170	170	170	170		2,199	(103)
5999 Other Communications	50	-	-	0	0	0	0	0	0	0	0	0		52	56
Total 5000 · Operating Services	150,694	205,267	182,108	145,587	145,459	145,459	145,459	144,259	149,941	134,254	134,254	134,254	1,944	1,818,939	(21,638)
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	825,522	820,568	824,680	822,304	827,055	824,667	829,161	808,723	805,092	754,540	23,322	9,271,601	(124,594)
NET INCOME	46,625	(243,745)	121,386	(118,598)	(110,215)	(31,382)	(34,769)	(78,455)	342,252	(105,957)	(80,608)	47,098	277,471	31,104	15,540
Operating Income														59,555	
Operating Income Excluding Non-cash Lease Expenses														59,497	
EBITDA														59,555	

	Actuals as of 9/30/2026													FORECAST	Budget Variance
	ACTUAL Jul-26	ACTUAL Aug-26	ACTUAL Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Accrual	Jul-26 - Jun-27	Better / (Worse)
Beginning Cash Balance	2,939,268	3,081,783	2,938,831	3,193,033	2,826,974	2,709,181	2,680,221	2,754,563	2,678,530	3,023,203	2,919,668	2,841,734	2,854,263	2,939,268	28,096
Cash Flow from Operating Activities															
Net Income	46,625	(243,745)	121,386	(118,598)	(110,215)	(31,382)	(34,769)	(78,455)	342,252	(105,957)	(80,608)	47,098	277,471	31,104	15,540
Change in Accounts Receivable															
Prior Year Accounts Receivable	430,827	23,241	48,914	43,017	-	-	106,689	-	-	-	-	-	-	652,688	(24,531)
Current Year Accounts Receivable													(635,636)	(635,636)	33,680
Change in Due from	-	-	-								252			252	252
Change in Accounts Payable	(41,325)	(10,588)	45,506	(157,306)	-	-	-	-	-	-	-	93,904	21,378	(48,430)	(39,604)
Change in Due to	(118)	-	-	-	-	-	-	-	-	-	-	-	2,260	2,142	(153,218)
Change in Current Lease Payable	(16,520)	(978)	(16,419)	(15,088)	(15,092)	(15,096)	(15,100)	(15,104)	(15,108)	(15,112)	(15,116)	(15,120)	181,756	11,902	
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		181,118	
Change in Accrued Vacation	-	-	-											-	-
Change in Payroll Liabilities	(103,116)	71,783	37,477	(135,426)	-	-	-	-	-	-	-	-	-	(129,283)	251
Change in Prepaid Expenditures	122,542	-	-									(130,895)		(8,353)	(3,865)
Change in Deposits	-	-	-											-	-
Change in Deferred Revenue	(313,730)	-	-										334,527	20,797	263,912
Change in OPEB / Net Pension Liability	-	-	-											-	-
Change in Long Term Lease Liabilities	-	-	-										(181,756)	(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		28,452	0
Cash Flow from Investing Activities															
Capital Expenditures	-	-	-	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)	-
Ending Cash Balance	3,081,783	2,938,831	3,193,033	2,826,974	2,709,181	2,680,221	2,754,563	2,678,530	3,023,203	2,919,668	2,841,734	2,854,263	2,854,263	2,854,263	131,836

Journey School Financial Analysis September 2026

Net Income

Journey School is projected to achieve a net income of \$31,104 in FY26-27 compared to \$15,564 in the board-approved budget. This is \$15,540 more than the board-approved budget.

Balance Sheet

As of September 30, 2026 the school's cash balance was \$3,193,033. By June 30, 2026, the school's cash balance is projected to be \$2,854,263.

As of September 30, 2026, the Accounts Receivable balance was \$106,874.

As of September 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$292,732.

Income Statement

Revenue

Total revenue for FY26-27 is projected to be \$9,302,704 which is \$140,134 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 \$9,271,601, which is \$124,594 more than the budgeted amount.

- Certificated Salaries are projected to be \$92,099 over budget due to a higher teachers salary table and the reclassification of a counselor from classified salaries.

ADA

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

Month 1 ADA: 595.94

Journey School

Check Register

For the Month Ending September 30, 2026

Check #	Vendor Name	Date	Description	Amount
E030454	U.S. BANK EQUIPMENT FINANCE	9/1/2026	08/05/26-09/05/26 - COPIER LEASE	3,547.84
2906M	LUIS CONTRERAS	9/3/2026	08/26 - HANDYMAN SERVICES	1,877.00
2907M	LUIS CONTRERAS	9/3/2026	08/26 - HANDYMAN SERVICES	1,368.00
			10/26 - INSURANCE & WORKERS	
1006711	CHARTERSAFE	9/8/2026	COMPENSATION PREMIUM	16,768.00
A034109	HELLENE BRODSKY	9/8/2026	FABRIC DYE	26.37
A034110	OC DAVOC ENTERPRISES, INC.	9/8/2026	08/26 - JANITORIAL SERVICE	6,257.26
			10/01/26-12/31/26 - SECURITY SYSTEM	
E030607	JMG SECURITY SYSTEMS, INC.	9/8/2026	SUPPORT	148.05
E030608	GREAT MINDS, PBC	9/8/2026	09/26 - VIRTUAL MATH CURRICULUM TRAINING	2,500.00
E030609	STAPLES	9/8/2026	BATTERIES	62.15
P098719	JON-CRUZ CASTRO	9/8/2026	SECURE LIVE SCAN - FINGERPRINTS	35.00
P098720	AMAZON (ABPL)	9/8/2026	NOTEBOOKS, SENSORY BALLS, STORAGE	1,735.84
P098721	ELLA SPIEKER	9/8/2026	FINGERPRINTS	30.00
P098722	ASHLEY BERKOWITZ	9/8/2026	FUSION - OUT OF DISTRICT TUITION	4,391.67
P098723	HEATHER BOLEY	9/8/2026	STUDENT JOURNALS	66.78
P098724	JEANNIE LEE	9/8/2026	PHILZ COFFEE - STAFF MEETING COFFEE	144.80
P098725	DENNIS KEPHART	9/8/2026	HOME DEPOT - LUMBER, HARDWARE	134.79
			10/26-02/27 - OCDE MULTILINGUAL ACADEMIC	
2909M	ORANGE COUNTY DEPT OF EDUCATION	9/9/2026	SERVICES	675.00
2910M	FIRST NATIONAL BANK OF OMAHA	9/10/2026	08/26 - CREDIT CARD PURCHASES	16,714.33
2911M	POSITIVE ADVENTURES LLC	9/10/2026	06/27 - 8TH GRADE FIELD TRIP	16,675.00
			07/26/26-08/25/26 - PHONE & HOTSPOT FOR	
A034273	VERIZON WIRELESS	9/14/2026	FACULTY USE	87.74
			10/01/26-11/30/26 - ATTENDANCE PLUS	
A034274	PARENTSQUARE INC.	9/14/2026	SUBSCRIPTION	750.00
A034275	GOTO COMMUNICATIONS, INC	9/14/2026	09/26 - PHONES	966.02
E030767	STAPLES	9/14/2026	INSECT TRAP	127.10
E030768	CLIFTON LARSON ALLEN LLP	9/14/2026	FY25-26 - AUDIT SERVICES	7,035.00
E030769	ALLIANCE FOR PUBLIC WALDORF EDUCATION	9/14/2026	FY26-27 - MEMBERSHIP DUES	5,760.00
P099136	DEPARTMENT OF JUSTICE	9/14/2026	FINGERPRINTS	160.00
P099137	AMAZON (ABPL)	9/14/2026	(2) AIR PURIFIERS	2,479.96
P099138	CAPISTRANO UNIFIED SCHOOL DISTRICT	9/14/2026	ELA NOTEBOOKS	44.37
2912M	COMMISSION ON TEACHER CREDENTIALING	9/17/2026	09/26 - CTC APPLICATION FEE	100.00
2913M	WELLS FARGO 9313	9/17/2026	08/26 - CREDIT CARD PURCHASES	2,310.33
			08/26 - BUSINESS SERVICES, CALPADS &	
1006712	EXCELLENT EDUCATION DEVELOPMENT	9/21/2026	ADDITIONAL PAYROLL	14,959.64
1006713	WESTERN PSYCHOLOGICAL SERVICES	9/21/2026	WPS-565724	133.94
2908M	VOID	9/21/2026	VOID	
2914M	ORANGE COUNTY DEPT OF EDUCATION	9/21/2026	09/26 - TEACHER INDUCTION TUITION	3,600.00
A034434	GAYLEN CORBETT	9/21/2026	HOME DEPOT - SHED HARDWARE	22.98
A034435	JAIME LLOYD	9/21/2026	JD FLANNEL DONUTS - DONUTS	44.00
A034436	OC DAVOC ENTERPRISES, INC.	9/21/2026	09/26 - JANITORIAL SERVICES	5,966.63
A034437	EARTHROOTS FIELD SCHOOL, INC.	9/21/2026	09/26 - ECO-LITERACY INSTRUCTION	2,461.11
E030895	ALPINE FRESH USA	9/21/2026	08/26 - BOTTLED WATER SERVICE	147.75
P099540	MARY LARA	9/21/2026	SECURE LIVE SCAN - FINGERPRINTING	35.00
P099541	AMAZON (ABPL)	9/21/2026	EARBUDS, CABLE CLIPS, MICROPHONE	185.52
P099542	DEPARTMENT OF JUSTICE	9/21/2026	08/26 - FINGERPRINTS	335.00
2915M	LUIS CONTRERAS	9/23/2026	09/26 - HANDYMAN SERVICES	2,437.00
2917M	SHAYNA LABADIE, SPEECH THERAPY SERVICES	9/23/2026	08/26 - SPEECH THERAPY	1,600.00
2916M	VOID	9/24/2026	VOID	
2918M	GUARDIAN	9/24/2026	10/26 - HEALTH PREMIUM	2,500.95
1006714	CAPISTRANO UNIFIED SCHOOL DISTRICT	9/28/2026	09/26 - RENT & OVERSIGHT	22,180.67
E031036	PROCOPIO, CORY, HARGREAVES & SAVIT	9/28/2026	08/26 - LEGAL SERVICES	1,336.50
E031037	STAPLES	9/28/2026	COPY PAPER, INK, DUCT TAPE	213.13
			(1) LAPTOP COMPUTER, SMOKE DETECTOR,	
P099910	AMAZON (ABPL)	9/28/2026	ANT BAIT	1,206.95
P099911	COLONIAL LIFE	9/28/2026	10/26 - INSURANCE PREMIUM	1,714.96
			SAN CLEMENTE STATE BEACH - CAMPSITE	
P099912	HEIDI STERLING	9/28/2026	RESERVATIONS	308.25

**Journey School
Check Register
For the Month Ending September 30, 2026**

Check #	Vendor Name	Date	Description	Amount
P099913	CAPISTRANO UNIFIED SCHOOL DISTRICT	9/28/2026	WATER USE	675.01
			DRAMANOTEBOOK - PLAY SCRIPTS	
P099921	JEANNIE LEE	9/28/2026	SUBSCRIPTION	120.00
Total				155,163.39

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

Credit Card Vendor	Statement Number	Charge Description	Amount
FIRST NATIONAL BANK OF OMAHA	JE123250019941	ADOBE - MONTHLY SUBSCRIPTION	69.99
FIRST NATIONAL BANK OF OMAHA	JE123250019941	AMAZON - BOOKS	43.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BAGEL SHACK - STAFF MEETING FOOD	131.88
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	19.95
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	79.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BRAVE WRITER - LITERARY SINGLES	79.00
		BRIGHTWHEEL - AFTERCARE PROGRAM	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SOFTWARE	129.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BROWN SHEEP - YARN	26.48
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BROWN SHEEP - YARN	517.85
FIRST NATIONAL BANK OF OMAHA	JE123250019941	BROWN SHEEP - YARN	2,190.56
FIRST NATIONAL BANK OF OMAHA	JE123250019941	COSTCO - STAFF MEETING FOOD	168.11
FIRST NATIONAL BANK OF OMAHA	JE123250019941	CUTTING EDGE PLASTICS - PAINT BOARDS	231.12
FIRST NATIONAL BANK OF OMAHA	JE123250019941	DHARMA TRADING - STUDENT HATS, SILKS	1,353.11
FIRST NATIONAL BANK OF OMAHA	JE123250019941	EARTHSCHOOLING - SCIENCE CURRICULUM	3,000.00
WELLS FARGO 9313	JE123250019940	EWING IRRIGATION - IRRIGATION PARTS	46.98
WELLS FARGO 9313	JE123250019940	GANAHL LUMBER - LUMBER	431.63
FIRST NATIONAL BANK OF OMAHA	JE123250019941	GREAT MINDS - MATH CURRICULUM	105.00
WELLS FARGO 9313	JE123250019940	HOME DEPOT - (1) CHAINSAW KIT & STAKES	320.81
WELLS FARGO 9313	JE123250019940	HOME DEPOT - CHAINSAW OIL	10.74
WELLS FARGO 9313	JE123250019940	HOME DEPOT - FURNITURE STRAPS	34.21
		HOME DEPOT - GLUE, WALL PLATES, DRILL	
WELLS FARGO 9313	JE123250019940	BITS	72.45
		HOME DEPOT - PAINT, TAPE, PLASTIC DROP	
WELLS FARGO 9313	JE123250019940	CLOTH	37.65
WELLS FARGO 9313	JE123250019940	HOME DEPOT - PRUNING SAWS	67.84
WELLS FARGO 9313	JE123250019940	HOME DEPOT - SAW BLADES	53.84
		HOME DEPOT - TRASH BAGS, DRILL BITS,	
WELLS FARGO 9313	JE123250019940	HOOKS, HOSE PARTS, ETC	343.97
		HOME DEPOT - VARNISH, WALL PLATES,	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	ELECTRICAL TAPE	42.08
FIRST NATIONAL BANK OF OMAHA	JE123250019941	IKEA - (1) FUNITURE CUBBY SHELF	142.22
FIRST NATIONAL BANK OF OMAHA	JE123250019941	IKEA - (1) FUNITURE CUBBY SHELF	179.06
FIRST NATIONAL BANK OF OMAHA	JE123250019941	IKEA - (1) FUNITURE CUBBY SHELF REFUND	(142.22)
FIRST NATIONAL BANK OF OMAHA	JE123250019941	JUNK KING - TRASH & DEBRIS HAULING	1,200.00
		LAS GOLONDRINAS - JS COUNCIL RETREAT	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	MEETING FOOD	409.45
WELLS FARGO 9313	JE123250019940	M & L FABRICS - FABRIC	717.03
WELLS FARGO 9313	JE123250019940	MICHAELS - YARN	140.09
WELLS FARGO 9313	JE123250019940	MICHAELS - YARN	33.09
FIRST NATIONAL BANK OF OMAHA	JE123250019941	MR D MATH - MATH CURRICULUM	247.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	MR D MATH - MATH CURRICULUM	247.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	MR D MATH - MATH CURRICULUM	247.00
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FIRST NATIONAL BANK OF OMAHA	JE123250019941	MR D MATH - MATH CURRICULUM	247.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	MR D MATH - MATH CURRICULUM	247.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	NATIONAL CPR - CPR AED CLASS	291.38
		OLD MISSION SAN JUAN - FIELD TRIP	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	ADMISSION	683.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	QR STUFF - QR CODE GENERATOR	54.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SCHOOL OUTFITTERS - (1) STUDENT DESK	738.12
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SCHOOL SPECIALTY - DICTIONARIES	356.09
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SCHOOLOUTLET - (1) STUDENT DESK	513.57

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

Credit Card Vendor	Statement Number	Charge Description	Amount
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SCHOOLOUTLET - (1) STUDENT DESK	(513.57)
		SEGERSTROM CENTER - FIELD TRIP	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	PERFORMANCE TICKETS	273.48
FIRST NATIONAL BANK OF OMAHA	JE123250019941	SINGAPORE MATH - MATH CURRICULUM	1,958.90
FIRST NATIONAL BANK OF OMAHA	JE123250019941	STAPLES - CLIPBOARDS	31.65
FIRST NATIONAL BANK OF OMAHA	JE123250019941	STAPLES - STRESS BALLS, SAND TIMERS	110.50
		STAPLES - TISSUE, INK, LABELS, FOLDERS,	
FIRST NATIONAL BANK OF OMAHA	JE123250019941	COFFEE	209.64
FIRST NATIONAL BANK OF OMAHA	JE123250019941	USPS - POSTAGE	69.26
FIRST NATIONAL BANK OF OMAHA	JE123250019941	USPS - STAMPS, ENVELOPES	84.85
FIRST NATIONAL BANK OF OMAHA	JE123250019941	USPS - POSTAGE	2.27
FIRST NATIONAL BANK OF OMAHA	JE123250019941	ZETTLE - OFFICE SUPPLIES	35.00
FIRST NATIONAL BANK OF OMAHA	JE123250019941	ZOOM - VIDEO CONFERENCING SOFTWARE	219.90
Overall Total			\$ 19,024.66