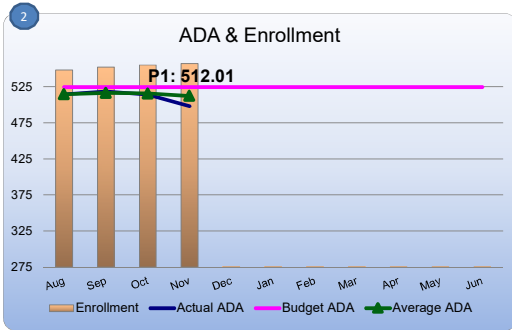


OCEAN CHARTER SCHOOL - Financial Dashboard (November 2022)

1 Key Performance Indicators

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



KEY POINTS

Ocean's enrollment was under budget by 1 student while the ADA rate was 93% in month 4. Average ADA through month 4 was 512.01.

Operating net income is projected to be \$304K, \$202K above budget. Compared to last month, total revenues increased by \$175K mostly due to the addition of Arts and Music Block Grant revenue. Expenses decreased by \$27K due to a decrease in classified salaries.

Operating cash at end of November was \$1M and is projected to be \$745K at the end of FY23 (10% reserve). Ocean's facility related restricted cash balance is \$385K.

3 Average Daily Attendance Analysis

Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	557	558	558	0	558	560
ADA %	93.0%	93.5%	94.0%	-0.5%	94.0%	90.0%
Average ADA	512.01	518.08	524.52	(6.44)	521.57	496.52

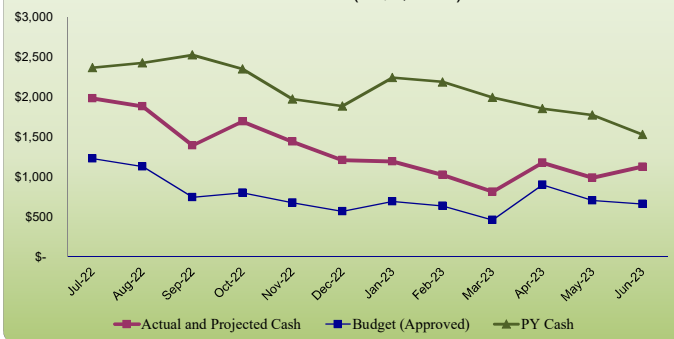
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.6%	0.0%	21.9%
3-Year Average %	21.7%	21.7%	0.0%	23.5%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 11/30/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	5,326,576	5,232,051	94,525	5,361,968	(35,393)	1,609,763	1,549,252	60,511	4,711,301	4,592,504
Federal Revenue	334,663	430,928	(96,265)	401,443	(66,780)	21,400	7,030	14,370	635,453	319,061
State Revenue	1,129,352	503,867	625,485	851,842	277,510	606,423	112,781	493,642	416,024	174,880
Other Local Revenue	464,785	385,000	79,785	464,785	0	278,204	115,405	162,798	1,650,582	5,446,956
Grants/Fundraising	361,873	361,873	0	361,873	0	127,301	125,426	1,875	466,832	431,327
TOTAL REVENUE	7,617,248	6,913,719	703,529	7,441,911	175,337	2,643,091	1,909,895	733,196	7,880,191	10,964,728
Total per ADA	14,703	13,181	1,522	14,364	338				15,871	20,611
wo Grants/Fundraising	14,004	12,491	1,513	13,666	338				14,931	19,800
Certificated Salaries	1,883,239	1,877,701	(5,538)	1,857,617	(25,622)	707,862	688,409	(19,452)	1,864,851	1,583,091
Classified Salaries	1,825,566	1,515,310	(310,256)	1,862,681	37,115	676,786	562,886	(113,900)	1,449,126	866,061
Benefits	1,157,118	1,000,125	(156,992)	1,167,208	10,090	428,764	394,308	(34,456)	947,167	783,379
Student Supplies	512,272	490,455	(21,817)	531,674	19,402	156,134	206,754	50,620	455,412	300,279
Operating Expenses	1,765,350	1,758,770	(6,580)	1,751,038	(14,312)	721,240	768,191	46,951	1,483,695	2,285,173
Other	1,631,840	1,617,018	(14,822)	1,631,840	(0)	660,702	671,599	10,898	1,442,104	382,873
TOTAL EXPENSES	8,775,384	8,259,378	(516,006)	8,802,058	26,675	3,351,486	3,292,147	(59,339)	7,642,355	6,200,857
Total per ADA	16,938	15,747	(1,192)	16,990	(51)				15,392	11,656
NET INCOME / (LOSS)	(1,158,136)	(1,345,659)	187,523	(1,360,147)	202,012	(708,395)	(1,382,252)	673,857	237,836	4,763,871
OPERATING INCOME	304,414	102,069	202,346	102,403	202,012	(99,021)	(778,973)	679,952	1,679,940	5,118,188
EBITDA	473,704	271,359	202,346	271,692	202,012	(47,694)	(710,653)	662,959	1,679,940	5,146,744

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



Year-End Cash Balance		
Projected	Budget	Variance
1,130,818	662,190	468,628

7 Balance Sheet

	6/30/2022	10/31/2022	11/30/2022	6/30/2023 FC
Assets				
Cash, Operating	1,147,010	1,310,973	1,058,403	745,292
Cash, Restricted - Facility	385,526	385,150	384,775	384,775
Accounts Receivable	1,220,491	314,903	312,403	1,166,400
Due From Others	2,123	673	673	673
Other Assets	35,793	2,425	2,425	37,583
Net Fixed Assets	56,448,486	55,972,819	55,850,925	54,997,749
Total Assets	59,238,580	57,986,943	57,609,605	57,332,472
Liabilities				
A/P & Payroll	316,680	159,283	49,551	341,347
Due to Others	293,626	190,104	155,593	194,365
Deferred Revenue	411,014	361,564	375	375
Other Liabilities	0	0	0	0
Total Debt	11,445,158	11,375,864	11,341,129	11,183,168
Total Liabilities	12,466,478	12,086,814	11,546,649	11,719,256
Equity				
Beginning Fund Bal.	46,148,739	46,386,575	46,386,575	46,386,575
Net Income/(Loss)	237,836	(871,597)	(708,395)	(1,158,136)
Total Equity	46,386,575	45,514,977	45,678,179	45,228,439
Total Liabilities & Equity	58,853,053	57,601,791	57,224,828	56,947,695
Available Line of Credit				
Days Cash on Hand	68	65	53	37
Cash Reserve %	18.5%	17.9%	14.5%	10.2%



OCEAN CHARTER SCHOOL

Financial Analysis

November 2022

Net Income

Ocean Charter School is projected to achieve a net income of -\$1,158K and an operating net income (adjusted for building project related items) of \$304K in FY22-23 compared to -\$1,346K and \$102K(Operating) in the board approved budget. Reasons for this positive \$188K and \$202K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2022, the school's operating cash balance was \$1.06M while facility-restricted cash balance was \$385K. By June 30, 2023, the school's cash balance is projected to be \$745K, which represents a 10% reserve.

As of November 30, 2022, the Accounts Receivable balance was \$312K, down from \$315K in the previous month, due to the receipt of revenue earned in FY21-22.

As of November 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$50K, compared to \$159K in the prior month.

As of November 30, 2022, OCS had a debt balance of \$11.34M compared to \$11.38M in the prior month. An additional \$158K will be paid this fiscal year.

As of November 30, 2022, the Deferred Revenue balance was \$385K, which represents \$385K of un-earned Site Project Augmentation funds.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$7.62M, which is \$704K or 10.2% over budgeted revenue of \$6.91M.

8011-8098 – LCFF revenue is projected to be \$95K over budget due to the increase in the LCFF Cost of living adjustment(COLA) rate from 6.56% to 13.26%.

8221 – Child Nutrition-Federal revenue is projected to be \$30K under budget due to fewer meals served compared budget.

8299 – Other Federal Income is projected to be \$66K under budget due to the recognition of ESSER III revenue in the prior fiscal year.

8520 – Child Nutrition-State revenue is projected to be \$76K over budget due to the increase in nutrition reimbursement rates.

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



8595 – Expanded Learning Opportunities Program(ELOP) is projected to be \$32K over budget due to the addition of 21-22 ELOP funds.

8599 –Other State revenue is projected to be \$513K over budget due to the addition of \$41K In-Person Instruction, \$28K Educator Effectiveness, \$107K TK Planning, \$75K Arts & Music Block grant, \$264K Learning Recovery and \$74K 21-22 Hold Harmless revenue.

8682 – Childcare and Enrichment Program Fees (Aftercare & Enrichment) is projected to be \$35K over budget due adjustments made to the forecast.

Expenses

Total expenses for FY22-23 are projected to be \$8.78M, which is \$516K or 6.2% over budgeted expenditures of \$8.26M.

2000 – Classified Salaries expense is projected to be \$310K higher than budget due to specialty teacher positions being switched to certificated(STRS) positions and updates made to classified staff hours.

3111 –STRS expense is projected to be \$78K higher than budget due specialty teacher positions being switched to STRS positions mentioned above.

3401 – Health & Welfare benefits expense is projected to be \$60K higher than budget due to actual bills coming in higher than budget.

4390 – All Other Supplies expense is projected to be \$41K over budget due Covid-19 Testing Kit purchases.

4711 – Nutrition Program Food & Supplies expense is projected to be \$30K under budget as a result of fewer meals being served compared to budget.

5849 – Other Student Instructional Services (5849) \$22K under budget due to adjustments applied to trauma informed training and informal counseling expenses.

ADA

Budgeted P2 ADA is 524.52 based on enrollment of 558 and a 94.0% attendance rate.

Forecast P2 ADA is 518.08 based on enrollment of 558 and a 93.5% attendance rate.

Actual ADA through Month 4 is 512.01 with ending enrollment of 557 and a 93.0% attendance rate.

In Month 4, ADA was 498.00 with a 89.4% attendance rate.

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

ExED

Nov-22

Income Stmt for Board Financial Package

Financial Row	Actual (Nov 2022)	Budget (Nov 2022)	Current Month Variance	YTD Actual (Jul 2022 - Nov 2022)	YTD Budget (Jul 2022 - Nov 2022)	YTD Variance	Total Budget (Jul 2022 - Jun 2023)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	198,234	194,543	3,691	616,728	605,245	11,483	2,346,653	1,729,925
8012 - Education Protection Account	0	0	0	332,962	298,775	34,187	1,262,497	929,535
8096 - In Lieu of Property Taxes	125,728	122,901	2,827	660,073	645,232	14,841	1,622,902	962,829
Total LCFF Revenues	\$323,962	\$317,444	\$6,518	\$1,609,763	\$1,549,252	\$60,511	\$5,232,051	\$3,622,288
Federal Revenues								
8221 - Child Nutrition - Federal	5,194	7,030	(1,837)	8,735	7,030	1,705	118,240	109,505
8291 - Title I	0	0	0	0	0	0	39,818	39,818
8292 - Title II	0	0	0	0	0	0	8,819	8,819
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
8299 - All Other Federal Revenue	1,162	0	1,162	12,665	0	12,665	254,051	241,386
Total Federal Revenues	\$6,356	\$7,030	(\$675)	\$21,400	\$7,030	\$14,370	\$430,928	\$409,528
Other State Revenues								
8520 - Child Nutrition - State	25,000	7,973	17,027	39,088	7,973	31,114	134,096	95,008
8550 - Mandate Block Grant	9,099	0	9,099	9,099	0	9,099	8,545	(554)
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	85,497	85,497
8562 - State Lottery - Prop 20	0	0	0	0	0	0	34,094	34,094
8595 - Expanded Learning Opportunity Program	17,101	12,711	4,390	53,204	39,545	13,659	141,231	88,027
8599 - State Revenue - Other	474,782	65,263	409,519	505,033	65,263	439,770	100,405	(404,628)
Total Other State Revenues	\$525,982	\$85,947	\$440,035	\$606,423	\$112,781	\$493,642	\$503,867	(\$102,556)
Local Revenues								
8660 - Interest & Dividend Income	35	0	35	179	0	179	0	(179)
8682 - Childcare & Enrichment Program Fees	31,396	30,270	1,126	198,240	115,405	82,835	350,000	151,760
8697 - E-Rate	0	0	0	10,800	0	10,800	0	(10,800)
8699 - All Other Local Revenue	0	0	0	52,226	0	52,226	35,000	(17,226)
Total Local Revenues	\$31,432	\$30,270	\$1,161	\$261,445	\$115,405	\$146,040	\$385,000	\$123,555
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	2,400	2,400
8695 - Contributions & Events	15,115	61,987	(46,871)	105,652	113,381	(7,729)	291,472	185,821
8696 - Other Fundraising	9,568	12,045	(2,477)	21,649	12,045	9,604	68,000	46,351
Total Grants & Fundraising	\$24,683	\$74,031	(\$49,348)	\$127,301	\$125,426	\$1,875	\$361,872	\$234,572
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	16,759	0	16,759	0	(16,759)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$16,759	\$0	\$16,759	\$0	(\$16,759)
Gross Income	\$912,413	\$514,723	\$397,690	\$2,643,091	\$1,909,895	\$733,196	\$6,913,719	\$4,270,628
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	139,374	143,474	(4,100)	574,175	573,895	280	1,578,211	1,004,036
1170 - Teachers' Salaries - Substitute	13,125	4,975	8,150	30,684	17,281	13,403	47,130	16,446
1175 - Teachers' Salaries - Stipend/Extra Duty	350	0	350	1,704	0	1,704	19,000	17,296
1300 - Certificated Supervisors' & Administrators' Salaries	19,613	19,447	167	101,298	97,233	4,065	233,360	132,062
Total Certificated Salaries	\$172,462	\$167,895	\$4,567	\$707,862	\$688,409	\$19,452	\$1,877,701	\$1,169,840
Classified Salaries								
2111 - Instructional Aide & Other Salaries	58,361	62,897	(4,536)	270,832	238,982	31,850	621,400	350,568
2121 - After School Staff Salaries	13,354	21,271	(7,917)	32,624	75,048	(42,424)	204,877	172,253
2131 - Classified Teacher Salaries	47,970	21,931	26,039	162,997	73,924	89,073	226,094	63,097
2200 - Classified Support Salaries	12,941	11,848	1,093	55,984	46,931	9,053	121,802	65,818
2400 - Classified Office Staff Salaries	30,904	31,834	(931)	154,348	128,000	26,348	341,137	186,789
Total Classified Salaries	\$163,530	\$149,782	\$13,747	\$676,786	\$562,886	\$113,900	\$1,515,310	\$838,524
Employee Benefits								
3111 - STRS - State Teachers Retirement System	37,407	32,068	5,339	155,937	131,486	24,451	358,641	202,704
3311 - OASDI - Social Security	7,511	9,287	(1,775)	33,138	34,899	(1,761)	93,949	60,812
3331 - MED - Medicare	4,777	4,606	171	19,648	18,144	1,504	49,199	29,551
3401 - H&W - Health & Welfare	(6,533)	34,369	(40,901)	183,146	171,844	11,303	412,424	229,278
3501 - SUI - State Unemployment Insurance	1,647	1,588	59	6,782	6,256	526	16,965	10,183
3601 - Workers' Compensation Insurance	0	2,387	(2,387)	16,708	16,706	2	28,639	11,931
3901 - Other Retirement Benefits	2,483	3,984	(1,501)	12,634	14,973	(2,339)	40,308	27,674
3902 - Other Benefits	0	0	0	771	0	771	0	(771)
Total Employee Benefits	\$47,293	\$88,289	(\$40,996)	\$428,764	\$394,308	\$34,456	\$1,000,125	\$571,361
Supplies								
4111 - Core Curricula Materials	22	0	22	1,028	27,460	(26,433)	27,460	26,433
4211 - Books & Other Reference Materials	592	0	592	5,024	1,425	3,599	1,425	(3,599)

**ExED
Nov-22**

4311 - Student Materials	11,380	9,151	2,229	41,552	45,756	(4,204)	109,815	68,263
4351 - Office Supplies	271	753	(482)	3,860	3,767	93	9,041	5,181
4371 - Custodial Supplies	5,006	1,055	3,952	7,106	5,273	1,833	12,656	5,550
4391 - Food (Non Nutrition Program)	2,869	1,160	1,709	7,992	5,798	2,194	13,916	5,924
4392 - Uniforms	197	136	61	197	682	(485)	1,638	1,441
4393 - PE & Sports Equipment	0	182	(182)	207	910	(703)	2,183	1,977
4395 - Before & After School Program Supplies	0	167	(167)	(18)	835	(852)	2,003	2,021
4399 - All Other Supplies	822	0	822	7,900	19,301	(11,401)	19,301	11,401
4411 - Non Capitalized Equipment	1,770	0	1,770	13,851	32,716	(18,865)	32,716	18,865
4711 - Nutrition Program Food & Supplies	39,592	25,132	14,460	67,434	62,830	4,604	258,300	190,866
Total Supplies	\$62,521	\$37,736	\$24,785	\$156,134	\$206,754	(\$50,620)	\$490,455	\$334,321
Operating Expenses								
5211 - Travel & Conferences	191	2,875	(2,684)	9,596	14,375	(4,779)	34,500	24,904
5311 - Dues & Memberships	6,238	1,424	4,813	14,368	7,122	7,245	17,094	2,726
5451 - General Insurance	0	17,116	(17,116)	110,450	119,811	(9,361)	205,390	94,940
5511 - Utilities	12,241	8,052	4,189	47,470	40,262	7,208	96,629	49,159
5531 - Housekeeping Services	28,910	13,746	15,164	88,230	68,731	19,499	164,953	76,723
5599 - Other Facility Operations & Utilities	12,541	7,779	4,762	14,808	38,895	(24,087)	93,349	78,541
5619 - Other Facility Rentals	0	258	(258)	0	1,290	(1,290)	3,095	3,095
5621 - Equipment Lease	3,643	2,485	1,159	15,726	12,423	3,303	29,815	14,089
5631 - Vendor Repairs	270	520	(250)	270	2,602	(2,332)	6,246	5,976
5812 - Field Trips & Pupil Transportation	427	5,667	(5,239)	4,492	28,333	(23,841)	68,000	63,508
5821 - Legal	3,794	3,355	439	18,981	16,776	2,206	40,262	21,281
5823 - Audit	4,200	898	3,302	9,547	4,488	5,060	10,770	1,223
5831 - Advertisement & Recruitment	1,200	876	324	1,452	4,378	(2,926)	10,507	9,055
5841 - Contracted Substitute Teachers	4,222	2,171	2,050	11,243	10,857	386	26,058	14,814
5849 - Other Student Instructional Services	8,930	7,800	1,130	15,523	39,002	(23,480)	93,605	78,083
5852 - PD Consultants & Tuition	9,684	5,437	4,247	32,110	27,185	4,925	65,245	33,134
5854 - Nursing & Medical (Non-IEP)	4,395	268	4,127	4,395	1,339	3,056	3,213	(1,181)
5859 - All Other Consultants & Services	17,256	17,720	(464)	82,974	88,599	(5,625)	212,638	129,664
5861 - Non Instructional Software	1,127	3,883	(2,756)	39,802	19,413	20,389	46,590	6,788
5865 - Fundraising Cost	4,787	2,206	2,581	6,572	11,030	(4,458)	26,472	19,901
5871 - District Oversight Fees	3,573	4,360	(787)	18,758	21,800	(3,042)	52,320	33,562
5872 - Special Education Fees (SELPA)	27,046	27,321	(275)	141,993	143,433	(1,440)	341,508	199,515
5899 - All Other Expenses	3,811	2,751	1,059	18,202	13,756	4,446	33,015	14,813
5911 - Office Phone	1,468	2,501	(1,033)	3,255	12,506	(9,251)	30,013	26,758
5913 - Mobile Phone	0	22	(22)	0	110	(110)	265	265
5921 - Internet	4,221	2,973	1,248	9,995	14,864	(4,870)	35,674	25,680
5923 - Website Hosting	0	721	(721)	0	3,603	(3,603)	8,647	8,647
5931 - Postage & Shipping	9	164	(155)	394	821	(427)	1,971	1,576
5999 - Other Communications	278	77	201	635	386	249	927	292
Total Operating Expenses	\$164,460	\$145,426	\$19,034	\$721,240	\$768,191	(\$46,951)	\$1,758,770	\$1,037,530
Capital Outlay								
6901 - Depreciation Expense	121,894	120,648	1,247	609,375	603,279	6,095	1,447,728	838,353
Total Capital Outlay	\$121,894	\$120,648	\$1,247	\$609,375	\$603,279	\$6,095	\$1,447,728	\$838,353
Other Expenses								
7438 - Interest Expense	17,051	16,993	58	51,327	68,320	(16,993)	169,290	117,963
Total Other Expenses	\$17,051	\$16,993	\$58	\$51,327	\$68,320	(\$16,993)	\$169,290	\$117,963
Total Expenses	\$749,212	\$726,769	\$22,442	\$3,351,486	\$3,292,147	\$59,339	\$8,259,378	\$4,907,891
Net Income	\$163,202	(\$212,046)	\$375,248	(\$708,395)	(\$1,382,252)	\$673,857	(\$1,345,659)	(\$637,264)

ExED
Nov-22
Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$1,443,177
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$33,447
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$142,131
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$868,378
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$399,071
Total Cash	\$1,443,027
Petty Cash	
9139-1045 - Petty Cash - Ocean	150
Total Petty Cash	\$150
Total Cash	\$1,443,177
Accounts Receivable	
9291 - Due from Grantor Governments	312,403
Total Accounts Receivable	\$312,403
Due From Others	
9351 - Due From Others - General	\$673
Total Due From Others	\$673
Prepaid Expenses	
9332 - Prepaid Expenses	\$2,425
Total Fixed Assets	\$55,850,925
Total ASSETS	\$57,609,603
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9501 - Accounts Payable Posting	44,960
9516 - Accrued Payable	381
Total Accounts Payable	\$45,341
Payroll Liabilities	
9523 - OASDI - Social Security	(319)
9531 - SUI - State Unemployment Insurance	3,265
9533 - STRS - State Teachers Retirement System	15
9545 - Salaries Payable	1,249
Total Payroll Liabilities	\$4,210
Due to Others	
9591 - Due to Grantor Governments	263,738
Total Due to Others	\$263,738
Current Loans	
9644 - Current Loans	\$192,741
Total Current Loans	\$192,741
Deferred Revenue	
9651 - Deferred Revenue	\$385,150
Deferred Revenue	\$385,150
Total Current Liabilities	\$891,181
Long Term Liabilities	
9672 - Long Term Loans	11,040,243
Total Long Term Liabilities	\$11,040,243
Total Liabilities	\$11,931,424
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$46,231,868
Net Income	(\$708,395)
Less Restricted Funds	
9793 - Board Designated Unrestricted Funds	\$414,336
9794 - Contra Restricted Net Position	(\$259,629)
Total Restricted Funds Offset	\$154,707
Total Unrestricted Fund Balance	\$45,678,179
Restricted Fund Balance	
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	\$0
Total Equity	\$45,678,180
Total Liabilities & Equity	\$57,609,603

Ocean Charter Check Register Nov-22

Check #	Vendor Name	Date	Description	Amount
2002847	JAPANESE AMERICAN NATIONAL MUSEUM	11/2/2022	8TH B GRADE FIELD TRIP	232.00
1311-M	MARLENA MCCLAIN	11/2/2022	10/28/22 - PAYROLL CHECK - M. MCCLAIN	130.21
A008957	TEACHERS ON RESERVE	11/2/2022	09/26/22 - 09/30/22 - SUBSTITUTE SERVICES	2,704.04
A008961	WAXIE SANITARY SUPPLY	11/2/2022	Custodian supplies	467.24
A008962	WELLS FARGO FINANCIAL LEASING, INC.	11/2/2022	11/26/22-12/25/22 - COPIER LEASE	1,840.62
E008280	SCHOLASTIC INC.	11/2/2022	BOOK FAIR SALES FEES	108.49
E008281	POWERSCHOOL GROUP LLC	11/2/2022	FY22/23 - STUDENT DATA SYSTEM	8,350.31
P030087	CALIFORNIA TEACHERS ASSOCIATION	11/2/2022	10/14/22 - UNION DUES CTA	2,170.50
P030088	KRISTY MACK-FETT	11/2/2022	09/29-10/01/22 - SPECIAL GUEST TRANSPORTATION	62.62
P030089	SOCALGAS	11/2/2022	08/26/22 - 09/27/22 - GAS CHARGES	470.86
P030090	KABAZON WATERS	11/2/2022	WATER	199.10
P030091	CITY OF LOS ANGELES - OFFICE OF FINANCE	11/2/2022	ALARM PERMIT - PERMIT NO. 0550814-85	26.00
P030092	LADWP-0791	11/2/2022	08/18/22 - 09/21/22 - Water, Power & Sewer	20,197.20
P030093	GREEN EARTH PEST CONTROL, INC	11/2/2022	10/22 - PEST CONTROL SERVICES	750.00
P030094	MARLENE NICHOLAS	11/2/2022	AMAZON - KITCHEN ORGANIZERS	61.77
P030098	SCHOOL FOOD AND WELLNESS GROUP LLC	11/2/2022	FY22/23 - NSLP ANNUAL ADMINISTRATIVE FEE	10,000.00
P030099	SCHOOL NUTRITION PLUS INC	11/2/2022	09/22 - STUDENT MEALS	23,406.00
P030100	AMAZON CAPITAL SERVICES	11/2/2022	SCHOOL SUPPLIES	1,276.42
P030101	YOUNG, MINNEY & CORR LLP	11/2/2022	08/22 - LEGAL SERVICES	8,255.87
P030102	BRENAN YACK	11/2/2022	TARGET - SCIENCE SUPPLIES	136.31
P030103	CHARTERLIFE	11/2/2022	11/22 - HEALTH PREMIUM	44,360.07
1310M	LAUREN WARRINGTON	11/4/2022	10/28/22 - PAYROLL CHECK - L. WARRINGTON	301.41
40359-ACHM	CHARTERSAFE	11/8/2022	11/22 - WORKERS' COMPENSATION & GENERAL INSURANCE	19,503.00
E008451	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	11/9/2022	Student Supplies	360.23
E008452	STAPLES BUSINESS ADVANTAGE	11/9/2022	COPY PAPER BULK	608.73
P030638	GANTCHO BATCHKAROV	11/9/2022	VISUAL ARTS SUPPLIES	90.46
P030639	TOMOKO DRISCOLL	11/9/2022	FUNDRAISING SUPPLIES	156.89
P030640	BRAY GHIGLIA	11/9/2022	SHOULDER RESTS - VIOLINS	181.00
P030641	SETH GREENBERG	11/9/2022	COSTCO - PRINTS - PHOTOGRAPHY CLASS	55.18
P030642	HANNA MEHRING	11/9/2022	AMAZON - PRINTER INK	37.46
P030643	MERRIE SCHMIDT	11/9/2022	COSTCO - PUMPKINS	55.93
P030644	SHERWIN KIM	11/9/2022	LATIN X HERITAGE MONTH SUPPLIES	171.73
P030645	ALISSA ADLER	11/9/2022	TEACHER CONFERENCE	119.40
P030646	ROSAMOND DEPAUL	11/9/2022	AMAZON BOOKS	165.25
P030647	GRADALIS WALDORF CONSULTING & SERVICES LLC	11/9/2022	UNDERSTANDING WALDORF EDUCATION	8,925.00
P030648	ALLISON TENOLD	11/9/2022	CLASSROOM SUPPLIES	322.48
P030649	CHEFS TOYS LLC	11/9/2022	NUTRITION PROGRAM SUPPLIES	9,058.57
P030650	ELENI HOLLINSHEAD	11/9/2022	TEACHER CONFERENCE Reimb	75.00
P030651	BROOKE SANCHEZ	11/9/2022	GRADALIS TRAINING REIMB	148.83
P030652	GLORIA RAMOS	11/9/2022	COSTCO - JUICE, TABLE CLOTH	73.08
P030653	OLGA POLINOVSKY	11/9/2022	COSTCO - PIZZAS	471.71
P030654	BELLA JIMENEZ	11/9/2022	TAXES DONE EZE - LIVE SCAN FEE	50.00
P030655	KRISTEN CURRAN	11/9/2022	LIVE SCAN & MORE - LIVE SCAN FEE	50.00
2002848	MIRIAM BURKE	11/11/2022	04/15/22 - PAYROLL CHECK - M.BURKE	971.78
2002849	CINCO PLASTICS, INC.	11/15/2022	CHRISTMAS TREE STANDS	1,349.27
1312M	ANABEL PALMER	11/15/2022	11/15/22 - PAYROLL CHECK - A. PALMAR	75.88
1313M	LISA KUTER	11/15/2022	11/15/22 - PAYROLL CHECK - L. KUTER	545.70
1314M	KANA MUKAI	11/15/2022	11/15/22 - PAYROLL CHECK - K. MUKAI	474.51
1316M	JOSE L CASTRO	11/15/2022	11/15/22 - PAYROLL CHECK - J. CASTRO	93.07
1318M	AMBER MARSHALL	11/15/2022	11/15/22 - PAYROLL CHECK - A. MARSHALL	917.61
1319M	GERALD RIVERS	11/15/2022	11/15/22 - PAYROLL CHECK - G. RIVERS	261.87
1321M	CESAR A RODRIGUEZ	11/15/2022	11/15/22 - PAYROLL CHECK - C. RODRIGUEZ	40.54
1322M	DANIEL WENTLING	11/15/2022	11/15/22 - PAYROLL CHECK - D. WENTLING	51.36

Ocean Charter Check Register Nov-22

Check #	Vendor Name	Date	Description	Amount
A009295	FIYA (FOUNDATION FOR INTERSCHOLASTIC YOUTH /	11/17/2022	FY22/23 - MEMBERSHIP FEES	1,437.50
A009296	CHARTER'S CHOICE EDUCATIONAL SERVICES	11/17/2022	10/22 - COUNSELING SERVICES	4,852.50
A009297	FRONTIER COMMUNICATIONS-0088	11/17/2022	09/22/22-10/21/22 - INTERNET SERVICES, 09/22/22-10/21/22 - INTERNET SERVICE, 09/22/22-10/21/22	2,854.07
A009298	EXCELLENT EDUCATION DEVELOPMENT INC.	11/17/2022	10/22 - MANAGEMENT CONTRACT FEE	11,275.00
A009299	TEACHERS ON RESERVE	11/17/2022	10/24/22-10/28/22 - SUBSTITUTE SERVICES	2,629.14
A009300	ZOOM VIDEO COMMUNICATIONS, INC	11/17/2022	11/15/22-12/14/22 - PARTICIPANTS MEETING MONTHLY FEE	98.10
A009301	WAXIE SANITARY SUPPLY	11/17/2022	Custodial supplies	2,969.18
E008640	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MI	11/17/2022	MATH OLYMPIADS FEE	300.00
E008641	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	11/17/2022	SARAH'S SILKS PLAYSILKS - WHITE	1,072.71
E008642	CLIFTONLARSONALLEN LLP	11/17/2022	FY21/22 - AUDIT	4,200.00
P031314	MERRIE SCHMIDT	11/17/2022	GALLERIA MARKET - SESAME OIL, SALT	50.46
P031315	ADAM BRUNO	11/17/2022	08/22-09/22 - COUNSELING, 10/22 - COUNSELING	1,827.50
P031316	TOMASA MENDOZA	11/17/2022	PAVILIONS - BAKING SODA, VINEGAR, WATER	129.36
P031317	KABAZON WATERS	11/17/2022	HOT/COLD COOLER RENTAL	184.82
P031318	HOFFECKERBURGESS CONSULTING	11/17/2022	TEACH FOLK DANCE	800.06
P031319	HARBOR BUILDING MAINTENANCE, INC	11/17/2022	11/22 - JANITORIAL SERVICES	14,080.00
P031320	SEMA, INC.	11/17/2022	08/13/22-09/12/22 - SHARP COPIER LEASE	827.22
P031321	GLORIA RAMOS	11/17/2022	8th GR FUNDRAISER REIMB	65.89
P031322	BRENAN YACK	11/17/2022	MUSIC SCORE - SHEET MUSIC FOR MUSICAL	39.99
P031323	ZACHARY WINTER	11/17/2022	AMAZON - DICTIONARIES	205.27
P031324	YOUNG, MINNEY & CORR LLP	11/17/2022	10/22 - LEGAL FEES	3,794.00
1315M	DANIEL WENTLING	11/18/2022	11/15/22 - PAYROLL CHECK - A. PALMAR	2,590.28
1317M	CESAR A RODRIGUEZ	11/18/2022	11/15/22 - PAYROLL CHECK - C. RODRIGUEZ	1,456.50
P031478	AMAZON CAPITAL SERVICES	11/18/2022	Supplies and Student Materials	1,597.57
P031479	MATTHEW ALCEDO	11/18/2022	US MAIL PLUS - LIVE SCAN	50.00
P031480	BETH FOLSOM	11/18/2022	SETUP AND REHEARSAL - MUSIC PERFORMANCE COMMUNITY DANCE	150.00
P031481	ADELA BUSTAMANTE	11/18/2022	COSTCO - PIZZA	153.58
P031482	COACH CLIFF'S GAGA BALL PITS LLC	11/18/2022	Ball Pit	4,001.51
P031483	SCHOOL NUTRITION PLUS INC	11/18/2022	10/22 - STUDENT MEALS	25,266.00
P031484	KENNETH RYAN ROSEN	11/18/2022	MUSIC PERFORMANCE - OCS COMMUNITY DANCE	150.00
STD10/28/22CCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	11/22/2022	STATEMENT ENDING 10/28/22	1,995.91
STD10/28/22CCU1924_ACHM	CALIFORNIA CREDIT UNION - 1924	11/22/2022	STATEMENT ENDING 10/28/22	14.95
A009491	FRONTIER COMMUNICATIONS-0088	11/23/2022	10/22/22-11/21/22 - INTERNET SERVICE	2,840.98
P031911	AMAZON CAPITAL SERVICES	11/23/2022	Classroom Materials	474.53
P031912	E-RATE ADVANTAGE LLC	11/23/2022	ANNUAL CONSULTING FEE	3,000.00
P031913	DEPARTMENT OF INDUSTRIAL RELATIONS	11/23/2022	07/22/22 - INSPECTION FEE	675.00
A009528	WAXIE SANITARY SUPPLY	11/30/2022	Custodian supplies	676.20
A009529	PRN NURSING CONSULTANTS	11/30/2022	11/7/22 - VISION SCREENINGS	5,009.60
A009530	ZOOM VIDEO COMMUNICATIONS, INC	11/30/2022	10/15/22-11/14/22 - ZOOM SUBSCRIPTION	98.10
P032061	TELENET VOIP, INC.	11/30/2022	11/16/22 - LABOR SERVICE - TROUBLE SHOOT SYSTEM	270.00
P032062	LADWP-0791	11/30/2022	10/20/22-11/21/22 - ELECTRIC, WATER & FIRE SERVICE CHARGES	7,696.80
P032063	HARBOR BUILDING MAINTENANCE, INC	11/30/2022	12/22 - JANITORIAL SERVICES	14,080.00
P032064	MARLENE NICHOLAS	11/30/2022	Kinder Supplies	244.35
P032065	SEMA, INC.	11/30/2022	09/13/22-10/12/22 - SHARP COPIER LEASE	1,000.99
P032066	GMS ELEVATOR SERVICES, INC.	11/30/2022	10/17/22 - ELEVATOR SERVICES	5,355.00
P032067	ATHENS SERVICES	11/30/2022	11/22 - WASTE COLLECTION	903.02
P032068	AMAZON CAPITAL SERVICES	11/30/2022	Office Supplies	238.18
P032069	SAN JOAQUIN COUNTY OF EDUCATION	11/30/2022	FY22-23 - EDJOIN ACCOUNT FEES	1,200.00
P032070	ALLIANCE FOR PUBLIC WALDORF EDUCATION	11/30/2022	FY22/23 - MEMBERSHIP DUES	4,500.00
P032071	MARYANGEE CANO	11/30/2022	COSTCO - 40 CHRISTMAS TREES	2,454.56
P032072	COUNTY OF LA PUBLIC HEALTH	11/30/2022	11/02/21 - CAFETERIA FOOD SAFETY INSPECTION	197.00
P032073	KABAZON WATERS	11/30/2022	WATER	151.57
P032130	GREEN EARTH PEST CONTROL, INC	11/30/2022	11/22 - PEST CONTROL SERVICES	750.00

Ocean Charter Check Register Nov-22

Check #	Vendor Name	Date	Description	Amount
P032131	MARYANGEE CANO - PETTY CASH	11/30/2022	HOME DEPOT - TOOLS FOR CAMPUS REPAIRS	10.37
P032132	ANGELA BAAS	11/30/2022	Facility supplies	38.83
STD11/15/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/30/2022	11/15/22 - PAYROLL - 403B	3,625.38
STD11/15/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	11/30/2022	11/15/22 - UNION DUES LOCAL CHAPTER	198.75
STD11/30/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/30/2022	11/30/22 - PAYROLL - 403B	3,511.59
STD11/30/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	11/30/2022	11/30/22 - UNION DUES LOCAL CHAPTER	190.80
				321,479.23

**ExED
Ocean Credit Card Activity Report
Nov-22**

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
CALIFORNIA CREDIT UNION - 1924									0.00	0.00
STD10/28/22CCU1924									0.00	0.00
	4211	Books & Other Reference Materials	10/28/2022	11/30/2022	Bill	AUDIBLE - ONLINE MEMBERSHIP	UNRESTRICTED	GENERAL	14.95	
Total - STD10/28/22CCU1924									14.95	0.00
CALIFORNIA CREDIT UNION - 1650									0.00	0.00
4391		Food (Non Nutrition Program)	10/28/2022	11/30/2022	Bill	COSTCO - AFTERCARE SNACKS	UNRESTRICTED	AFTERCARE	1,099.35	
4392		Uniforms	10/28/2022	11/30/2022	Bill	DICKS SPORTING GOODS - SPORTS JERSEYS	UNRESTRICTED	AFTERSCHOOL SP	197.01	
5812		Field Trips & Pupil Transportation	10/28/2022	11/30/2022	Bill	WALLIS ANNENBERG PETSPLACE - 4B FIELD TRIP - WINTER'S CLASS	UNRESTRICTED	FIELD TRIPS - 5TH	170.31	
5812		Field Trips & Pupil Transportation	10/28/2022	11/30/2022	Bill	LA METRO - 8B FIELD TRIP - BRENAN	UNRESTRICTED	FIELD TRIPS - 8TH	25.00	
5852		PD Consultants & Tuition	10/28/2022	11/30/2022	Bill	STATE FOOD SAFETY - FOOD CERTIFICATION CLASSES	UNRESTRICTED	GENERAL	144.00	
5861		Non Instructional Software	10/28/2022	11/30/2022	Bill	INTUIT - QUICKBOOKS	UNRESTRICTED	AFTERCARE	55.00	
5861		Non Instructional Software	10/28/2022	11/30/2022	Bill	GOOGLE - GSUITE SUBSCRIPTION	UNRESTRICTED	GENERAL	10.00	
5861		Non Instructional Software	10/28/2022	11/30/2022	Bill	MSFT - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR ADMIN TEAM	UNRESTRICTED	GENERAL	3.25	
5861		Non Instructional Software	10/28/2022	11/30/2022	Bill	MSFT - SUBSCRIPTION	UNRESTRICTED	GENERAL	9.00	
5865		Fundraising Cost	10/28/2022	11/30/2022	Bill	ROYAL APPERAL - CLOTHING SAMPLES	UNRESTRICTED	OCS STORE	37.12	
5999		Other Communications	10/28/2022	11/30/2022	Bill	MAILCHIMP - ONLINE SCHOOL COMMUNICATION	UNRESTRICTED	GENERAL	59.00	
5999		Other Communications	10/28/2022	11/30/2022	Bill	SIMPLETEXTING - SCHOOLWIDE COMMUNICATION	UNRESTRICTED	GENERAL	80.76	
Total - STD10/28/22CCU1650									1,995.91	0.00

OCEAN CHARTER SCHOOL

2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

of months remaining in FY

State Schedule:
District Schedule:

12 11 10 9 8 7 6 5 4 3 2 1
 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-1 CY P-1 CY P-1 CY P-1
 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 PY P-2 CY P-1 CY P-1 CY P-1 CY P-1

	2022-23	2022-23	ACTUAL													FORECAST	Budget Variance	
	Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
4 - State Apportionment Schedule, June Deferral Only, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month	185		0	11	16	18	16	20	19	18	14	15	20	18		185		
Enrollment	558	558														558	-	0%
Unduplicated Pupil Percentage	20%	20%														20%	0	0%
ADA	524.52	518.08														518.08	(6)	
ADA Rate	94%	94%														94%		
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	2,346,653	2,559,933	-	110,130	110,130	198,234	198,234	198,234	198,234	198,234	251,158	251,158	251,158	251,158	343,869	2,559,933	213,280	9%
8012 Education Protection Account	1,262,497	1,125,443	-	-	-	332,962	-	-	269,652	-	-	231,579	-	-	291,250	1,125,443	(137,054)	-11%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,622,902	1,641,200	94,296	188,592	125,728	125,729	125,728	125,832	125,832	236,745	118,372	118,372	118,372	118,372	19,229	1,641,200	18,298	1%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	5,232,051	5,326,576	94,296	298,722	235,858	656,925	323,962	324,066	593,718	434,979	369,531	601,110	369,531	369,531	654,348	5,326,576	94,525	2%
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8221 Child Nutrition - Federal	118,240	87,878	-	-	-	3,542	5,194	\$7,878.14	7,951	4,812	9,500	9,025	8,550	6,650	25,176	88,279	(29,961)	-25%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	39,818	39,818	-	-	-	-	-	-	9,955	-	-	9,955	-	-	19,909	39,818	-	-
8292 Title II	8,819	8,819	-	-	-	-	-	-	2,205	-	-	2,205	-	-	4,410	8,819	-	-
8294 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Title IV, SSAE	10,000	10,000	-	-	-	-	-	-	2,500	-	-	2,500	-	-	5,000	10,000	-	-
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	254,051	187,747	-	11,503	-	-	1,162	-	-	-	-	140,810	-	-	34,272	187,747	(66,304)	-26%
Total 8100-8299 - Other Federal Income	430,928	334,262	-	11,503	-	3,542	6,356	7,878	22,610	4,812	9,500	164,495	8,550	6,650	88,766	334,663	(96,265)	-22%
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	134,096	210,018	-	-	-	14,088	25,000	21,774	20,978	12,409	22,705	21,569	20,434	15,893	\$35,167.42	210,018	75,923	57%
8550 Mandate Block Grant	8,545	9,106	-	-	-	-	9,099	9,106	-	-	-	-	-	-	(9,099)	9,106	561	7%
8561 State Lottery - Non Prop 20	85,497	88,342	-	-	-	-	-	-	22,086	-	-	22,086	-	-	44,171	88,342	2,845	3%
8562 State Lottery - Prop 20	34,094	34,817	-	-	-	-	-	-	-	-	-	-	-	-	34,817	34,817	723	2%
8560 Lottery Revenue	119,591	123,159	-	-	-	-	-	-	22,086	-	-	22,086	-	-	78,988	123,159	3,569	3%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	141,231	173,706	-	9,501	9,501	17,101	17,101	17,101	17,101	17,101	34,741	34,741	34,741	34,741	(69,766)	173,706	32,475	23%
8599 State Revenue - Other	100,405	613,362	6,421	266	-	23,564	474,782	-	-	-	-	153,341	-	-	(45,011)	613,362	512,958	511%
Total 8300-8599 - Other State Income	503,867	1,129,352	6,421	9,767	9,501	54,753	525,982	47,981	60,165	29,510	57,446	231,737	55,175	50,635	(9,720)	1,129,352	625,485	124%
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	-	-	34	39	35	36	35	-	-	-	-	-	-	-	(179)	-	-	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	350,000	385,000	-	70,213	61,966	34,664	31,396	31,396	31,396	31,396	31,396	31,396	31,396	35,000	(36,619)	385,000	35,000	10%
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	2,400	2,400	-	-	-	-	-	2,400	-	-	-	-	-	-	-	2,400	-	-
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	291,473	291,473	1,658	9,940	45,300	33,639	15,115	67,394	1,600	33,879	28,539	15,762	27,337	21,215	(9,904)	291,473	0	
8696 Other Fundraising	68,000	68,000	(394)	1,161	7,233	4,082	9,568	6,352	-	2,443	2,852	8,951	26,280	15,262	(15,790)	68,000	-	

			# of months remaining in FY												FORECAST	Budget Variance		
	2022-23	2022-23	12	11	10	9	8	7	6	5	4	3	2	1				Jul-22 - Jun-23
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								Accrual			
			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
8697 E-Rate	-	10,800	-	-	-	10,800	-	1,487	-	-	-	-	492	488	2,847	(5,315)	10,800	100%
8698 SELPA Grants - LAUSD Augmentation Rev (forecast only)	-	-	-	-	-	376	-	-	-	-	-	-	-	-	-	-	376	100%
8699 All Other Local Revenue	35,000	35,000	51,850	-	-	0	-	-	-	-	-	-	-	-	-	51,850	16,850	48%
8792 Transfers of Apportionments - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8600-8799 - Other Income-Local	746,873	792,673	53,147	81,353	114,534	83,598	56,114	109,029	32,996	67,719	62,788	56,602	85,502	74,324	(67,806)	809,899	63,026	8%
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustment	-	16,759	-	-	(1,250)	18,009	-	-	-	-	-	-	-	-	-	16,759	16,759	100%
Total Prior Year Adjustments	-	16,759	-	-	(1,250)	18,009	-	-	-	-	-	-	-	-	-	16,759	16,759	100%
TOTAL INCOME	6,913,719	7,599,621	153,864	401,345	358,643	816,826	912,413	488,954	709,490	537,020	499,264	1,053,943	518,758	501,140	665,588	7,617,248	703,529	10%
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,578,211	1,560,124	11,637	140,696	141,319	141,150	139,374	140,011	140,011	140,011	140,011	140,011	140,011	140,011	-	1,554,254	23,957	2%
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teachers' Salaries - Substitute	47,130	61,587	441	1,068	9,712	6,337	13,125	4,448	4,106	6,501	6,501	5,817	7,527	4,106	-	69,689	(22,559)	-48%
1175 Teachers' Salaries - Stipend/Extra Duty	19,000	19,000	473	-	532	350	350	9,000	-	-	-	-	-	10,000	-	20,704	(1,704)	-9%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Certificated Supervisors' & Administrators' Salaries	233,360	235,360	19,447	19,447	19,447	23,345	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	-	238,591	(5,232)	-2%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	1,877,701	1,876,071	31,997	161,211	171,009	171,182	172,462	173,073	163,730	166,125	166,125	165,441	167,152	173,730	-	1,883,239	(5,538)	0%
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	621,400	621,314	31,861	47,625	73,352	59,633	58,361	40,435	37,381	58,761	58,761	52,652	67,923	77,381	-	664,125	(42,725)	-7%
2121 After School Staff Salaries	204,877	134,906	2,007	2,042	5,744	9,477	13,354	9,743	8,994	14,240	14,240	12,741	16,489	8,994	-	118,065	86,812	42%
2131 Classified Teacher Salaries	226,094	516,917	2,000	23,012	43,132	46,882	47,970	43,377	41,949	51,946	51,946	49,090	56,231	41,949	-	499,486	(273,392)	-121%
2200 Classified Support Salaries	121,802	174,043	7,517	9,061	14,253	12,212	12,941	13,473	12,741	17,864	17,864	16,400	20,059	12,741	-	167,127	(45,325)	-37%
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Classified Office Staff Salaries	341,137	388,334	24,940	34,300	33,420	30,784	30,904	30,515	30,132	32,813	32,813	32,047	33,962	30,132	-	376,763	(35,626)	-10%
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2000 - Classified Salaries	1,515,310	1,835,515	68,325	116,040	169,903	158,988	163,530	137,544	131,197	175,624	175,624	162,931	194,664	171,197	-	1,825,566	(310,256)	-20%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	358,641	456,036	6,676	33,711	37,767	40,377	37,407	41,199	39,415	39,872	39,872	39,741	40,068	41,325	-	437,430	(78,789)	-22%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	93,949	82,086	4,034	5,668	8,764	7,160	7,511	5,885	5,491	8,246	8,246	7,459	9,426	7,971	-	85,861	8,088	9%
3331 MED - Medicare	49,199	53,818	1,402	3,926	4,850	4,693	4,777	4,504	4,276	4,955	4,955	4,761	5,246	5,001	-	53,348	(4,150)	-8%
3401 H&W - Health & Welfare	412,424	402,291	75,391	35,859	40,600	37,829	(6,533)	49,714	82,000	41,000	41,000	41,000	41,000	(6,100)	-	472,760	(60,336)	-15%
3501 SUI - State Unemployment Insurance	16,965	18,558	491	1,354	-	3,291	1,647	1,553	1,475	1,709	1,709	1,642	1,809	1,725	-	18,403	(1,438)	-8%
3601 Workers' Compensation Insurance	28,639	28,639	9,547	-	2,387	4,774	-	9,548	4,774	4,774	4,774	4,774	-	-	-	45,352	(16,713)	-58%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	40,308	48,826	2,293	2,625	2,738	2,495	2,483	3,659	3,490	4,672	4,672	4,334	5,178	4,554	-	43,192	(2,884)	-7%
3902 Other Benefits	-	-	-	-	-	771	-	-	-	-	-	-	-	-	-	771	(771)	100%
Total 3000 - Employee Benefits	1,000,125	1,090,253	99,835	83,142	97,106	101,389	47,293	116,062	140,921	105,228	105,228	103,711	102,728	54,476	-	1,157,118	(156,992)	
4000 - Supplies																		
4111 Core Curricula Materials	27,460	27,460	39	691	179	97	22	3,776	3,776	3,776	3,776	3,776	3,776	3,776	-	27,460	0	0%
4211 Books & Other Reference Materials	1,425	5,425	448	579	3,175	230	592	57	57	57	57	57	57	57	-	5,425	(4,000)	-281%
4311 Student Materials	109,815	109,489	3,059	6,753	16,917	3,443	11,380	9,705	9,705	9,705	9,705	9,705	9,705	9,705	-	109,489	326	0%
4351 Office Supplies	9,041	9,041	791	1,215	240	1,343	271	740	740	740	740	740	740	740	-	9,041	0	0%
4371 Custodial Supplies	12,656	12,656	411	1,132	508	50	5,006	793	793	793	793	793	793	793	-	12,656	0	0%
4391 Food (Non Nutrition Program)	13,916	13,916	1,017	1,175	1,082	1,851	2,869	846	846	846	846	846	846	846	-	13,916	(0)	0%
4392 Uniforms	1,638	1,638	-	-	-	-	197	206	206	206	206	206	206	206	-	1,638	(0)	0%
4393 PE & Sports Equipment	2,183	2,183	-	-	170	36	-	282	282	282	282	282	282	282	-	2,183	0	0%
4395 Before & After School Program Supplies	2,003	2,003	(18)	-	-	-	-	289	289	289	289	289	289	289	-	2,003	0	0%
4399 All Other Supplies	19,301	60,568	4,803	312	600	1,363	822	7,524	7,524	7,524	7,524	7,524	7,524	7,524	-	60,568	(41,267)	-214%
4390 Other Supplies	39,041	80,308	-	-	-	-	-	9,147	9,147	9,147	9,147	9,147	9,147	9,147	-	80,308	(41,267)	-106%
4411 Non Capitalized Equipment	32,716	39,716	1,076	175	5,789	5,041	1,770	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	39,716	(7,000)	-21%

OCEAN CHARTER SCHOOL
2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

	# of months remaining in FY		State Schedule:												FORECAST	Budget Variance		
	2022-23	2022-23	12	11	10	9	8	7	6	5	4	3	2	1		Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
			PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1				
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL											
			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual			
4711 Nutrition Program Food & Supplies	258,300	223,716	-	4,384	52	23,406	39,592	15,338	23,452	22,280	21,107	16,417	17,589	23,452	21,107	228,176	30,123	12%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	490,455	507,811	11,626	16,416	28,711	36,860	62,521	43,251	51,366	50,193	49,021	44,330	45,503	51,366	21,107	512,272	(21,817)	-4%
5000 - Operating Services																		
5211 Travel & Conferences	34,500	34,500	7,226	750	718	712	191	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	34,500	-	-
5311 Dues & Memberships	17,094	19,193	7,830	-	300	-	6,238	689	689	689	689	689	689	689	689	19,193	(2,099)	-12%
5451 General Insurance	205,390	205,390	59,102	-	17,116	34,232	-	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	196,030	9,360	5%
5511 Utilities	96,629	96,629	719	7,731	5,470	21,309	12,241	7,023	7,023	7,023	7,023	7,023	7,023	7,023	7,023	96,629	(0)	0%
5521 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 Housekeeping Services	164,953	177,960	28,910	14,830	14,830	750	28,910	15,675	15,675	15,675	15,675	15,675	15,675	750	183,030	(18,077)	-11%	
5599 Other Facility Operations & Utilities	93,349	93,349	1,592	225	225	225	12,541	11,220	11,220	11,220	11,220	11,220	11,220	11,220	93,349	-	-	
5611 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	3,095	3,095	-	-	-	-	-	442	442	442	442	442	442	442	442	3,095	0	0%
5621 Equipment Lease	29,815	29,815	3,412	968	2,398	5,304	3,643	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	29,815	0	0%
5631 Vendor Repairs	6,246	6,246	-	-	-	-	270	854	854	854	854	854	854	854	854	6,246	(0)	0%
5812 Field Trips & Pupil Transportation	68,000	68,000	(15)	532	3,025	523	427	9,073	9,073	9,073	9,073	9,073	9,073	9,073	9,073	68,000	-	0%
5821 Legal	40,262	40,262	-	2,432	4,500	8,256	3,794	5,701	2,597	2,597	2,597	2,597	2,597	2,597	2,597	40,262	(0)	0%
5823 Audit	10,770	10,770	3,390	-	1,957	-	4,200	175	175	175	175	175	175	175	175	10,770	0	0%
5831 Advertisement & Recruitment	10,507	10,507	180	-	72	-	1,200	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	10,507	(0)	0%
5841 Contracted Substitute Teachers	26,058	26,058	-	-	4,317	2,704	4,222	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	26,058	(0)	0%
5842 Special Education Services	-	-	-	-	2,820	(2,820)	-	-	-	-	-	-	-	-	-	-	-	-
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 After School Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5849 Other Student Instructional Services	93,605	71,605	-	-	-	6,593	8,930	8,012	8,012	8,012	8,012	8,012	8,012	8,012	8,012	71,605	22,000	24%
5852 PD Consultants & Tuition	65,245	69,000	550	-	425	21,451	9,684	13,105	3,964	3,964	3,964	3,964	3,964	3,964	3,964	69,000	(3,755)	-6%
5854 Nursing & Medical (Non-IEP)	3,213	5,000	-	-	-	4,395	86	86	86	86	86	86	86	86	86	5,000	(1,787)	-56%
5859 All Other Consultants & Services	212,638	212,637	17,868	4,665	31,884	11,301	17,256	18,523	18,523	18,523	18,523	18,523	18,523	18,523	18,523	212,637	0	0%
5861 Non Instructional Software	46,590	46,590	21,144	4,593	5,231	1,127	1,256	1,927	810	810	810	810	810	810	810	46,590	0	0%
5865 Fundraising Cost	26,472	26,472	625	188	1,124	(151)	4,787	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	26,472	0	0%
5871 District Oversight Fees	52,321	53,266	2,680	5,359	3,573	3,573	3,573	4,930	4,930	4,930	4,930	4,930	4,930	4,930	4,930	53,266	(945)	-2%
5872 Special Education Fees (SELPA)	341,508	353,049	20,285	40,569	27,046	27,047	27,046	28,244	28,244	51,523	25,761	25,761	25,761	25,761	-	353,049	(11,542)	-3%
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	951	-	-	(951)	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	33,015	33,015	1,400	8,478	2,687	1,826	3,811	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	33,015	(0)	0%
5911 Office Phone	30,013	30,013	1,090	-	697	-	1,468	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	30,013	0	0%
5913 Mobile Phone	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	100%
5921 Internet	35,674	35,674	3,659	-	2,115	-	4,221	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	35,674	0	0%
5923 Website Hosting	8,647	8,647	-	-	-	-	-	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	8,647	(0)	0%
5931 Postage & Shipping	1,971	1,971	159	52	175	-	9	225	225	225	225	225	225	225	225	1,971	(0)	0%
5999 Other Communications	927	927	108	-	42	190	278	42	42	42	42	42	42	42	42	927	-	0%
Total 5000 - Operating Services	1,758,770	1,769,640	182,864	91,372	132,764	149,779	164,460	165,727	152,365	175,644	149,883	149,883	132,767	117,842	-	1,765,350	(6,580)	0%
6000 - Capital Outlay																		
6901 Depreciation Expense	1,447,728	1,462,564	121,783	121,783	121,770	122,144	121,894	121,894	121,880	121,880	121,880	121,880	121,880	121,880	121,880	1,462,550	(14,822)	-1%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,447,728	1,462,564	121,783	121,783	121,770	122,144	121,894	121,894	121,880	121,880	121,880	121,880	121,880	121,880	-	1,462,550	(14,822)	-1%
7000 - Other Outgo																		
7438 Interest Expense	169,290	169,290	-	-	17,167	17,109	17,051	16,935	16,877	-	33,638	16,789	16,730	16,993	-	169,290	-	-
Total 7000 - Other Outgo	169,290	169,290	-	-	17,167	17,109	17,051	16,935	16,877	-	33,638	16,789	16,730	16,993	-	169,290	-	-
TOTAL EXPENSE	8,259,378	8,711,143	516,430	589,963	738,430	757,452	749,212	774,486	778,337	794,695	801,399	764,965	781,424	707,484	21,107	8,775,384	(516,006)	-6%
NET INCOME	(1,345,659)	(1,111,523)	(362,566)	(188,618)	(379,787)	59,374	163,202	(285,532)	(68,847)	(257,675)	(302,134)	288,978	(262,666)	(206,345)	644,481	(1,158,136)	187,523	-14%
Operating Income	102,069	-	(240,783)	(66,835)	(258,017)	181,518	285,096	(163,638)	53,033	(135,795)	(180,254)	410,858	(140,786)	(84,465)	644,481	304,414	202,346	-
EBITDA	271,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473,704	-	-

OCEAN CHARTER SCHOOL
2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022

	# of months remaining in FY		Actuals as of 11/30/2022													FORECAST	Budget Variance									
	State Schedule:	District Schedule:	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	PY P-2	CY P-1	CY P-1	CY P-1	CY P-1		Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)						
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL														Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Beginning Cash Balance	550,707	1,532,538	1,532,538	1,986,434	1,884,709	1,395,602	1,696,123	1,443,179	1,213,454	1,197,068	1,026,763	816,016	1,179,532	991,346	1,130,067	1,532,538	981,830									
Cash Flow from Operating Activities																										
Net Income	(1,345,659)	(1,111,523)	(362,566)	(188,618)	(379,787)	59,374	163,202	(285,532)	(68,847)	(257,675)	(302,134)	288,978	(262,666)	(206,345)	644,481	(1,158,136)	187,523									
Change in Accounts Receivable																										
Prior Year Accounts Receivable	1,219,494	-	707,828	48,319	72,433	77,008	2,500	3,274	-	-	-	-	-	-	-	911,361	(308,132)									
Current Year Accounts Receivable	(884,719)	(857,270)	-	-	-	-	-	-	-	-	-	-	-	-	(857,270)	(857,270)	27,449									
Change in Due from			600	-	-	-	-	-	-	-	-	-	-	-	-	600	600									
Change in Accounts Payable	(5,702)	29,983	25,984	(60,590)	(239,067)	122,876	(111,016)								21,107	29,983	35,685									
Change in Due to	505	(99,261)	(18,762)	(25,590)	(24,659)	(34,510)	(34,510)	(34,510)	(34,510)	(34,510)	(12,345)	(12,345)	(12,345)	(12,345)	191,682	(99,261)	(99,765)									
Change in Accrued Vacation																										
Change in Payroll Liabilities		(5,316)	(2,984)	3,346	(5,555)	(1,408)	1,285									(5,316)	(5,316)									
Change in Prepaid Expenditures	(23,379)	(1,790)	35,793	-	-	(2,425)	-							(35,158)		(1,790)	21,589									
Change in Deposits																										
Change in Deferred Revenue		(410,639)	(49,450)	-	-	(0)	(361,189)									(410,639)	(410,639)									
Change in Deferred Revenue - Augmentation (forecast only)						(376)	(375)																			
Change in Other Long Term Assets																										
Change in Other Long Term Liabilities																										
Depreciation Expense	1,447,728	1,462,550	121,783	121,783	121,770	122,144	121,894	121,894	121,880	121,880	121,880	121,880	121,880	121,880	121,880	1,462,550	14,822									
Cash Flow from Investing Activities																										
Capital Expenditures		(11,813)	(4,328)	(376)	376	(7,485)	-	-	-	-	-	-	-	-	-	(11,813)	(11,813)									
Cash Flow from Financing Activities																										
Other Equity																										
Use - Sale of Receivables																										
Source - Loans																										
Use - Loans	(296,784)	(261,990)	-	-	(34,617)	(34,677)	(34,735)	(34,851)	(34,909)	-	(18,148)	(34,997)	(35,056)	-		(261,990)	34,795									
Ending Cash Balance	662,190	265,470	1,986,434	1,884,709	1,395,602	1,696,123	1,443,179	1,213,454	1,197,068	1,026,763	816,016	1,179,532	991,346	1,130,067	1,130,067	1,130,818	468,628									
Restricted Portion of Ending Cash Balance - SITE PROJECT			385,526	385,526	385,526	385,150	384,775	384,775	384,775	384,775	384,775	384,775	384,775	384,775	384,775	384,775	384,775									
Unrestricted Cash Balance - OPERATING			1,600,908	1,499,182	1,010,076	1,310,973	1,058,403	828,678	812,293	641,988	431,241	794,757	606,570	745,292	745,292	746,043										

5% Reserve Goal 438,769