

Total Enrollment  
 ADA  
 % Free and Reduced  
 % English Language Learners  
 % Unduplicated Low Income, EL, Foster Youth

**INCOME**  
 8011-8098 - Local Control Funding Formula Sources  
 8100-8299 - Federal Revenue  
 8300-8599 - Other State Revenue  
 8600-8799 - Other Local Revenue  
     Grants/Fundraising  
 8999 - Other Prior Year Adjustment

**EXPENSE**  
 1000 - Certificated Salaries  
 2000 - Classified Salaries  
 3000 - Employee Benefits  
 4000 - Supplies  
 5000 - Operating Services  
 6000 - Capital Outlay  
 7000 - Other Outgo

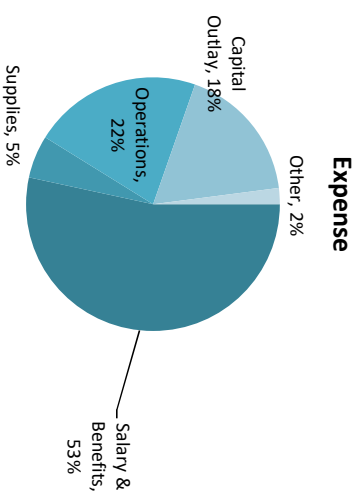
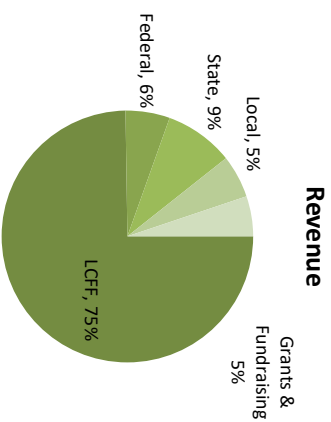
**NET INCOME**  
**Operating NET INCOME**  
 Ending Cash Balance  
 Month with Lowest Ending Cash Balance  
 5% Reserve Goal

Net Income as a Percentage of Expenses  
 Ending Cash as a Percentage of Expenses  
 Ending Debt Balance

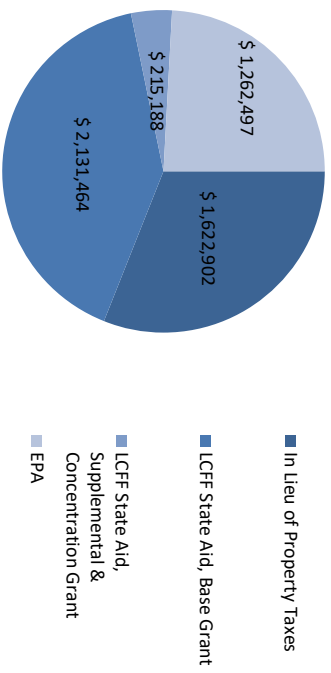
	2021-22	2022-23 Forecast	2023-24	2024-25
Total Enrollment	571	558	554	554
ADA	531,99	524,52	520,76	520,76
% Free and Reduced	20%	20%	20%	20%
% English Language Learners	3%	3%	3%	3%
% Unduplicated Low Income, EL, Foster Youth	22%	20%	19%	19%
<b>INCOME</b>				
8011-8098 - Local Control Funding Formula Sources	4,778,837	5,232,051	5,444,080	5,652,250
8100-8299 - Federal Revenue	485,359	400,220	145,542	145,542
8300-8599 - Other State Revenue	552,210	620,056	542,661	530,880
8600-8799 - Other Local Revenue	2,142,711	385,000	385,000	350,000
Grants/Fundraising	375,118	361,873	293,873	293,873
8999 - Other Prior Year Adjustment	13,289	-	-	-
<b>TOTAL INCOME</b>	<b>8,347,525</b>	<b>6,999,200</b>	<b>6,811,155</b>	<b>6,972,544</b>
<b>EXPENSE</b>				
1000 - Certificated Salaries	1,859,698	1,877,701	1,937,925	1,949,958
2000 - Classified Salaries	1,423,795	1,515,310	1,347,421	1,381,968
3000 - Employee Benefits	954,650	1,004,613	1,022,977	1,055,957
4000 - Supplies	441,187	451,231	449,801	451,274
5000 - Operating Services	1,652,373	1,774,185	1,810,979	1,869,947
6000 - Capital Outlay	1,439,309	1,447,728	1,447,601	1,447,525
7000 - Other Outgo	-	169,290	198,155	192,750
<b>TOTAL EXPENSE</b>	<b>7,771,012</b>	<b>8,240,057</b>	<b>8,214,860</b>	<b>8,349,379</b>
<b>NET INCOME</b>	<b>576,512</b>	<b>(1,240,856)</b>	<b>(1,403,705)</b>	<b>(1,376,834)</b>
<b>Operating NET INCOME</b>	<b>312,836</b>	<b>206,871</b>	<b>44,023</b>	<b>70,767</b>
Ending Cash Balance	550,707	827,340	667,457	546,042
Month with Lowest Ending Cash Balance	Jul: \$	Mar: \$683,300	Jun: \$632,457	Dec: \$505,849
5% Reserve Goal	388,551	412,003	410,743	417,469
Net Income as a Percentage of Expenses	7.4%	-15.1%	-17.1%	-16.5%
Ending Cash as a Percentage of Expenses	7.1%	10.0%	8.1%	6.5%
Ending Debt Balance	11,188,373	9,735,296	9,461,971	

	Per Pupil Revenue	Per Pupil Revenue without Grants/Fundraising	Per Pupil Expense
Per Pupil Revenue	14,619	12,543	12,295
Per Pupil Revenue without Grants/Fundraising	13,962	11,895	11,764
Per Pupil Expense	13,609	14,767	14,828
			15,071

**2022-23 Revenue and Expense By Category**



### LCFF Funding Sources



The Local Control Funding Formula Revenue includes funds from the Education Protection Account created by the passage of Proposition 30 in November 2012. These funds will support instruction, program expenditures (e.g. teacher salaries). Funds will not be used to support school administration and other EPA non-allowable expenses.

**OCEAN CHARTER SCHOOL**  
**Multi-Year Budget Detail**

Prepared by EKED - For use by EKED and EKED clients only. © 2022 EKED

	2018-19	2019-20	2020-21	2021-22	2022-23 Trend	2023-24	2024-25	2022-23 Percent of Budget	Percent Change, 2021 22 to 2022- 23
<b>Income</b>									
<b>8011-8098 - Local Control Funding Formula Sources</b>									
8011 Local Control Funding Formula	2,082,497	2,456,261	1,848,153	1,819,205	2,346,653	2,579,366	2,787,536	34%	29%
8012 Education Protection Account	773,674	416,031	1,183,945	1,349,647	1,262,497	1,253,447	1,253,447	18%	-6%
8019 Local Control Funding Formula - Prior Year	(4,995)	(45,707)	62,272	(36,031)	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	1,250,607	1,465,307	1,560,406	1,646,016	1,622,902	1,611,268	1,611,268	23%	-1%
8098 In Lieu of Property Taxes, Prior Year	-	45,707	(62,272)	-	-	-	-	0%	-
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>4,102,183</b>	<b>4,337,599</b>	<b>4,592,504</b>	<b>4,778,837</b>	<b>5,232,051</b>	<b>5,444,080</b>	<b>5,652,250</b>	<b>75%</b>	<b>9%</b>
<b>8100-8299 - Federal Revenue</b>									
8181 Special Education - Federal (IDEA)	102,093	103,038	-	-	-	-	-	0%	0%
8221 Child Nutrition - Federal	-	-	-	186,857	87,532	86,905	86,905	1%	-53%
8223 CACFP Supper	CHECK	CHECK	-	-	-	-	-	0%	-
8291 Title I	50,267	49,818	49,645	39,818	39,818	39,818	39,818	1%	0%
8292 Title II	9,278	8,819	8,376	8,819	8,819	8,819	8,819	0%	0%
8294 Title III	-	-	-	-	-	-	-	0%	0%
8295 Title IV, SSAE	-	-	-	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	0%	0%
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	0%	0%
8299 All Other Federal Revenue	-	-	261,040	-	239,865	-	-	4%	6%
<b>Total 8100-8299 - Other Federal Income</b>	<b>161,638</b>	<b>161,675</b>	<b>319,061</b>	<b>485,359</b>	<b>400,220</b>	<b>145,542</b>	<b>145,542</b>	<b>6%</b>	<b>-18%</b>
<b>8300-8599 - Other State Revenue</b>									
8520 Child Nutrition - State	-	-	-	-	143,354	142,326	142,326	2%	1272%
8550 Mandate Block Grant	96,048	8,289	8,452	9,156	9,156	9,513	9,824	0%	0%
8561 State Lottery- Non Prop 20	113,173	74,588	90,291	86,714	85,497	84,884	84,884	1%	-1%
8562 State Lottery- Prop 20	CHECK	24,269	39,171	34,579	34,094	33,849	33,849	0%	-1%
8560 Lottery Revenue	113,173	98,857	129,462	121,294	119,591	118,733	118,733	2%	-1%
8587 State Grant Pass-Through	3,900,436	-	-	-	-	-	-	0%	0%
8591 SB740	216,895	-	-	-	-	-	-	0%	0%
8592 State Mental Health	-	-	-	-	-	-	-	0%	0%
8593 After School Education & Safety	-	-	-	-	-	-	-	0%	0%
8594 Supplemental Categorical Block Grant	CHECK	-	-	-	-	-	-	0%	0%
8595 Expanded Learning Opportunity Program	-	-	-	-	-	-	-	0%	0%
8599 State Revenue - Other	42,468	8,667	36,966	411,313	247,552	224,961	212,869	1%	-76%
<b>Total 8300-8599 - Other State Income</b>	<b>4,369,021</b>	<b>115,813</b>	<b>174,880</b>	<b>552,210</b>	<b>620,056</b>	<b>542,661</b>	<b>530,880</b>	<b>9%</b>	<b>12%</b>
<b>8600-8799 - Other Local Revenue</b>									
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	0%	0%
8634 Food Service Sales	41,055	21,293	2,605	-	-	-	-	0%	0%

**OCEAN CHARTER SCHOOL**  
**Multi-Year Budget Detail**

Prepared by EXED - For use by EXED and EXED clients only. © 2022 EXED

	2018-19	2019-20	2020-21	2021-22	2022-23 Trend	2023-24	2024-25	2022-23 Percent of Budget	Percent Change, 2021 22 to 2022- 23
8650 Leases & Rentals	-	1,552	-	-	-	-	-	0%	
8660 Interest & Dividend Income	255	474	432	-	-	-	-	0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	0%	
8681 Intra-Agency Fee Income	CHECK	CHECK	-	-	-	-	-	0%	
8682 Childcare & Enrichment Program Fees	-	285,732	1,050	350,000	350,000	350,000	350,000	5%	0%
8689 All Other Fees & Contracts	-	250	8	-	-	-	-	0%	
8692 Grants	-	5,033	20,400	2,700	2,400	2,400	2,400	0%	-11%
8694 In Kind Donations	78,328	7,600	123,210	-	-	-	-	0%	
8695 Contributions & Events	491,386	153,562	285,040	-	291,473	-	-	4%	-16%
8696 Other Fundraising	-	491,386	2,677	26,535	68,000	-	-	1%	156%
8697 E-Rate(LAUSD Augmentation Rev)	14,758,673	20,122,971	4,772,800	1,702,985	-	-	-	0%	-100%
8698 SELPA Grants	-	-	-	-	-	-	-	0%	
8699 All Other Local Revenue	353,214	13,767	666,762	89,726	35,000	35,000	-	1%	-61%
8792 Transfers of Apportionments - Special Education	301,495	307,360	-	-	-	-	-	0%	
<b>Total 8600-8799 - Other Income-Local</b>	<b>16,029,439</b>	<b>21,250,836</b>	<b>5,874,983</b>	<b>2,517,829</b>	<b>746,873</b>	<b>678,873</b>	<b>643,873</b>	<b>11%</b>	<b>-70%</b>
<b>Prior Year Adjustments</b>									
8999 Other Prior Year Adjustment	(38,804)	20,312	3,300	13,289	-	-	-	0%	-100%
<b>Total Prior Year Adjustments</b>	<b>(38,804)</b>	<b>20,312</b>	<b>3,300</b>	<b>13,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>TOTAL INCOME</b>	<b>24,623,476</b>	<b>25,886,236</b>	<b>10,964,728</b>	<b>8,347,525</b>	<b>6,999,200</b>	<b>6,811,155</b>	<b>6,972,544</b>	<b>100%</b>	<b>-16%</b>
<b>Expense</b>									
<b>1000 - Certificated Salaries</b>									
1110 Teachers' Salaries	1,467,342	1,417,514	1,273,237	1,514,219	1,578,211	1,637,113	1,637,113	19%	4%
1120 Teachers' Hourly	-	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	66,811	48,347	68,741	76,932	47,130	48,073	49,995	1%	-39%
1175 Teachers' Salaries - Stipend/Extra Duty	6,032	11,971	28,809	33,280	19,000	19,380	20,155	0%	-43%
1211 Certificated Pupil Support - Librarians	-	-	-	1,907	-	-	-	0%	-100%
1213 Certificated Pupil Support - Guidance & Counseling	-	28,230	-	-	-	-	-	0%	
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	0%	
1299 Certificated Pupil Support - Other	-	5,600	-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	212,304	212,304	212,304	233,360	233,360	233,360	242,694	3%	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	0%	
<b>Total 1000 - Certificated Salaries</b>	<b>1,752,489</b>	<b>1,723,966</b>	<b>1,583,091</b>	<b>1,859,698</b>	<b>1,877,701</b>	<b>1,937,925</b>	<b>1,949,958</b>	<b>23%</b>	<b>1%</b>
<b>2000 - Classified Salaries</b>									
2111 Instructional Aide & Other Salaries	664,529	359,577	409,455	688,733	621,400	435,633	433,708	8%	-10%
2121 After School Staff Salaries	-	141,020	465	78,006	204,877	208,975	217,334	2%	163%
2131 Classified Teacher Salaries	-	178,522	150,782	219,483	226,094	230,616	239,840	3%	3%
2200 Classified Support Salaries	26,589	31,453	3,856	76,475	121,802	124,238	129,208	1%	59%
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	0%	
2400 Classified Office Staff Salaries	322,541	330,096	301,504	361,097	341,137	347,960	361,878	4%	-6%
2900 Other Classified Salaries	112,460	-	-	-	-	-	-	0%	
<b>Total 2000 - Classified Salaries</b>	<b>1,126,118</b>	<b>1,040,668</b>	<b>866,061</b>	<b>1,423,795</b>	<b>1,515,310</b>	<b>1,347,421</b>	<b>1,381,968</b>	<b>18%</b>	<b>6%</b>

**OCEAN CHARTER SCHOOL**

*Multi-Year Budget Detail*

Prepared by EKED - For use by EKED and EKED clients only. © 2022 EKED

	2018-19	2019-20	2020-21	2021-22	2022-23 Trend	2023-24	2024-25	2022-23 Percent of Budget	Percent Change, 2021 22 to 2022- 23
<b>3000 - Employee Benefits</b>									
3111 STRS - State Teachers Retirement System	314,043	314,587	270,463	342,429	358,641	370,144	372,442	4%	5%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	0%	0%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	0%	0%
3311 OASDI - Social Security	57,861	56,478	46,831	76,164	93,949	83,540	85,682	1%	23%
3331 MED - Medicare	41,199	39,621	35,157	46,994	49,199	47,638	48,313	1%	5%
3401 H&W - Health & Welfare	384,277	382,256	360,193	408,221	412,424	436,029	470,911	5%	1%
3501 SUI - State Unemployment Insurance	1,419	1,367	1,212	16,207	16,965	16,427	6,664	0%	5%
3601 Workers' Compensation Insurance	33,561	39,044	38,595	30,824	33,127	33,358	35,185	0%	7%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	0%	0%
3901 Other Retirement Benefits	26,228	26,125	30,038	33,811	40,308	35,842	36,761	0%	19%
3902 Other Benefits	1,578	3,719	890	-	-	-	-	0%	0%
<b>Total 3000 - Employee Benefits</b>	<b>860,166</b>	<b>863,196</b>	<b>783,379</b>	<b>954,650</b>	<b>1,004,613</b>	<b>1,022,977</b>	<b>1,055,957</b>	<b>12%</b>	<b>5%</b>
<b>4000 - Supplies</b>									
4111 Core Curricula Materials	4,577	2,538	8,427	28,100	27,460	27,263	27,263	0%	-2%
4211 Books & Other Reference Materials	1,298	4,466	1,118	6,972	1,425	1,415	1,415	0%	-80%
4311 Student Materials	51,767	52,789	67,369	136,869	109,815	109,028	109,028	1%	-20%
4351 Office Supplies	9,347	6,561	4,085	8,982	9,041	9,459	9,839	0%	1%
4371 Custodial Supplies	4,498	3,777	3,093	12,951	12,656	12,565	12,565	0%	-2%
4391 Food (Non Nutrition Program)	-	12,069	1,665	14,240	13,916	13,816	13,816	0%	-2%
4392 Uniforms	-	49	-	1,676	1,638	1,626	1,626	0%	-2%
4393 PE & Sports Equipment	-	1,540	1,302	2,234	2,183	2,167	2,167	0%	-2%
4395 Before & After School Program Supplies	-	-	-	2,050	2,003	1,989	1,989	0%	-2%
4399 All Other Supplies	27,218	11,962	28,177	86,500	19,301	19,163	19,163	0%	-78%
4390 Other Supplies	27,218	25,620	31,145	106,700	39,041	38,761	38,761	0%	-63%
4411 Non Capitalized Equipment	10,915	1,734	179,560	32,716	32,716	32,716	32,716	0%	0%
4711 Nutrition Program Food & Supplies	50,295	31,780	5,482	107,896	219,076	218,593	219,686	3%	103%
4713 CACP Super Food & Supplies	-	-	-	-	-	-	-	0%	0%
<b>Total 4000 - Supplies</b>	<b>159,913</b>	<b>129,265</b>	<b>300,279</b>	<b>441,187</b>	<b>451,231</b>	<b>449,801</b>	<b>451,274</b>	<b>5%</b>	<b>2%</b>
<b>5000 - Operating Services</b>									
5211 Travel & Conferences	34,450	3,098	2,660	34,500	34,500	34,500	34,500	0%	0%
5311 Dues & Memberships	7,218	10,802	12,070	16,982	17,094	17,884	18,603	0%	1%
5451 General Insurance	37,789	47,659	119,042	187,925	220,805	231,016	240,303	3%	17%
5511 Utilities	-	16,749	6,174	96,000	96,629	101,097	105,162	1%	1%
5521 Security Services	-	-	-	-	-	-	-	0%	0%
5531 Housekeeping Services	-	5,533	48,463	163,880	164,953	172,582	179,520	2%	1%
5599 Other Facility Operations & Utilities	45,283	17,872	5,351	35,000	93,349	97,666	101,592	1%	167%
5611 School Rent - Private Facility	-	278,634	-	-	-	-	-	0%	0%
5613 School Rent - Prop 39	-	194,071	-	-	-	-	-	0%	0%
5619 Other Facility Rentals	2,615	2,615	-	-	-	-	-	0%	0%
5621 Equipment Lease	464,352	33,740	1,265,255	3,075	3,095	31,194	-	0%	1%
	32,401	33,740	17,457	29,621	29,815	31,194	32,448	0%	1%



	4	3	2	1	0	1	2		
	2018-19	2019-20	2020-21	2021-22	2022-23 Trend	2023-24	2024-25	2022-23 Percent of Budget	Percent Change, 2021 22 to 2022- 23
Net Income	18,740,099	20,256,445	4,763,871	576,512	(1,240,856)	(1,403,705)	(1,376,834)		
Change in Accounts Receivable	-	-	-	1,165,826	1,219,494	861,583	805,492		
Prior Year Accounts Receivable	399,256	588,268	(481,492)	(1,219,494)	(861,583)	(805,492)	(791,234)		
Current Year Accounts Receivable	(588,268)	(684,334)	-	3,933	(861,583)	(805,492)	(791,234)		
Change in Due from	-	(7,900)	2,836	3,933	(5,702)	-	-		
Change in Accounts Payable	4,519,079	(2,455,348)	(1,929,731)	(183,836)	(5,702)	(5,417)	(5,146)		
Change in Due to	(9,043)	212,192	(211,796)	49,991	37,717	15,747	74,504		
Change in Accrued Vacation	-	-	-	-	-	-	-		
Change in Payroll Liabilities	(46,425)	(666)	2,498	3,515	-	-	-		
Change in Prepaid Expenditures	(3,303)	23,669	2,713	(5,147)	(23,379)	(2,282)	(2,396)		
Change in Deposits	-	-	-	-	-	-	-		
Change in Deferred Revenue	(9,925,683)	(12,921,284)	814,730	(1,750,415)	-	-	-		
Change in Other Long Term Assets	-	-	-	-	-	-	-		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-		
Depreciation Expense	7,202	6,645	218,861	1,439,309	1,447,728	1,447,601	1,447,525		
<b>Cash Flow from Investing Activities</b>									
Capital Expenditures	(22,468,584)	(20,126,203)	16,136,861	(1,717,459)	-	-	-		
Other Equity	CHECK	CHECK	(20,777,337)	-	-	-	-		
Use - Sale of Receivables	CHECK	CHECK	-	-	-	-	-		
Source - Loans	3,900,436	1,955,000	1,265,158	-	-	-	-		
Use - Loans	(150,000)	CHECK	(1,995,000)	(40,000)	(296,784)	(267,920)	(273,325)		
<b>Ending Cash Balance</b>	17,569,316	4,415,798	2,227,972	550,707	827,340	667,457	546,042		
Month with Lowest Ending Cash Balance	294,169	281,490	310,043	388,551	412,003	410,743	417,469		
5% Reserve Goal				Jul: \$	Mar: \$683,300	Jun: \$632,457	Dec: \$505,849		
Operating Income	18,747,301	20,263,090	5,118,188	2,015,821	206,871	43,897	70,690		
EBITDA	18,751,214	20,264,182	5,146,744	2,015,821	376,161	242,051	263,440		
Net Income as a Percent of Expenses	318.5%	359.8%	76.8%	7.4%	-15.1%	-17.1%	-16.5%		
Ending Cash as a Percent of Expenses	298.6%	78.4%	35.9%	7.1%	10.0%	8.1%	6.5%		







State Schedule District Schedule	8 of Months remaining FY												Actuals as of 6/30/2021	Forecast Jul-22 - Jun-23	Budget Variance Better / (Worse) % Better / (Worse)		
	2022-23		2022-23		2022-23		2022-23		2022-23		2022-23						
	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
5111 Travel & Conferences		34,500	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500	
5111 Dues & Memberships		17,004	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424	17,004	
5451 General Insurance		220,805	55,201	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	220,805	
5511 Utilities		96,629	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	8,052	96,629	
5521 Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5525 Accounting Services		164,555	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	13,716	164,555	
5529 Other Accounting & Utilities		50,249	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	50,249	
5611 School Rent - Private Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5613 School Rent - Prog 39		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals		3,095	258	258	258	258	258	258	258	258	258	258	258	258	258	3,095	
5621 Equipment Lease		29,815	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	29,815	
5631 Vendor Repairs		6,246	520	520	520	520	520	520	520	520	520	520	520	520	520	6,246	
5812 Field Trips & Flight Transportation		68,000	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	68,000	
5821 Legal		40,262	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	3,355	40,262	
5823 Audit		10,770	898	898	898	898	898	898	898	898	898	898	898	898	898	10,770	
5841 Advertisement & Recruitment		10,507	876	876	876	876	876	876	876	876	876	876	876	876	876	10,507	
5843 Contracted Substitute Teachers		26,058	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	2,171	26,058	
5848 Non-Title School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5849 Other Student Instructional Services		93,605	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,605	
5852 P.O. Conditions & Union		65,245	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	65,245	
5854 Nursing & Medical (Non-IP)		3,213	268	268	268	268	268	268	268	268	268	268	268	268	268	3,213	
5859 All Other Consultants & Services		212,638	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	17,720	212,638	
5861 Non-Instructional Scheme		46,590	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,590	
5865 Fundraising Cost		26,472	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	26,472	
5871 District Oversight Fees		52,321	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	52,321	
5872 Special Education Fees (SEL PA)		341,508	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	20,490	341,508	
5881 Inter-Agency Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5895 Bond Debt Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncaptured Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expense		33,015	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	33,015	
5911 All Other Phone		30,013	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	30,013	
5912 All Other Postage		1,971	164	164	164	164	164	164	164	164	164	164	164	164	164	1,971	
5913 Internet		35,674	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	35,674	
5923 Website Hosting		8,647	721	721	721	721	721	721	721	721	721	721	721	721	721	8,647	
5931 Postage & Shipping		1,971	164	164	164	164	164	164	164	164	164	164	164	164	164	1,971	
5999 Other Communications		927	77	77	77	77	77	77	77	77	77	77	77	77	77	927	
<b>Total 5000 - Operating Services</b>		<b>1,774,185</b>	<b>176,681</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>160,371</b>	<b>1,774,185</b>	
<b>6000 - Capital Outlay</b>		<b>1,447,728</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>1,447,728</b>	
6001 Depreciation Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6003 Amortization Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6099 Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 6000 - Capital Outlay</b>		<b>1,447,728</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>1,447,728</b>	
7100 Other Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7108 Interest Expense		169,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7109 Other Outlay		169,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 7000 Other Outlay</b>		<b>338,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,580</b>	
<b>Total 8000</b>		<b>8,240,037</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>443,128</b>	<b>8,240,037</b>	
<b>NET INCOME</b>		<b>(1,240,856)</b>	<b>(342,350)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(271,413)</b>	<b>(1,240,856)</b>	
<b>Operating Income</b>		<b>1,447,728</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>120,661</b>	<b>1,447,728</b>	
<b>EBITDA</b>		<b>205,671</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>376,161</b>	<b>205,671</b>	
<b>Beginning Cash Balance</b>		<b>550,707</b>	<b>550,707</b>	<b>1,233,059</b>	<b>1,159,625</b>	<b>795,866</b>	<b>909,105</b>	<b>818,049</b>	<b>740,419</b>	<b>920,754</b>	<b>864,728</b>	<b>683,300</b>	<b>1,075,123</b>	<b>873,166</b>	<b>827,340</b>	<b>550,707</b>	
<b>Cash Flow from Operating Activities</b>		<b>(1,240,856)</b>	<b>(342,350)</b>	<b>(271,413)</b>	<b>(456,110)</b>	<b>3,669</b>	<b>(178,911)</b>	<b>(171,943)</b>	<b>94,610</b>	<b>(176,659)</b>	<b>(283,914)</b>	<b>306,187</b>	<b>(287,535)</b>	<b>(230,100)</b>	<b>753,625</b>	<b>(1,240,856)</b>	
<b>Change in Accounts Receivable</b>		-	10,500,818	118,035	16,406	23,657	-	10,517	-	-	-	-	-	-	-	1,219,404	

	# of Months remaining in FY												Actuals as of	6/30/2021	Accrual	FORECAST	Budget Variance	% Better / (Worse)
	12	11	10	9	8	7	6	5	4	3	2	1						
State Schedule																		
District Schedule																		
	2022-23	2022-23																
	Budget	Trend																
Current Year Accounts Receivable		(861,583)																(861,583)
Change in Due From		-																-
Change in Accounts Payable		(5,702)	(114,043)	(8,099)	(8,099)	-	-	-	-	-	-	-	-	-	-	-	-	(5,702)
Change in Due to		37,717	(32,729)															37,717
Change in Accrued Vacation		-																-
Change in Payroll Liabilities		-																-
Change in Prepaid Expenses		(23,379)																(23,379)
Change in Other Long Term Assets		-																-
Change in Deposits		-																-
Change in Deferred Revenue		-																-
Change in Other Long Term Liabilities		-																-
Depreciation Expense		1,447,728																1,447,728
Cash Flow from Investing Activities		-																-
Capital Expenditures		-																-
Cash Flow from Financing Activities		-																-
Other Equity		-																-
Use - Sale of Receivables		-																-
Source - Loans		(296,284)																(296,284)
Use - Loans		87,240																87,240
Ending Cash Balance		827,340	1,233,099	1,157,823	792,886	909,109	810,249	740,419	520,724	846,728	689,200	1,075,123	873,186	827,340	827,340	827,340	827,340	(296,284)