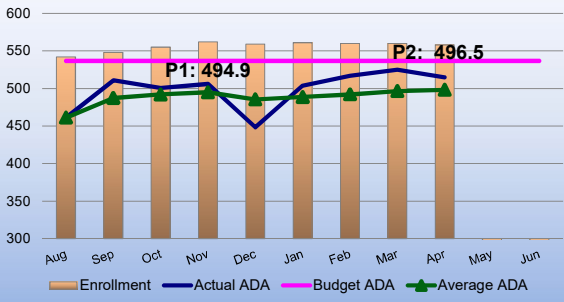


OCEAN CHARTER SCHOOL - Financial Dashboard (April 2022)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- Enrollment at the end of month 9 was 558, 12 students lower than budget
- ADA through Month 9 was 498.19 and the ADA rate was 89.8%
- The Governor's May Budget Revision included a hold harmless provision for ADA this year.
- With the assumption that hold harmless will pass, the 21-22 Operating Net Income is currently projected at \$313K
- A few key updates compared to last month
 - Significant increase in LCFF Revenue due to assumption of hold harmless
 - An increase in Operational Expenses is due to field trips costs and additional Tech Support contract. (Field trip expenses are offset against fundraising revenue)
 - Decrease in fundraising projections
- Cash at the end of April was \$1.86M while projected cash at year-end is \$551K

3 Average Daily Attendance Analysis

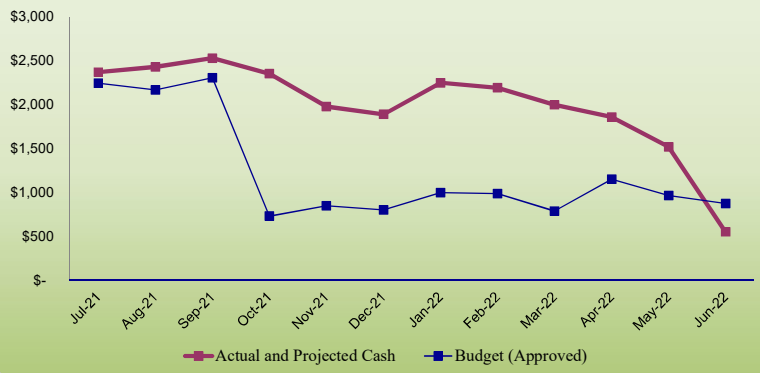
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	558	557	571	(14)	561	557
ADA %	89.8%	90.0%	94.0%	-4.0%	88.4%	97.0%
Average ADA	498.19	531.99	536.74	(4.75)	496.11	531.99

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	23.6%	21.9%	-1.7%	23.6%
3-Year Average %	24.0%	23.5%	-0.6%	24.6%
District UPP C. Grant Cap	85.2%	85.6%	0.4%	85.2%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 04/30/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	4,778,840	4,842,929	(64,088)	4,465,826	313,014	3,396,311	3,757,387	(361,076)	4,592,504	4,337,599
Federal Revenue	485,359	181,564	303,796	487,071	(1,711)	307,117	121,513	185,603	319,061	161,675
State Revenue	552,210	582,343	(30,134)	550,133	2,077	360,173	458,630	(98,457)	174,880	115,813
Other Local Revenue	2,156,000	2,094,401	61,599	2,157,798	(1,798)	1,228,784	2,005,349	(776,565)	5,446,956	20,773,712
Grants/Fundraising	375,118	603,688	(228,570)	461,576	(86,457)	365,282	487,700	(122,418)	431,327	497,436
TOTAL REVENUE	8,347,527	8,304,924	42,603	8,122,403	225,124	5,657,667	6,830,580	(1,172,913)	10,964,728	25,886,236
Total per ADA	15,691	15,473	218	15,268	423				20,611	51,635
w/o Grants/Fundraising	14,986	14,348	638	14,400	586				19,800	50,643
Certificated Salaries	1,859,698	1,904,600	(44,902)	1,872,078	12,379	1,528,039	1,563,883	35,845	1,583,091	1,723,966
Classified Salaries	1,423,795	1,605,427	(181,632)	1,439,245	15,450	1,166,494	1,304,375	137,881	866,061	1,040,668
Benefits	954,650	1,007,209	(52,558)	963,833	9,183	823,599	846,946	23,347	783,379	863,196
Student Supplies	441,187	264,498	(176,689)	436,960	(4,226)	358,437	252,758	(105,679)	300,279	129,265
Operating Expenses	1,652,373	1,513,767	(138,605)	1,598,448	(53,925)	1,238,466	1,294,036	55,571	2,285,173	1,864,958
Other	1,439,309	1,424,823	(14,485)	1,439,239	(70)	1,197,986	1,187,353	(10,633)	382,873	7,737
TOTAL EXPENSES	7,771,012	7,720,325	(50,687)	7,749,803	(21,210)	6,313,021	6,449,352	136,331	6,200,857	5,629,790
Total per ADA	14,607	14,384	(224)	14,568	40				11,656	11,230
NET INCOME / (LOSS)	576,515	584,599	(8,084)	372,601	203,914	(655,354)	381,228	(1,025,949)	4,763,871	20,256,445
OPERATING INCOME - OCEAN	312,839	156,438	156,401	(41,146)	353,985	(389,180)	(259,404)	(129,776)	222,178	(20,088)
EBITDA	2,015,824	2,009,423	6,401	1,811,839	203,985	542,632	1,568,581	(1,025,949)	5,146,744	20,264,182

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



Year-End Cash Balance		
Projected	Budget	Variance
550,707	874,295	(323,588)

7 Balance Sheet

Balance Sheet	6/30/2021	3/31/2022	4/30/2022	6/30/2022 FC
Assets				
Cash, Operating	312,746	1,144,870	1,066,442	550,706
Cash, Restricted	1,915,227	852,444	792,396	0
Accounts Receivable	1,165,826	0	0	1,219,496
Due From Others	5,064	2,894	1,131	1,131
Other Assets	17,119	4,395	2,956	22,265
Net Fixed Assets	56,558,657	56,342,259	56,285,734	56,836,807
Total Assets	59,974,637	58,346,863	58,148,658	58,630,406
Liabilities				
A/P & Payroll	300,735	38,321	120,414	120,414
Due to Others	2,285	10,000	10,000	52,275
Deferred Revenue	294,735	247,305	247,305	247,305
Deferred Revenue - Augmentation funds	1,702,985	852,444	792,396	0
Total Debt	11,525,157	11,485,157	11,485,157	11,485,157
Total Liabilities	13,825,897	12,633,227	12,655,273	11,905,151
Equity				
Beginning Fund Bal.	41,384,868	46,148,739	46,148,739	46,148,739
Net Income/(Loss)	4,763,871	(435,104)	(655,354)	576,515
Total Equity	46,148,739	45,713,635	45,493,385	46,725,254
Total Liabilities & Equity	59,974,636	58,346,862	58,148,657	58,630,405
Available Line of Credit				
Days Cash on Hand	20	66	61	32
Cash Reserve %	5.3%	18.1%	16.8%	8.7%



OCEAN CHARTER SCHOOL Financial Analysis April 2022

Net Income

Ocean Charter School is projected to achieve a net income of \$577K and an operating net loss (adjusted for building project related items) of \$313K in FY21-22 compared to \$585K and \$156K (Operating) in the board approved budget. Reasons for this negative \$8K and \$157K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2022, the school's Operating cash balance was \$1.07M. By June 30, 2022, the school's cash balance is projected to be \$551K, which represents a 9% reserve.

As of April 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$120K, compared to \$38K in the prior month.

As of April 30, 2022, OCS had a debt balance of \$11.49M composed of \$10.3M Prop 1D loan funds and \$1.19M over-allocation penalty repayments.

As of April 30, 2022, the Deferred Revenue balance was \$1.04M, which represents \$792K of un-earned Site Project Augmentation funds and \$247K of un-earned ELO, IPI and ESSER II funds.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$8.35M, which is \$43K or 0.5% over budgeted revenue of \$8.30M.

8011-8098 – LCFF revenue is projected to be \$64k under budget due to hold harmless ADA lower than budgeted. If this does not pass, LCFF revenue is projected to be \$409K under budget.

8100-8299 – Other Federal Income is projected to be \$304K over budget due to the addition of Nutrition program revenue (\$187K) and ESSER II revenue (\$50K).

8694-8696 - Fundraising revenue is projected to be \$230K under budget due to adjustments made to the fundraising budget.

8699 – All other Local Revenue is projected to be \$62K over budget due to summer camp revenue and prior year food expense write off.

Expenses

Total expenses for FY21-22 are projected to be \$7.77M, which is \$51K or 0.7% over budgeted expenditures of \$7.72M.

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



1170 – Substitute teacher salaries expense is projected to be \$21K over budget due to long term subs earlier in the year that have now transitioned into permanent roles. This increase is offset by the \$58K decrease in 1110 Teacher Salaries as a result of teacher resignation.

2000 – Classified Salaries expense is projected to be \$181K lower than budget due to less hours worked by aftercare/afterschool staff, support staff and office staff.

3401 – Health & Welfare benefits expense is projected to be \$46K over budget due to actual bills coming in higher and change of plan provider.

4311 – Student Material expense is projected to be \$29K over budget due to the Edgenuity software purchase also offset by ESSER II revenue.

4711 – Nutrition program expense is projected to be \$61K higher than budget due to more meals being served.

5451 – General Insurance expenses is projected to be \$47K over budget due to higher than expected premiums

5599 – Other Facility Ops and Utilities is projected to be \$55K under budget. This is due to an adjustment in expected service contract costs for the remainder of the year.

5849 – Other Student Instructions Services is projected at \$40K over budget for student counseling services.

Non-Operating Net Income (from construction activities)

Non-operating net income was \$264K compared to a budgeted net income of \$428K. The variance is due to depreciation of Site expenditures.

ADA

Budgeted average ADA for FY21-22 is 536.74 based on an enrollment of 571 and a 94.0% attendance rate.

The forecast assumes an ADA of 531.99 based on an enrollment of 557 and a 90.0% attendance rate which is based on prior year amounts. This was adjusted this month due to the May Budget Revision which includes a hold harmless provision for schools. Without this assumption enrollment is estimated at 558 with an ADA of 501.74

In Month 9, ADA was 514.93 with 558 students enrolled at the end of the month and a 92.3% ADA rate.

Average ADA for the year (through Month 9) is 498.19 (a 89.8% ADA rate for the year to date).

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



Financial Analysis

Net Income

is projected to achieve a net income of and an operating net loss (adjusted for building project related items) of \$313K in FY compared to and \$156K (Operating) in the board approved budget. Reasons for this and \$157K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of , the school's Operating cash balance was . By , the school's cash balance is projected to be , which represents a reserve.

As of , the Accounts Payable balance, including payroll liabilities, totaled , compared to in the prior month.

As of , had a debt balance of composed of \$10.3M Prop 1D loan funds and \$1.19M over-allocation penalty repayments.

As of , the Deferred Revenue balance was \$1.04M, which represents \$792K of un-earned Site Project Augmentation funds and \$247K of un-earned ELO, IPI and ESSER II funds.

Income Statement

Revenue

Total revenue for FY is projected to be , which is or budgeted revenue of .

8011-8098 – LCFF revenue is projected to be \$64k under budget due to hold harmless ADA lower than budgeted

8100-8299 – Other Federal Income is projected to be \$304K over budget due to the addition of Nutrition program revenue (\$187K) and ESSER II revenue (\$50K).

8694-8696 - Fundraising revenue is projected to be \$230K under budget due to adjustments made to the fundraising budget.

8699 – All other Local Revenue is projected to be \$62K over budget due to summer camp revenue and prior year food expense write off.

Expenses

Total expenses for FY are projected to be , which is or budgeted expenditures of .

1170 – Substitute teacher salaries expense is projected to be budget due to long term subs earlier in the year that have now transitioned into permanent roles. This increase is offset by the \$58K decrease in 1110 Teacher Salaries as a result of teacher resignation.

2000 – Classified Salaries expense is projected to be \$181K lower than budget due to less hours worked by aftercare/afterschool staff, support staff and office staff.

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5849 – Other Student Instructions Services is projected at budget for student counseling services.

Non-Operating Net Income (from construction activities)

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Budgeted average ADA for FY is based on an enrollment of and a attendance rate.

The forecast assumes an ADA of based on an enrollment of and a attendance rate which is based on prior year amounts. This was adjusted this month due to the May Budget Revision which includes a hold harmless provision for schools. Without this assumption enrollment is estimated at 558 with an ADA of 501.74

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

**EXED
EXED
(Consolidated)
Apr 2022**

Income Stmt for Board Financial Package

Financial Row	Actual (Apr 2022)	Budget (Apr 2022)	Current Month Variance	YTD Actual (Jul 2021 - Apr 2022)	YTD Budget (Jul 2021 - Apr 2022)	YTD Variance	Total Budget (Jul 2021 - Jun 2022)	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	151,555	179,824	(28,269)	1,447,849	1,437,239	10,610	1,976,712	528,863
8012 - Education Protection Account	36,027	328,682	(292,655)	774,801	968,932	(194,131)	517,109	1,291,910
8019 - Local Control Funding Formula - Prior Year	(36,029)	0	(36,029)	(36,031)	0	(36,031)	0	36,031
8096 - In Lieu of Property Taxes	0	111,545	(111,545)	1,209,692	(141,524)	1,351,216	1,574,307	364,615
Total LCFF Revenues	\$151,553	\$620,052	(\$468,499)	\$3,396,311	\$3,757,387	(\$361,076)	\$4,842,929	\$1,446,618
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	98,742	0	98,742	0	(98,742)
8291 - Title I	0	9,955	(9,955)	26,955	19,909	7,046	39,818	12,863
8292 - Title II	0	2,205	(2,205)	8,148	4,410	3,739	8,819	671
8295 - Title IV, SSAE	0	2,500	(2,500)	2,500	5,000	(2,500)	10,000	7,500
8299 - All Other Federal Revenue	28,981	92,195	(63,214)	170,771	92,195	78,576	122,927	15,645
Total Federal Revenues	\$28,981	\$106,854	(\$77,873)	\$307,117	\$121,613	\$185,603	\$181,564	(\$126,533)
Other State Revenues								
8520 - Child Nutrition - State	25,000	0	25,000	32,632	0	32,632	0	(32,632)
8550 - Mandate Block Grant	0	0	0	9,156	0	9,156	0	(9,156)
8561 - State Lottery - Non Prop 20	25,571	21,872	3,699	64,901	43,744	21,157	87,489	22,587
8562 - State Lottery - Prop 20	9,078	0	9,078	9,078	0	9,078	34,888	28,810
8599 - State Revenue - Other	6,416	112,703	(106,287)	244,405	405,730	(161,325)	450,811	206,406
Total Other State Revenues	\$66,065	\$134,575	(\$68,510)	\$360,173	\$458,630	(\$98,457)	\$582,343	\$222,170
Local Revenues								
8634 - Food Service Sales	0	3,332	(3,332)	0	28,801	(28,801)	41,416	41,416
8660 - Interest & Dividend Income	6	0	6	310	0	310	0	(310)
8682 - Childcare & Enrichment Program Fees	29,742	30,172	(431)	214,856	273,563	(58,707)	350,000	135,144
8689 - All Other Fees & Contracts	0	0	0	15	0	15	0	(15)
8687 - E-Rate	0	0	0	0	1,702,985	(1,702,985)	1,702,985	1,702,985
8699 - All Other Local Revenue	60,083	0	60,083	1,000,315	1,000,315	1,000,315	1,702,985	(1,000,315)
Total Local Revenues	\$89,810	\$33,505	\$56,306	\$1,215,496	\$2,005,349	(\$789,854)	\$2,094,401	\$978,906
Grants & Fundraising								
8692 - Grants	0	0	0	2,700	400	2,300	2,400	(300)
8695 - Contributions & Events	22,149	4,959	17,190	341,358	362,300	(20,942)	109,930	109,930
8696 - Other Fundraising	7,180	12,500	(5,320)	21,223	125,000	(103,777)	150,000	128,777
Total Grants & Fundraising	\$29,330	\$17,459	\$11,870	\$365,282	\$487,700	(\$122,419)	\$603,688	\$238,406
Other Prior Year Adjustments								
8699 - Other Prior Year Adjustment	(1,813)	0	(1,813)	13,289	0	13,289	0	(13,289)
Total Other Prior Year Adjustments	(\$1,813)	\$0	(\$1,813)	\$13,289	\$0	\$13,289	\$0	(\$13,289)
Gross Income	\$363,926	\$912,445	(\$548,519)	\$5,697,667	\$6,830,580	(\$1,132,913)	\$8,304,924	\$2,647,286
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	138,970	142,967	(3,997)	1,229,389	1,286,703	(57,313)	1,572,637	343,247
1170 - Teachers' Salaries - Substitute	2,209	5,242	(3,033)	70,227	45,022	25,205	55,507	(14,720)
1175 - Teachers' Salaries - Stipend/Extra Duty	525	0	525	33,280	16,000	17,280	16,000	(17,280)
1211 - Certificated Pupil Support - Librarians	0	0	0	1,907	0	1,907	0	(1,907)
1213 - Certificated Pupil Support - Guidance & Coun	0	3,778	(3,778)	0	32,444	(32,444)	40,000	40,000
1300 - Certificated Supervisors & Administrators Sa	19,970	18,371	1,598	193,235	163,714	29,521	227,221	27,221
Total Certificated Salaries	\$161,674	\$170,368	(\$8,694)	\$1,528,039	\$1,563,883	(\$35,845)	\$1,904,600	\$376,562
Classified Salaries								
2111 - Instructional Aide & Other Salaries	25,031	58,824	(33,792)	575,891	504,812	71,079	622,459	46,598
2121 - After School Staff Salaries	32,255	20,987	11,268	54,800	181,045	(126,245)	223,018	168,219
2131 - Classified Teacher Salaries	19,767	25,978	(6,211)	178,013	214,643	(36,630)	266,599	88,586
2200 - Classified Support Salaries	18,730	9,941	8,789	56,919	90,551	(33,631)	110,433	53,514
2400 - Classified Office Staff Salaries	20,176	34,797	(14,621)	300,871	313,325	(12,454)	382,918	82,047
Total Classified Salaries	\$115,959	\$150,526	(\$34,567)	\$1,166,494	\$1,304,375	(\$137,881)	\$1,605,427	\$438,933
Employee Benefits								
3111 - STRS - State Teachers Retirement System	30,359	31,176	(817)	279,996	288,125	(8,129)	350,477	26,671
3311 - OKSD - Social Security	5,989	8,471	(2,502)	62,526	72,255	(9,729)	89,196	28,680
3331 - MED - Medicare	3,934	4,653	(719)	38,454	41,590	(3,136)	50,895	12,442
3401 - H&W - Health & Welfare	(4,673)	30,223	(34,896)	371,570	302,229	69,341	362,675	(6,895)
3501 - SUI - State Unemployment Insurance	1,328	1,604	(276)	13,262	14,341	(1,079)	17,550	4,288
3601 - Workers Compensation Insurance	0	7,809	(7,809)	30,824	93,710	(62,885)	42,705	62,885
3601 - Other Retirement Benefits	2,601	4,004	(1,403)	26,966	34,697	(7,731)	42,705	15,739
Total Employee Benefits	\$39,518	\$87,941	(\$48,422)	\$823,599	\$846,946	(\$23,347)	\$1,007,209	\$183,610

EXED
EXED (Consolidated)
Apr 2022

Supplies												
4111 - Core Curricula Materials	499	0	499	9,600	28,100	(18,500)	28,100	18,500				
4211 - Books & Other Reference Materials	111	0	6,972	88,329	1,415	5,557	1,415	(5,557)				
4311 - Student Materials	1,909	8,989	(7,080)	86,391	89,891	(1,562)	107,869	19,540				
4351 - Office Supplies	1,063	377	686	8,642	3,773	4,869	4,528	(1,114)				
4371 - Custodial Supplies	47	854	(807)	12,632	8,543	4,090	10,251	(2,381)				
4391 - Food (Non Nutrition Program)	2,965	1,187	1,778	13,456	11,867	1,591	14,240	782				
4392 - Uniforms	0	140	(140)	0	1,867	(1,397)	1,676	1,676				
4393 - PE & Sports Equipment	391	140	205	1,494	1,397	2,234	2,340	740				
4395 - Before & After School Program Supplies	0	186	205	1,862	1,862	(367)	2,050	908				
4399 - All Other Supplies	744	171	(171)	1,142	1,708	(567)	36,740	(36,740)				
4411 - Non Capitalized Equipment	0	0	744	69,240	32,500	36,740	20,216	(20,216)				
4711 - Nutrition Program Food & Supplies	1,722	0	1,722	32,716	12,500	20,216	12,500	(20,216)				
	16,794	6,850	9,944	114,211	59,203	55,008	47,135	(67,076)				
Total Supplies	\$26,243	\$16,754	\$7,490	\$356,437	\$252,758	\$105,679	\$264,498	(\$93,939)				
Operating Expenses												
5211 - Travel & Conferences	4	2,875	(2,871)	6,036	28,750	(22,714)	34,500	28,464				
5311 - Dues & Memberships	0	1,401	(1,401)	16,962	14,013	2,969	16,816	(1,86)				
5451 - General Insurance	0	11,714	(11,714)	187,925	140,564	47,361	140,564	(47,361)				
5511 - Utilities	10,646	8,447	2,199	68,264	84,470	(16,206)	101,364	33,100				
5531 - Housekeeping Services	15,580	10,208	5,372	162,005	102,083	59,922	122,500	(39,505)				
5599 - Other Facility Operations & Utilities	0	7,500	(7,500)	1,107	75,000	(73,893)	90,000	88,893				
5619 - Other Facility Rentals	0	256	(256)	0	2,563	(2,563)	3,075	3,075				
5621 - Equipment Lease	1,039	1,975	(936)	23,876	19,745	4,131	23,694	(1,82)				
5631 - Vendor Repairs	0	517	(517)	938	5,171	(4,233)	6,205	5,267				
5612 - Field Trips & Pupil Transportation	13,138	0	13,138	24,455	0	24,455	0	(24,455)				
5621 - Legal	15,679	3,333	12,346	32,538	33,333	(795)	40,000	7,462				
5623 - Audit	0	892	(892)	10,000	8,917	1,083	10,700	700				
5631 - Advertisement & Recruitment	0	687	(687)	10,201	6,870	3,331	8,244	(1,957)				
5841 - Contracted Substitute Teachers	2,861	2,157	704	21,560	21,573	3,331	25,888	4,328				
5842 - Special Education Services	0	1,250	(1,250)	3,520	12,500	(8,980)	15,000	11,480				
5849 - Other Student Instructional Services	9,660	4,410	5,250	26,208	52,500	(26,292)	63,000	36,792				
5852 - PD Consultants & Tuition	16,891	9,833	6,858	90,923	98,333	(7,410)	118,000	27,077				
5854 - Nursing & Medical (Non-IEP)	0	264	(264)	4,913	2,640	2,273	3,168	(1,745)				
5859 - All Other Consultants & Services	25,185	12,921	12,264	133,196	129,208	3,988	155,050	21,854				
5861 - Non Instructional Software	3,018	2,192	826	41,892	21,917	19,975	26,300	(15,561)				
5866 - Fundraising Cost	1,378	2,182	(813)	6,063	21,917	(15,853)	26,300	20,237				
5871 - District Oversight Fees	0	4,036	(4,036)	35,199	40,338	(5,139)	46,429	20,237				
5872 - Special Education Fees (SELPA)	0	23,983	(23,983)	266,432	294,646	(28,214)	342,612	13,230				
5899 - All Other Expenses	1,768	2,733	(965)	19,678	27,333	(7,655)	32,800	76,180				
5911 - Office Phone	1,543	2,428	(885)	8,339	24,283	(15,443)	29,139	13,121				
5913 - Mobile Phone	0	21	(21)	0	214	(214)	257	20,300				
5921 - Internet	1,213	1,667	(453)	32,921	16,667	16,254	20,000	257				
5923 - Website Hosting	0	700	(700)	46	6,996	(6,950)	8,395	(12,920)				
5931 - Postage & Shipping	539	88	451	1,913	880	1,033	8,349	8,349				
5999 - Other Communications	108	59	49	838	593	245	711	(857)				
Total Operating Expenses	\$120,050	\$121,579	(\$1,529)	\$1,238,466	\$1,294,036	(\$55,570)	\$1,513,767	\$275,301				
Capital Outlay												
6901 - Depreciation Expense	120,732	118,735	1,996	1,197,986	1,187,353	10,633	1,424,823	226,837				
Total Capital Outlay	\$120,732	\$118,735	\$1,996	\$1,197,986	\$1,187,353	\$10,633	\$1,424,823	\$226,837				
Total Expenses	\$584,176	\$567,893	(\$16,283)	\$5,313,021	\$5,449,352	(\$136,331)	\$7,720,325	\$1,407,304				
Net Income	(\$220,250)	\$244,551	(\$464,802)	(\$565,354)	\$381,228	(\$1,036,582)	\$584,599	\$1,239,953				

ExED
ExED (Consolidated)
End of Apr 2022

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$1,858,838
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$37,885
9123-1045 - Cash in Bank - Capital One - Savings 3459	\$11
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$141,931
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$875,421
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$803,440
Total Cash	\$1,858,688
Petty Cash	
9139-1045 - Petty Cash - Ocean	150
Total Petty Cash	\$150
Total Cash	\$1,858,838
Due From Others	\$1,131
9351 - Due From Others - General	\$1,131
Total Due From Others	\$1,131
Prepaid Expenses	\$2,956
9332 - Prepaid Expenses	\$2,956
Total - Prepaid Expenses	\$2,956
Total Current Assets	\$1,862,925
Total Fixed Assets	\$56,285,734
Total ASSETS	\$58,148,658
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$114,043
9501 - Accounts Payable Posting	111,493
9516 - Accrued Payable	2,551
Total Accounts Payable	\$114,043
Payroll Liabilities	\$6,371
9527 - State Tax Withholding	794
9531 - SUI - State Unemployment Insurance	1,359
9543 - Other Retirement Benefits	2,588
9545 - Salaries Payable	1,455
9551 - Employee Union Dues	175
Total Payroll Liabilities	\$6,371
Due to Others	\$10,000
9591 - Due to Grantor Governments	10,000
Total Due to Others	\$10,000
Deferred Revenue	\$1,039,701
9651 - Deferred Revenue	\$1,039,701
Deferred Revenue	\$1,039,701
Total Current Liabilities	\$1,170,115
Long Term Liabilities	\$11,485,158
9672 - Long Term Loans	11,485,158
Total Long Term Liabilities	\$11,485,158
Total Liabilities	\$12,655,273
Equity	
Beginning Fund Balance	\$45,994,032
Other	
9793 - Board Designated Unrestricted Funds	\$154,707
Total Other	\$154,707
Net Income	(\$655,354)
Total Equity	\$45,493,385
Total Liabilities & Equity	\$58,148,658

Ocean Charter April Check Register EXED (Consolidated)

Check #	Vendor Name	Date	Description	Amount
STD03/31/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	4/1/2022	03/31/22 - PAYROLL - 403B	2,941.90
P015265	CAMP RONALD MCDONALD FOR GOOD TIMES	4/5/2022	06/01/22-06/03/22 - FIELD TRIP - CAMPING TRIP (FERRY)	4,060.00
P015266	DAVEY DESIGN GROUP	4/5/2022	MULCH & TOP SOIL	360.00
A004759	CHARTERS CHOICE EDUCATIONAL SERVICES	4/1/2022	03/22 - COUNSELING SERVICES	9,660.00
A004760	EXCELLENT EDUCATION DEVELOPMENT INC.	4/1/2022	02/22 - CALPADS & SIS SUPPORT SERVICES	22,425.00
A004761	TEACHERS ON RESERVE	4/1/2022	03/14/22-03/18/22 - SUBSTITUTE SERVICES	604.04
A004762	ZOOM VIDEO COMMUNICATIONS, INC	4/1/2022	09/15/21-10/14/21 - ZOOM SUBSCRIPTION	196.20
A004763	REVOLUTION FOODS, INC	4/1/2022	03/22 - MEALS	16,793.78
P015677	LOS ANGELES AUDUBON/NATURE NEXUS INSTITUTE	4/1/2022	04/01/22 - FIELD TRIP TO KENNETH HAHN STATE REC. AREA - 4TH GRADE	205.00
P015678	KRISTINA MELTZER	4/1/2022	PAVILIONS - FOOD SUPPLIES - 3B CAMPING TRIP	554.38
P015679	MARYANGEE CANO - PETTY CASH	4/1/2022	PAVILIONS - DETERGENT, FABRIC SOFTNER	87.99
P015680	YOUNG, MINNEY & CORR LLP	4/1/2022	03/22 - LEGAL SERVICES	7,053.27
P015681	DIEM-MI TRAN BURTON	4/1/2022	AMAZON - BAGS & ELASTIC	79.65
P015682	MARYANGEE CANO	4/1/2022	COSTCO - CHICKEN NUGGETS - LUNCH SERVICE BACK UP	41.07
P015683	KABAZON WATERS	4/1/2022	04/22 - WATER DELIVERY SERVICES	129.19
P015684	TOMASA MENDOZA	4/1/2022	PAVILIONS - KALE, CUCUMBERS, BANANAS	403.37
P015685	ATHENS SERVICES	4/1/2022	04/22 - DISPOSAL SERVICES	673.17
P015686	YUKO YAMADA	4/1/2022	TARGET - SAFETY PINS	13.32
P015687	CIRCLE WAYS	4/1/2022	01/22-02/22 - PD SERVICES	6,950.00
P015688	WEECARE, INC.	4/1/2022	04/08/22-05/07/22 - FEVER FREE	991.00
P015689	AMAZON CAPITAL SERVICES	4/1/2022	WEIGHTED LAP PADS	251.79
P015690	MARY PAVONE	4/1/2022	CERTIFIX - LIVE SCAN	67.00
P015691	MISHA BURTON	4/1/2022	TORRANCE POSTAL & SHIP - LIVE SCAN	57.00
P015692	NATASHA MALDOFF	4/1/2022	THE DOCUMENT PEOPLE - LIVE SCAN	72.00
P015693	LIONS CAMP AT TERESITA PINES	4/1/2022	06/06/22-06/08/22 - CAMPING TRIP TO LIONS CAMP - 7TH B GRADE	4,795.00
STD04/11/22CLA_ACHM	CITY OF LOS ANGELES	4/13/2022	B-PERMIT - BR402799 - REQ 87	45,000.00
37998-ACHM	CHARTERSAFE	4/14/2022	04/22 - WORKERS' COMPENSATION	19,939.00
P016152	MARYANGEE CANO	4/19/2022	MILEAGE TO AND FROM STORES	680.33
P016153	SOCALGAS	4/19/2022	01/28/22 - 03/01/22 - GAS SERVICES	1,829.68
STD04/15/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	4/21/2022	04/15/22 - PAYROLL - 403B	2,931.46
STD04/15/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	4/21/2022	04/15/22 - UNION DUES LOCAL CHAPTER	174.90
2002814	CABRILLO MARINE AQUARIUM	4/25/2022	04/26/22 - FIELD TRIP - SEA SEARCH PROGRAM	350.00
STD03/28/22CCU0677_ACHM	CALIFORNIA CREDIT UNION - 0677	4/25/2022	AUDIBLE - ONLINE MEMBERSHIP	554.76
STD03/28/22CCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	4/25/2022	COSTCO - YOGURT, SMOOTHIES, CLEMENTINES, CHEX MIX, GOLDFISH, GRAHAM C	3,144.90
				154,070.15

EXED
EXED (Consolidated)
Ocean Credit Card Activity Report
Mar-22

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit
CALIFORNIA CREDIT UNION - 0677										
STD003/28/22CCU0677										
	4211	Books & Other Reference Materials	3/28/2022	4/30/2022	Bill	AUDIBLE - ONLINE MEMBERSHIP	UNRESTRICTED	GENERAL	0.00	0.00
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	MICROSOFT - OFFICE 365	UNRESTRICTED	GENERAL	14.95	
	5865	Fundraising Cost	3/28/2022	4/30/2022	Bill	UNITED CRAFT - SILK RIBBON ROLL	UNRESTRICTED	SPRINGFAIRE	5.00	
									77.20	
									97.15	0.00
Total - STD003/28/22CCU0677										
CALIFORNIA CREDIT UNION - 1650										
STD003/28/22CCU1650										
	4391	Food (Non Nutrition Program)	3/28/2022	4/30/2022	Bill	COSTCO - YOGURT, SMOOTHIES, CLEMENTINES, CHEX MIX, GOLDIFIE	UNRESTRICTED	GENERAL	567.81	
	4399	All Other Supplies	3/28/2022	4/30/2022	Bill	COSTCO - CLEMENTINES, GRAPES, FOOD GLOVES, ETC	UNRESTRICTED	GENERAL	427.74	
	4399	All Other Supplies	3/28/2022	4/30/2022	Bill	HOME DEPOT - SANDING PEN	UNRESTRICTED	GENERAL	19.49	
	4411	Non Capitalized Equipment	3/28/2022	4/30/2022	Bill	HOME DEPOT - GREENES FENCE	UNRESTRICTED	GENERAL	834.39	
	4411	Non Capitalized Equipment	3/28/2022	4/30/2022	Bill	M&K METAL CO - ROUND METAL TUBE	UNRESTRICTED	GENERAL	223.79	
	5812	Field Trips & Pupil Transportation	3/28/2022	4/30/2022	Bill	CA STATE PARKS - 06/08/22-06/08/22 CAMPSITE RESERVATION	UNRESTRICTED	GENERAL	457.99	
	5812	Field Trips & Pupil Transportation	3/28/2022	4/30/2022	Bill	CA STATE PARKS - CAMPSITE REFUND	UNRESTRICTED	GENERAL		217.01
	5812	Field Trips & Pupil Transportation	3/28/2022	4/30/2022	Bill	CA STATE PARKS - 04/28/22-04/28/22 CAMPSITE RESERVATION	UNRESTRICTED	GENERAL	457.99	
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	MICROSOFT - OFFICE 365	UNRESTRICTED	GENERAL	14.50	
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	DROPOBOX - PLUS MEMBERSHIP	UNRESTRICTED	GENERAL	1.99	
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	INTUIT - QUICKBOOKS	UNRESTRICTED	GENERAL	50.00	
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	VIMEO - PRO MEMBERSHIP	UNRESTRICTED	GENERAL	185.23	
	5861	Non Instructional Software	3/28/2022	4/30/2022	Bill	APPLE - I-CLOUD STORAGE	UNRESTRICTED	GENERAL	2.99	
	5999	Other Communications	3/28/2022	4/30/2022	Bill	MALCHIMP - MONTHLY SERVICE	UNRESTRICTED	GENERAL	58.00	
	5999	Other Communications	3/28/2022	4/30/2022	Bill	SIMPLETEXTING - MONTHLY BILL	UNRESTRICTED	GENERAL	49.00	
									3,361.91	217.01
Total - STD003/28/22CCU1650										
Total - CALIFORNIA CREDIT UNION - 1650										
									3,361.91	217.01

State Schedule:
District Schedule:

of months remaining in FY

4 - State Appointment Schedule, June District Only, Paid on a Life	Enrollment	571	557
1 - District Appointment Schedule, Paid on Time	# of School Days in Month	24%	22%
	ADA	536.74	531.99

Income

Source	2021-22 Budget	2021-22 Trend	Actuals as of 4/30/2022	Forecast Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)
8011-8098 - Local Control Funding Formula Sources	1,976,712	1,819,206		1,819,206	(157,506)	-8%
8011 Local Control Funding Formula	1,291,910	1,349,048		1,349,048	57,138	4%
8012 Education Protection Account	-	(86,031)		(86,031)	(86,031)	-100%
8019 Local Control Funding Formula - Prior Year	-	1,846,017		1,846,017	1,846,017	93%
8098 In lieu of Property Taxes - Prior Year	1,574,307	-		-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	4,842,929	4,778,840		4,778,840	(64,089)	-1%
8301-8299 - Federal Revenue	-	186,857		186,857	186,857	100%
8301 Special Education - Federal (IDEA)	-	-		-	-	-
8321 Child Nutrition - Federal	-	39,818		39,818	39,818	100%
8322 CACFP - Supper	-	8,319		8,319	8,319	100%
8323 Title II	-	10,000		10,000	10,000	100%
8324 Title III	-	-		-	-	-
8325 Title IV - SSAC	-	-		-	-	-
8326 Title IV - PSCG	-	-		-	-	-
8327 Facilities Incentive Grant	-	-		-	-	-
8399 All Other Federal Revenue	-	-		-	-	-
Total 8301-8299 - Other Federal Income	181,564	485,359		485,359	303,796	167%
8900-8999 - Other State Revenue	-	10,446		10,446	10,446	100%
8900 Child Nutrition - State	-	9,156		9,156	9,156	100%
8951 State Lottery - Non Prop 20	-	87,489		87,489	87,489	100%
8952 State Lottery - Prop 20	-	34,888		34,888	34,888	100%
8956 Lottery Revenue	-	121,294		121,294	121,294	100%
8957 State Grant Pass-through	-	-		-	-	-
8991 SB740	-	-		-	-	-
8992 State Mental Health	-	-		-	-	-
8993 After-school Education & Safety	-	-		-	-	-
8994 Supplemental Categorical Block Grant	-	-		-	-	-
8995 Expanded Learning Opportunity Program	-	-		-	-	-
8999 State Revenue - Other	-	-		-	-	-
Total 8900-8999 - Other State Income	450,811	411,313		411,313	(39,498)	-9%
8600-8799 - Other Local Revenue	52,343	52,299		52,210	(30,134)	-5%
8601 Sale of Equipment & Supplies	-	-		-	-	-
8603 Food Service Sales	-	41,416		-	-	-
8650 Leases & Rentals	-	-		-	-	-
8650 Interest & Dividend Income	-	-		-	-	-
8652 Net Increase (Decrease) In Fair Value of Investments	-	-		-	-	-
8681 Intra Agency Fee Income	-	-		-	-	-
8682 Childcare & Enrichment Program Fees	-	350,000		350,000	350,000	100%
8689 All Other Fees & Contracts	-	2,400		2,700	300	13%
8691 Grants	-	-		-	-	-
8694 In-kind Donations	-	451,288		290,341	(160,947)	-36%
8695 Contributions & Events	-	-		-	-	-
8699 Other Fundraising	-	150,000		26,535	(123,465)	-82%

State Schedule: District Schedule: *12* *11* *10* *9* *8* *7* *6* *5* *4* *3* *2* *1* Actuals as of 4/30/2022

2021-22 Budget	2021-22 Trend	Actuals as of 4/30/2022												FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)					
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22				Actual				
8697 Educ - LMSD Augmentation Rev (Forecast only)	1,702,885	-	26,005	443	262,339	380,213	181,441	0	-	-	-	-	-	-	60,048	-	-	1,702,885	89,776	-	-100%
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,776	-	-100%
8699 All Other Local Revenue	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Total 8600-8799 - Other Income-Local	2,698,089	2,407,661	14,844	126,633	55,046	316,671	471,657	310,635	22,328	310,635	22,328	80,872	63,321	119,340	45,358	892,208	(325)	2,517,829	13,289	100%	
8799 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,289	-	100%
8899 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,603	-	1%
Total Income	8,304,924	8,237,359	1,303	108	390,759	809,306	824,835	906,297	527,584	513,286	477,278	369,526	320,198	1,174,787	1,194,875	-	-	8,247,527	8,247,527	100%	
Expenses																					
2000 - Certified Salaries	1,572,637	1,586,680	-	125,164	128,944	129,574	129,464	126,910	164,104	143,751	142,609	138,970	140,415	142,415	138,970	140,415	142,415	1,514,219	58,418	4%	
1100 Teacher Salaries	1,120	1,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,120	-	-
1170 Teacher Salaries - Substitute	55,507	55,507	-	5,550	12,888	10,980	840	7,614	12,466	2,512	4,650	2,208	4,339	2,567	2,208	4,339	2,567	76,912	61,439	-39%	
1175 Teachers Salaries - Student/Extra Duty	16,000	16,000	-	272,196	632	525	1,002	1,076	1,002	1,910	1,002	525	1,910	1,002	525	1,910	1,002	13,289	13,289	100%	
1211 Certified Non-Teach Support - Librarians	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,907	-	100%
1215 Certified Non-Teach Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	100%
1299 Certified Non-Teach Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1900 Other Certified Salaries	220,456	223,860	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	17,692	223,860	223,860	100%	
Total 2000 - Certified Salaries	1,904,600	1,956,458	17,692	115,602	158,093	159,179	153,313	158,992	174,824	172,547	172,547	161,674	166,200	165,460	161,674	166,200	165,460	1,859,698	44,902	2%	
2100 - Instructional Aide & Other Salaries	622,459	616,270	32,862	41,284	81,613	79,388	54,821	49,073	72,176	72,176	72,176	25,011	71,755	41,887	25,011	41,887	41,887	688,733	688,733	100%	
2121 After-school Staff Salaries	223,018	122,860	1,083	624	1,083	3,392	3,254	3,298	3,601	3,297	3,297	3,297	15,016	8,191	3,297	8,191	8,191	78,006	78,006	100%	
2131 Classified Teacher Salaries	266,599	214,878	19,327	19,327	14,360	21,031	20,623	20,205	21,076	20,505	20,505	18,730	21,080	20,380	18,730	21,080	20,380	408,211	408,211	100%	
2200 Classified Support Salaries	110,433	108,862	400	1,212	2,107	6,713	5,848	4,796	6,011	6,011	6,011	6,203	11,543	8,013	6,203	8,013	8,013	76,475	76,475	100%	
2300 Classified Supervisor & Administrator Salaries	382,918	319,057	25,870	30,483	34,692	31,108	29,888	33,042	31,201	33,731	33,731	20,176	32,717	27,509	20,176	27,509	27,509	361,097	361,097	100%	
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,821	-	6%
Total 2000 - Classified Salaries	1,605,427	1,381,927	59,132	92,930	134,455	141,642	125,408	113,486	110,413	134,066	139,003	115,959	152,121	105,180	115,959	152,121	105,180	1,421,795	1,81,632	11%	
3000 - Employee Benefits	350,477	368,929	2,925	33,086	29,215	29,103	27,549	34,942	32,633	32,633	32,200	30,359	31,279	31,154	30,359	31,154	31,154	342,429	342,429	100%	
3111 STPS - State Teachers Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3313 PERS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASD - Social Security	89,196	71,793	3,666	4,386	7,430	7,901	6,890	6,148	5,662	7,075	7,397	5,969	8,274	5,584	5,969	8,274	5,584	76,164	76,164	100%	
3311 OASD - Medicare	506,895	48,407	1,114	3,831	4,199	4,315	4,084	3,199	4,351	4,351	4,426	3,934	4,616	3,924	3,934	4,616	3,924	46,994	46,994	8%	
3401 HSW - Health & Welfare	362,675	408,221	64,266	28,660	30,516	34,641	32,919	34,641	32,919	34,641	32,919	34,641	36,651	32,919	34,641	36,651	32,919	408,221	408,221	100%	
3501 SU - State Unemployment Insurance	17,550	16,692	384	1,488	1,408	1,314	1,408	1,314	1,314	1,487	1,487	1,328	1,592	1,353	1,328	1,592	1,353	16,207	16,207	8%	
3601 Workers Compensation Insurance	49,018	49,018	12,087	(13,498)	4,029	4,029	12,087	-	-	8,058	-	4,030	-	-	4,030	-	-	-	30,824	62,885	67%
3751 Other Active Employees	42,705	36,760	2,503	2,857	3,005	2,720	2,555	2,673	2,656	2,726	2,671	2,601	4,046	2,798	2,601	4,046	2,798	33,811	33,811	21%	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,007,209	1,000,420	86,945	60,645	79,881	84,188	73,405	48,720	124,137	49,057	71,134	59,518	86,458	44,599	59,518	86,458	44,599	994,650	994,650	9%	
4000 - Supplies	28,100	28,100	408	1,133	8,693	1,313	239	718	723	346	382	499	9,250	9,250	499	9,250	9,250	28,100	28,100	100%	
4111 Core Curricula Materials	1,415	6,972	32	10,637	46,175	4,788	1,934	3,549	6,347	1,288	1,288	1,599	24,270	24,270	1,599	24,270	24,270	6,972	6,972	393%	
4111 Books & Other Materials	10,889	136,869	7,481	10,637	46,175	4,788	1,934	3,549	6,347	1,288	1,288	1,599	24,270	24,270	1,599	24,270	24,270	10,889	10,889	100%	
4351 Student Benefits	4,528	4,528	86	86	1,936	1,069	1,069	332	2,205	597	1,069	1,069	170	170	1,069	170	170	4,528	4,528	100%	
4371 Custodial Supplies	10,251	12,951	921	2,484	861	884	312	786	786	1,122	1,122	2,985	354	354	2,985	354	354	10,251	10,251	100%	
4391 Food (Non Nutrition Program)	14,240	14,240	1,496	757	-	653	-	-	-	-	-	-	-	-	-	-	-	-	14,240	14,240	100%
4391 Textbooks	2,678	1,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,678	2,678	100%
4391 Textbook Equipment	2,659	2,659	285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,659	2,659	100%
4395 All Other Supplies	32,500	86,500	933	999	2,155	(1,272)	2,236	1,285	59,102	1,560	2,510	744	8,630	8,630	744	8,630	8,630	32,500	32,500	100%	

OCEAN CHARTER SCHOOL
2021-22 Capital Budget Forecast
 Prepared by Kelli Ford on behalf of CEO and CFO Clients Only, © 2021 EMO

Actuals as of 4/30/2022

State Schedule:
 District Schedule:

APR monthly inventory as of

2021-22 Budget	2021-22 Trend	ACTUALS												FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)				
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22							
4890 Other Supplies	52,700	106,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,700	(54,000)	-102%
4411 Non-Capitalized Equipment	12,500	32,716	229	131	16,697	-	-	-	-	781	670	4,363	-	-	-	-	-	32,716	(20,216)	-162%
4713 Nutrition Program Food & Supplies	47,135	107,896	-	1,208	33,984	-	-	-	-	10,705	12,546	-	38,574	-	-	-	-	107,896	(60,761)	-129%
Total 4800 - Supplies	264,498	441,187	12,113	1,878	116,253	6,822	22,816	147	3,427	147	20,367	80,091	47,779	280	780	4	14,232	441,187	(176,689)	-47%
5000 - Operating Services	34,500	34,500	230	1,187	39	3,427	147	3,427	29	3,080	30	4,363	-	-	-	-	280	34,500	(166)	-1%
5311 Travel & Conferences	16,816	16,816	3,452	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	16,816	(2,969)	-34%
5311 Dues & Memberships	140,584	140,584	44,738	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	140,584	(5,384)	-5%
5351 General Insurance	107,184	107,184	381	10,604	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	14,223	107,184	(5,384)	-5%
5371 Security Services	123,500	123,500	28,910	14,820	14,465	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	123,500	(14,380)	-31%
5399 Other Food, Beverages & Utilities	90,000	90,000	76	488	267	267	267	267	267	267	267	267	267	267	267	267	267	90,000	(55,000)	61%
5613 School Rent - High 31	3,075	3,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,075	-	-
5619 Other Facility Benefits	23,694	29,621	2,531	957	756	1,990	1,679	2,972	726	726	1,047	1,047	1,047	1,047	1,047	1,047	1,047	23,694	(5,927)	-25%
5631 Vendor Repairs	6,205	26,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,205	(26,535)	100%
5812 Field Trips & Adult Transportation	40,000	40,000	2,462	1,100	1,000	(2,794)	4,656	5,000	5,000	5,000	2,347	3,878	1,263	3,721	3,721	3,721	3,721	40,000	(10,200)	-24%
5823 Adult	10,700	10,700	5,000	1,200	90	90	90	90	90	90	4,830	4,412	3,547	3,547	3,547	3,547	3,547	10,700	(10,200)	-24%
5841 Assessment & Recruitment	8,244	25,888	-	-	2,542	1,957	344	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	8,244	(25,888)	77%
5842 Special Education Services	15,000	15,000	-	-	1,928	7,806	344	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	15,000	(11,480)	77%
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 After-School Services	63,000	103,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000	(40,000)	-63%
5849 Other Student Instructional Services	118,000	118,000	1,531	1,900	16,622	3,038	16,622	16,622	16,622	16,622	8,311	16,838	775	775	775	775	775	118,000	(18,000)	-15%
5852 PO Consultants & Tuition	3,168	6,916	-	-	1,145	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,788	3,168	(3,788)	-119%
5854 Nursing & Medical (Non-EP)	155,050	166,050	11,883	1,166	2,317	1,640	1,102	1,492	1,492	1,492	16,427	16,427	16,427	16,427	16,427	16,427	16,427	155,050	(11,000)	-7%
5859 All Other Consultants & Services	26,300	26,300	27,021	(480)	1,716	792	3,471	1,046	1,046	1,046	3,221	3,221	3,221	3,221	3,221	3,221	3,221	26,300	(46,287)	-76%
5865 Non Instructional Software	28,300	28,300	600	139	384	500	500	500	500	500	761	945	945	945	945	945	945	28,300	(48,149)	1%
5871 Fundraising Cost	48,429	48,429	2,756	5,511	3,674	7,348	3,674	7,348	7,348	7,348	6,430	6,430	6,430	6,430	6,430	6,430	6,430	48,429	(39,980)	1%
5872 Special Education Fees (SEPA)	342,612	339,580	19,976	39,951	26,634	-	26,634	-	-	26,634	53,268	26,634	46,610	24,414	24,414	24,414	24,414	342,612	(3,032)	1%
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5885 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5889 Uncategorized Expense	32,800	32,800	2,312	1,759	2,350	761	2,632	2,560	2,560	2,560	968	2,857	1,689	1,689	1,689	1,689	1,689	32,800	-	-
5891 All Other Expenses	29,139	29,139	466	1,274	1,966	594	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	29,139	-	-
5913 Mobile Phone	257	257	1,072	1,800	13,988	2,433	4,813	-	-	-	-	3,800	1,925	2,107	2,107	2,107	2,107	257	(14,619)	-73%
5923 Website Hosting	8,395	8,395	13	-	670	-	16	-	-	-	20	225	-	-	21	21	21	8,395	(857)	-8%
5931 Postage & Shipping	1,056	1,953	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,056	(857)	-8%
5999 Other Communications	711	900	76	-	194	164	97	52	52	52	319	319	319	319	319	319	319	711	(389)	-27%
Total 5000 - Operating Services	1,513,767	1,469,727	153,602	98,020	118,184	99,282	104,176	195,277	96,480	174,450	116,936	120,050	158,731	109,856	24,320	24,320	24,320	1,513,767	(138,609)	-9%
6000 Capital Outlay	1,424,823	1,440,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,424,823	(14,485)	-1%
6001 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6002 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6003 Other Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,424,823	1,440,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,424,823	(14,485)	-1%
7000 Other Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001 Other Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7002 Other Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Charge	7,720,325	7,884,102	450,142	564,618	725,495	570,346	606,955	651,573	727,556	700,210	731,408	584,176	777,949	655,723	24,320	24,320	24,320	7,720,325	(50,877)	-1%

Cash Flow Assumptions without hold harmless

Actuals as of 4/30/2022

Income	State Schedule: District Schedule:	Enrollment # of School Days in Month	Budget	Trend	Actuals by Month												FORECAST Jul-21 - Jun-22	Budget Variance Better/ (Worse)	% Better/ (Worse)			
					Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22				Actual		
801.8088 - Local Control Funding Formula Sources		571	1,976,712	1,673,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,673,687	(303,025)	-15%
8011 Local Control Funding Formula		24%	1,291,910	1,259,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,259,659	(32,251)	-2%
8012 Education Protection Account			-	(36,031)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,031)	(36,031)	100%
8019 Local Control Funding Formula - Prior Year			-	1,574,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,574,307	(80,039)	-2%
8096 In lieu of Property Taxes - Prior Year			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8099 In lieu of Property Taxes - Prior Year			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 801-8098 - Local Control Funding Formula Sources			4,842,929	4,433,582		93,624	291,315	228,899	483,207	312,153	416,986	608,140	405,778	384,536	151,533	209,115	209,115	610,040		4,433,582	(409,346)	-8%
8303.8299 - Federal Revenue			-	186,857	-	-	-	-	-	-	30,858	39,376	12,257	16,232	-	15,599	23,118	49,397	-	186,857	186,857	100%
8311 Special Education - Federal (IDEA)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8322 Child Nutrition - Federal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8323 CACFP - Supper			-	39,818	-	-	9,838	-	-	-	-	17,119	-	-	-	-	-	-	-	39,818	39,818	100%
8393 Title II			-	8,619	-	-	-	-	-	2,201	-	-	-	5,947	-	-	-	-	-	8,619	8,619	100%
8394 Title III			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8395 Title IV - SSAC			-	10,000	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	10,000	10,000	100%
8396 Title IV - PSCG			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8397 Facilities Incentive Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8399 All Other Federal Revenue			-	239,865	-	-	-	-	-	-	33,999	71,303	13,622	-	-	-	-	-	-	239,865	239,865	100%
Total 8300-8399 - Other Federal Income			181,564	485,539		-	20,814	2	9,828	2,201	64,857	132,807	25,929	22,199	28,981	15,599	23,118	139,525		485,539	303,796	167%
8300.8399 - Other State Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8320 Child Nutrition - State			-	10,446	-	-	-	-	-	-	5,134	907	706	886	-	850	1,260	(24,256)	-	10,446	10,446	100%
8350 Mandate Block Grant			-	9,156	-	-	-	-	-	-	9,156	-	-	-	-	-	-	-	-	9,156	9,156	100%
8351 State Lottery - Non Prop 20			-	87,489	-	-	-	-	-	-	-	39,331	-	-	-	-	-	-	-	87,489	(5,705)	0%
8352 State Lottery - Prop 20			-	34,888	-	-	-	-	-	-	-	-	-	9,078	-	-	-	-	-	34,888	(2,275)	-7%
8360 Lottery Revenue			-	122,377	-	-	-	-	-	-	-	-	-	40,417	-	-	-	-	-	122,377	(7,980)	-7%
8371 State Grant Pass-Through			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8391 SB 740			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8392 State Mental Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8393 After-school Education & Safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8394 Supplemental Categorical Block Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8395 Expanded Learning Opportunity Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8399 State Revenue - Other			-	450,811	-	-	-	-	-	39,214	79,529	112,850	-	6,416	-	850	-	-	-	450,811	(39,498)	-9%
Total 8300-8399 - Other State Revenue			582,343	545,312		-	20,814	2	9,828	2,201	159,087	132,807	25,929	22,199	28,981	15,599	23,118	168,908		545,312	(37,031)	-6%
8600.8799 - Other Local Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8631 Sale of Equipment & Supplies			-	41,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,416	(41,416)	-100%
8634 Food Service Sales			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Interest & Dividend Income			-	63	-	-	64	-	-	6	-	24	5	6	-	-	-	-	-	63	(310)	-
8652 Net Increase (Decrease) In Fair Value of Investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra Agency Fee Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees			-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-
8689 All Other Fees & Contracts			-	2,400	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	2,400	2,400	100%
8691 All Other Fees & Contracts			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8694 In Kind Donations			-	451,288	-	-	-	-	-	-	94,704	2,248	47,607	40,103	-	4,525	-	-	-	451,288	(105,405)	-23%
8695 Contributions & Events			-	-	-	-	-	-	-	-	5,095	-	-	-	-	-	-	-	-	-	-	-
8699 Other Fundraising			-	150,000	-	-	-	-	-	-	73,538	4,700	-	-	-	-	-	-	-	150,000	(23,845)	-2%

NET INCOME - OPERATING NET INCOME - RESTRICTED	2021-22		Actuals as of 4/30/2022												FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)				
	Budget	Trend	Actuals as of 4/30/2022																		
			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22				Actual			
NET INCOME	594,599	27,196	(340,372)	(146,542)	(420,737)	239,440	217,880	234,723	201,938	201,938	(157,248)	(254,031)	(220,250)	(501,526)	475,289	932,044	230,454	(134,349)	(0)	-5%	
NET INCOME - OPERATING	156,438	7,196	(221,713)	(53,984)	(302,510)	36,344	(47,006)	188,599	322,472	322,472	(68,850)	(133,785)	(166,747)	(380,884)	475,289	932,044	(13,222)	(169,600)	(0)	-	
NET INCOME - RESTRICTED	428,162	20,000	(118,659)	(92,558)	(118,227)	143,116	264,886	66,125	(120,534)	(120,534)	(118,574)	(118,246)	(53,504)	(120,661)	677,046	932,044	243,676	(164,489)	(0)	-	
Beginning Cash Balance	2,227,972	2,227,972	2,227,972	2,271,590	2,430,464	2,329,335	2,353,433	1,979,053	1,889,061	2,247,871	2,191,988	1,997,314	1,858,838	1,874,440	463,156	463,156	2,227,972	2,227,972	(0)	-	
Cash Flow from Operating Activities	584,599	27,196	(340,372)	(146,542)	(420,737)	239,440	217,880	234,723	201,938	201,938	(157,248)	(254,031)	(220,250)	(501,526)	475,289	932,044	230,454	(134,349)	(0)	-	
Net Income	-	27,196	(340,372)	(146,542)	(420,737)	239,440	217,880	234,723	201,938	201,938	(157,248)	(254,031)	(220,250)	(501,526)	475,289	932,044	230,454	(134,349)	(0)	-	
Change in Accounts Receivable	1,055,476	(965,826)	492,150	159,053	473,119	36,265	2,023	-	5,239	-	(609)	-	1,764	-	-	(965,891)	1,055,476	(965,826)	300	-	
Current Year Accounts Receivable	(600,850)	(183,838)	(123,603)	11,977	(63,521)	(48,161)	2,187	(46,570)	45,272	12,148	(3,233)	(60,198)	83,457	(3,323)	-	-	(600,850)	(183,838)	3,535	-	
Change in Due from	(297,879)	34,480	36,007	(3,619)	(5,323)	(5,323)	(5,323)	(6,607)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	-	-	(297,879)	34,480	150,797	-	
Change in Accounts Payable	(113,501)	3,515	(13,110)	18,547	(3,387)	2,009	47,243	(48,409)	(1,323)	2,736	2,354	(3,344)	1,439	(3,323)	-	-	(113,501)	3,515	12,829	-	
Change in Prepaid Expenses	(17,973)	(5,147)	12,829	12,829	(0)	-	-	-	-	-	-	-	-	-	-	-	(17,973)	(5,147)	12,829	-	
Change in Prepaid Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	(1,702,885)	(1,729,415)	118,659	(73,516)	(643)	(262,339)	(180,213)	(181,441)	120,534	120,534	(120,534)	(120,534)	(60,048)	120,661	(792,296)	(1,729,415)	(1,702,885)	(1,729,415)	14,485	-	
Depreciation Expense	1,424,823	1,424,823	118,659	118,659	118,670	119,223	120,027	120,411	120,534	120,534	120,534	120,534	120,534	120,661	120,661	120,661	1,424,823	1,424,823	14,485	-	
Cash Flow from Investing Activities	(1,702,885)	(1,717,459)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	-
Capital Expenditures	(1,702,885)	(1,717,459)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	(1,702,885)	-
Cash Flow from Financing Activities	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
Other Equity	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
Use - Loans	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
Source - Loans	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
Use - Sale of Receivables	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
Ending Cash Balance	2,371,190	2,351,776	2,371,190	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,225,048	2,371,190	2,351,776	(19,414)	-	
Restricted Portion of Ending Cash Balance	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	1,702,985	-
Unrestricted Cash Balance - OPERATING	668,205	648,791	668,205	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	522,063	668,205	648,791	(19,414)	-	

By Month Inventory in FY

State Schedule:
District Schedule: