

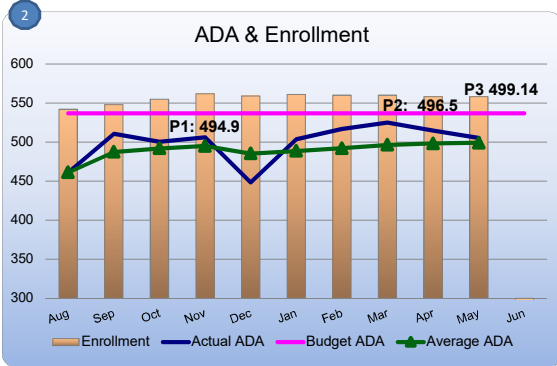
OCEAN CHARTER SCHOOL - Financial Dashboard (May 2022)

1 Key Performance Indicators

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

KEY POINTS

- Enrollment at the end of month 10 was 558, 12 students lower than budget
- ADA through Month 10 was 499.14 and the ADA rate was 89.9%
- Ocean will be funded based on Month 8(P2) ADA 496.52
- The 21-22 Hold Harmless provision passed. However, the revenue will be recognized next year
- Operating Net Income is currently projected at \$98K
- A few key updates compared to last month
 - Significant decrease in LCFF Revenue due to assumption of hold harmless in last month's forecast
 - Decrease in Aftercare and Enrichment program revenue
 - Decrease in Total Operating Expenses
- Cash at the end of May was \$1.05M while projected cash at year-end is \$1.5M



3 Average Daily Attendance Analysis

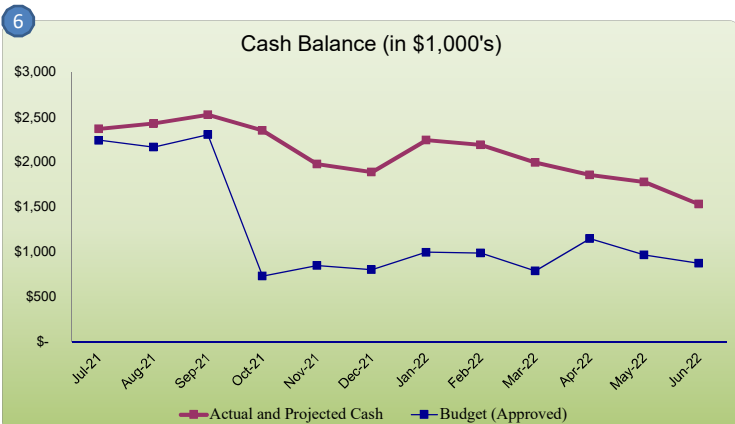
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	558	560	571	(11)	557	557
ADA %	89.9%	90.0%	94.0%	-4.0%	95.5%	97.0%
Average ADA	499.14	496.52	536.74	(40.22)	531.99	531.99

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 05/31/22	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	4,470,036	4,842,929	(372,893)	4,778,840	(308,805)	3,798,277	4,048,757	(250,480)	4,592,504	4,337,599
Federal Revenue	461,492	181,564	279,928	485,359	(23,868)	345,834	121,513	224,320	319,061	161,675
State Revenue	560,047	582,343	(22,297)	552,210	7,837	368,700	458,630	(89,930)	174,880	115,813
Other Local Revenue	2,035,763	2,094,401	(58,638)	2,156,000	(120,237)	1,300,924	2,049,149	(748,226)	5,446,956	20,773,712
Grants/Fundraising	466,832	603,688	(136,856)	375,118	91,713	424,777	533,406	(108,629)	431,327	497,436
TOTAL REVENUE	7,994,169	8,304,924	(310,756)	8,347,527	(353,359)	6,238,511	7,211,456	(972,945)	10,964,728	25,886,236
<i>Total per ADA</i>	16,100	15,473	627	16,812	(712)				20,611	51,635
<i>w/o Grants/Fundraising</i>	15,160	14,348	812	16,057	(896)				19,800	50,643
Certificated Salaries	1,864,851	1,904,600	39,750	1,859,698	(5,152)	1,697,295	1,736,895	39,599	1,583,091	1,723,966
Classified Salaries	1,449,126	1,605,427	156,301	1,423,795	(25,331)	1,314,370	1,479,468	165,098	866,061	1,040,668
Benefits	947,460	1,007,209	59,749	954,650	7,191	908,015	930,234	22,218	783,379	863,196
Student Supplies	454,288	264,498	(189,790)	441,187	(13,101)	383,549	272,001	(111,547)	300,279	129,265
Operating Expenses	1,477,196	1,513,767	36,571	1,652,373	175,177	1,350,452	1,403,902	53,450	2,285,173	1,864,958
Other	1,442,104	1,424,823	(17,280)	1,439,309	(2,795)	1,318,846	1,306,088	(12,757)	382,873	7,737
TOTAL EXPENSES	7,635,025	7,720,325	85,300	7,771,012	135,988	6,972,527	7,128,588	156,061	6,200,857	5,629,790
<i>Total per ADA</i>	15,377	14,384	(993)	15,651	(274)				11,656	11,230
NET INCOME / (LOSS)	359,144	584,599	(225,455)	576,515	(217,371)	(734,016)	82,868	(804,127)	4,763,871	20,256,445
OPERATING INCOME - OCEAN	98,263	156,438	(58,175)	312,839	(214,576)	(427,624)	(451,528)	23,904	222,178	(20,088)
EBITDA	1,801,248	2,009,423	(208,175)	2,015,824	(214,576)	584,830	1,388,957	(804,127)	5,146,744	20,264,182



Year-End Cash Balance

Projected	Budget	Variance
1,532,538	874,295	658,243

7 Balance Sheet

	6/30/2021	4/30/2022	5/31/2022	6/30/2022 FC
Assets				
Cash, Operating	312,746	1,066,442	1,045,793	1,532,536
Cash, Restricted	1,915,227	792,396	732,836	0
Accounts Receivable	1,165,826	0	0	1,243,357
Due From Others	5,064	1,131	673	1,273
Other Assets	17,119	2,956	4,015	35,793
Net Fixed Assets	56,558,657	56,285,734	56,224,435	56,448,486
Total Assets	59,974,637	58,148,658	58,007,752	59,261,445
Liabilities				
A/P & Payroll	300,735	120,414	77,197	309,033
Due to Others	2,285	10,000	3,334	317,090
Deferred Revenue	294,735	247,305	294,505	294,505
Deferred Revenue - Augmentation funds	1,702,985	792,396	732,836	0
Total Debt	11,525,157	11,485,157	11,485,157	11,445,157
Total Liabilities	13,825,897	12,655,273	12,593,028	12,365,785
Equity				
Beginning Fund Bal.	41,384,868	46,148,739	46,148,739	46,148,739
Net Income/(Loss)	4,763,871	(655,354)	(734,016)	359,144
Total Equity	46,148,739	45,493,385	45,414,723	46,507,883
Total Liabilities & Equity	59,974,636	58,148,657	58,007,751	58,873,668

Available Line of Credit				
Days Cash on Hand	20	61	62	90
Cash Reserve %	5.3%	16.8%	16.9%	24.7%



OCEAN CHARTER SCHOOL Financial Analysis May 2022

Net Income

Ocean Charter School is projected to achieve a net income of \$359K and an operating net income (adjusted for building project related items) of \$95K in FY21-22 compared to \$585K and \$156K (Operating) in the board approved budget. Reasons for this negative \$226K and \$61K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2022, the school's Operating cash balance was \$1.05M. By June 30, 2022, the school's cash balance is projected to be \$1.53M, which represents a 25% reserve.

As of May 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$77K, compared to \$120K in the prior month.

As of May 31, 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 May 31, 2022, the Deferred Revenue balance was \$1.02M, which represents \$733K 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 \$7.99M, which is \$311K or 3.7% under budgeted revenue of \$8.30M.

8011-8098 – LCFF revenue is projected to be \$373k under budget due to the decline in enrollment and ADA(budgeted ADA 536.74 vs. Forecast ADA 496.11).

8100-8299 – Other Federal Income is projected to be \$280K over budget due to the addition of Nutrition program revenue (\$187K) and ESSER II revenue (\$50K).

8634 – Food Service Sales is \$41K under budget due to Ocean participating in the National School Lunch Program. The revenue under this line is offset with Federal and State Child Nutrition revenue (revenue codes 8221 and 8520).

8682 – Childcare and Enrichment Program Fees (Aftercare & Enrichment) is projected to be \$121K under budget due to lower participation and previous adjustments made to the forecast.

8694-8696 - Fundraising revenue is projected to be \$137K under budget due to adjustments made to the fundraising budget.

8699 – All other Local Revenue is projected to be \$91K over budget due to summer camp revenue and prior year food expense write off.

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



Expenses

Total expenses for FY21-22 are projected to be \$7.64M, which is \$85K or 1.1% under budgeted expenditures of \$7.72M.

1170 – Substitute teacher salaries expense is projected to be \$28K over budget due to long term subs earlier in the year that have now transitioned into permanent roles. This increase is offset by the \$61K decrease in 1110 Teacher Salaries as a result of teacher resignation.

2000 – Classified Salaries expense is projected to be \$156K 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 \$37K over budget due to actual bills coming in higher and change of plan provider.

4390 – All Other Supplies expense is projected to be \$43K over budget due Covid-19 Testing Kit purchases (offset with ESSER III revenue).

4411 – Non-Capitalized Equipment expense is projected to be \$21K over budget due to school furniture purchases.

4711 – Nutrition program expense is projected to be \$103K higher than budget due to more meals being served.

5531 – Housekeeping Services expense is projected to be \$55K higher than budget due to janitorial service cost being higher than previously budgeted.

5599 – Other Facility Ops and Utilities is projected to be \$86K under budget. This is due to an adjustment in expected service contract costs for the remainder of the year.

5812 – Field Trips and Pupil Transportation expense is projected to be \$37K higher than budget due to increased field trips. This expense is offset with fundraised field trip revenue.

5849 – Other Student Instructions Services is projected at \$22K under budget for student counseling services previously budgeted under Certificated Pupil Support-Guidance & Counseling(1213).

5852 – PD Consultants expense is projected to be \$23K lower than budget due to higher mentoring and PD consulting services being budgeted.

6903 – Amortization Expense is projected to be \$40k higher than budget due to Bond Financing cost depreciation being reclassified from depreciation expense(6901) to Amortization expense(6903).

Non-Operating Net Income (from construction activities)

Non-operating net income was \$261K compared to a budgeted net income of \$428K. The variance is due to depreciation of Site expenditures and Capital Campaign fundraising revenue being included under Non-Operating Net Income.

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 496.52 based on an enrollment of 560 and a 90.0% attendance rate.

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



In Month 10, ADA was 505.25 with 558 students enrolled at the end of the month and a 90.6% ADA rate.

Average ADA for the year (through Month 10) is 499.14 (a 89.9% 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%.

**ExED
ExED (Consolidated)
May 2022**

Income Stmt for Board Financial Package

Financial Row	Actual (May 2022)	Budget (May 2022)	Current Month Variance	YTD Actual (Jul 2021 - May 2022)	YTD Budget (Jul 2021 - May 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)	1,599,404	1,617,063	(17,659)	1,976,712	377,308
8012 - Education Protection Account	0	0	0	774,801	968,932	(194,131)	1,291,910	517,109
8019 - Local Control Funding Formula - Prior Year	(2)	0	(2)	(36,033)	0	(36,033)	0	36,033
8096 - In Lieu of Property Taxes	214,376	111,545	102,831	1,424,068	1,462,761	(38,693)	1,574,307	150,239
8098 - In Lieu of Property Taxes - Prior Year	36,037	0	36,037	36,037	0	36,037	0	(36,037)
Total LCFF Revenues	\$401,966	\$291,370	\$110,596	\$3,798,277	\$4,048,757	(\$250,480)	\$4,842,929	\$1,044,652
Federal Revenues								
8221 - Child Nutrition - Federal	38,717	0	38,717	137,460	0	137,460	0	(137,460)
8291 - Title I	0	0	0	19,908	7,046	12,863	39,818	12,863
8292 - Title II	0	0	0	8,148	4,410	3,739	8,819	6,711
8295 - Title IV, SSAE	0	0	0	2,500	5,000	(2,500)	10,000	7,500
8299 - All Other Federal Revenue	0	0	0	170,771	92,195	78,576	122,927	(47,846)
Total Federal Revenues	\$38,717	\$0	\$38,717	\$345,834	\$121,513	\$224,320	\$181,564	(\$164,210)
Other State Revenues								
8520 - Child Nutrition - State	2,110	0	2,110	34,743	0	34,743	0	(34,743)
8550 - Mandate Block Grant	0	0	0	9,156	0	9,156	0	(9,156)
8561 - State Lottery - Non Prop 20	0	40,230	(40,230)	64,901	43,744	21,157	87,489	22,587
8562 - State Lottery - Prop 20	0	0	0	9,078	0	9,078	34,888	25,810
8599 - State Revenue - Other	6,416	0	6,416	405,730	0	(154,909)	450,811	199,990
Total Other State Revenues	\$8,526	\$0	\$8,526	\$368,700	\$458,630	(\$89,930)	\$562,343	\$213,644
Local Revenues								
8634 - Food Service Sales	0	3,570	(3,570)	0	32,371	(32,371)	41,416	41,416
8660 - Interest & Dividend Income	6	0	6	316	0	316	0	(316)
8662 - Childcare & Enrichment Program Fees	12,190	40,230	(28,040)	227,046	313,793	(86,747)	350,000	122,954
8689 - All Other Fees & Contracts	0	0	0	15	0	15	0	(15)
8697 - E-Rate	0	0	0	0	1,702,985	(1,702,985)	1,702,985	0
8699 - All Other Local Revenue	59,943	0	59,943	1,060,258	0	1,060,258	0	(1,060,258)
Total Local Revenues	\$72,139	\$43,800	\$28,339	\$1,287,635	\$2,049,149	(\$761,514)	\$2,094,401	\$806,766
Grants & Fundraising								
8692 - Grants	0	0	0	2,700	400	2,300	2,400	(300)
8695 - Contributions & Events	38,414	33,206	5,208	379,772	395,507	(15,734)	451,288	71,515
8696 - Other Fundraising	21,061	12,900	8,561	42,305	137,500	(95,195)	150,000	107,695
Total Grants & Fundraising	\$59,495	\$45,706	\$13,789	\$424,777	\$533,407	(\$108,629)	\$603,688	\$178,911
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	13,289	0	13,289	0	(13,289)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$13,289	\$0	\$13,289	\$0	(\$13,289)
Gross Income	\$580,844	\$380,876	\$199,968	\$6,238,511	\$7,211,456	(\$972,945)	\$8,304,924	\$2,066,413
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	142,156	142,967	(811)	1,371,546	1,429,670	(58,124)	1,572,637	201,091
1170 - Teachers' Salaries - Substitute	6,534	6,784	(250)	76,761	51,807	24,954	55,507	(21,254)
1175 - Teachers' Salaries - Slopenu/Extra Duty	1,120	0	1,120	34,400	16,000	18,400	16,000	(18,400)
1211 - Certificated Pupil Support - Librarians	0	0	0	1,907	0	1,907	0	(1,907)
1213 - Certificated Pupil Support - Guidance & Course	0	4,889	(4,889)	0	37,333	(37,333)	40,000	40,000
1300 - Certificated Supervisors' & Administrators' Salari	19,447	18,371	1,075	212,682	202,085	10,597	220,456	7,775
Total Certificated Salaries	\$169,257	\$173,011	(\$3,755)	\$1,697,295	\$1,736,895	(\$39,599)	\$1,904,600	\$207,305
Classified Salaries								
2111 - Instructional Aide & Other Salaries	82,210	74,864	7,346	668,101	579,676	88,424	622,459	(35,641)
2121 - After School Staff Salaries	4,166	26,585	(22,419)	58,965	207,629	(148,664)	223,018	164,053
2131 - Classified Teacher Salaries	20,806	25,978	(5,172)	188,819	240,621	(51,802)	266,599	67,780
2200 - Classified Support Salaries	6,782	11,286	(4,503)	63,701	101,836	(38,135)	110,433	46,731
2400 - Classified Office Staff Salaries	35,912	36,380	(468)	334,763	349,706	(14,942)	362,918	46,135
Total Classified Salaries	\$147,876	\$175,093	(\$27,217)	\$1,314,370	\$1,479,468	(\$165,098)	\$1,605,427	\$291,058
Employee Benefits								
3111 - STRS - State Teachers Retirement System	31,238	31,625	(387)	311,234	319,750	(8,515)	350,477	39,243
3311 - OASDI - Social Security	8,094	9,994	(1,900)	70,620	82,249	(11,628)	89,196	18,576
3331 - MED - Medicare	4,496	5,048	(552)	42,950	46,637	(3,688)	50,895	7,946
3401 - H&W - Health & Welfare	35,994	30,223	5,772	332,452	332,452	0	362,675	(44,890)
3501 - SUI - State Unemployment Insurance	0	1,741	(1,741)	13,262	16,082	(2,820)	17,550	4,288
3601 - Workers' Compensation Insurance	0	0	0	30,824	93,710	(62,885)	62,885	0
3901 - Other Retirement Benefits	2,737	4,658	(1,921)	29,703	39,355	(9,651)	42,705	13,002

**ExED
ExED (Consolidated)
May 2022**

	1,856	0	1,856	0	1,856	0	1,856	0	1,856	0	1,856
	\$84,416	\$83,288	\$1,128	\$908,015	\$930,234	\$62,218	\$1,007,209	\$99,194	(1,856)	\$1,007,209	(1,856)
3902 - Other Benefits											
Total Employee Benefits	\$84,416	\$83,288	\$1,128	\$908,015	\$930,234	\$62,218	\$1,007,209	\$99,194	(1,856)	\$1,007,209	(1,856)
Supplies											
4111 - Core Curricula Materials	0	0	0	9,600	28,100	(18,500)	28,100	18,500	(18,500)	28,100	18,500
4211 - Books & Other Reference Materials	26	0	26	6,988	1,415	5,583	1,415	6,988	(5,583)	1,415	(5,583)
4311 - Student Materials	2,386	8,989	(6,603)	90,715	98,880	(8,165)	107,869	17,154	(8,165)	107,869	17,154
4351 - Office Supplies	765	377	387	9,407	4,151	5,256	4,151	9,407	(5,256)	4,151	(4,879)
4371 - Custodial Supplies	2,064	854	1,210	14,696	9,397	5,299	10,251	4,045	(5,299)	10,251	(4,445)
4391 - Food (Non Nutrition Program)	377	1,187	(810)	13,835	13,053	781	14,240	405	(781)	14,240	405
4392 - Uniforms	497	140	357	497	1,536	(1,040)	1,676	1,179	(1,040)	1,676	1,179
4393 - PE & Sports Equipment	580	186	394	2,075	2,048	27	2,234	159	(27)	2,234	159
4395 - Before & After School Program Supplies	1,686	171	1,879	2,828	949	1,879	2,050	(178)	(1,879)	2,050	(178)
4399 - All Other Supplies	1,785	0	1,785	71,026	32,500	38,526	32,500	38,526	(38,526)	32,500	(38,526)
4411 - Non Capitalized Equipment	2,701	0	2,701	35,417	12,500	22,917	12,500	22,917	(22,917)	12,500	(22,917)
4711 - Nutrition Program Food & Supplies	12,245	7,339	4,906	126,456	66,542	59,914	47,135	(79,321)	(59,914)	47,135	(79,321)
Total Supplies	\$25,112	\$19,243	\$5,869	\$383,549	\$272,001	\$111,547	\$264,498	(\$119,051)	\$111,547	\$264,498	(\$119,051)
Operating Expenses											
5211 - Travel & Conferences	0	2,875	(2,875)	6,036	31,625	(25,589)	34,500	28,464	(25,589)	34,500	28,464
5311 - Dues & Memberships	382	1,401	(1,019)	17,364	15,415	1,950	16,816	(548)	(1,950)	16,816	(548)
5451 - General Insurance	0	0	0	187,925	140,564	47,361	140,564	(47,361)	(47,361)	140,564	(47,361)
5511 - Utilities	7,453	8,447	(994)	75,717	92,917	(17,200)	101,364	25,647	(17,200)	101,364	25,647
5531 - Housekeeping Services	14,830	10,208	4,622	176,835	112,292	64,543	122,500	(64,543)	(64,543)	122,500	(64,543)
5599 - Other Facility Operations & Utilities	0	7,500	(7,500)	1,107	82,500	(81,393)	90,000	88,688	(81,393)	90,000	88,688
5619 - Other Facility Rentals	0	256	(256)	0	2,819	(2,819)	3,075	3,075	(3,075)	3,075	3,075
5621 - Equipment Lease	1,650	1,975	(325)	25,526	21,720	3,806	23,694	(1,832)	(3,806)	23,694	(1,832)
5631 - Vendor Repairs	0	517	(517)	938	5,688	(4,750)	6,205	5,267	(4,750)	6,205	5,267
5812 - Field Trips & Pupil Transportation	5,446	0	5,446	29,901	0	29,901	40,000	7,462	(29,901)	40,000	7,462
5821 - Legal	0	3,333	(3,333)	32,538	10,000	22,538	10,700	700	(22,538)	10,700	700
5823 - Audit	0	892	(892)	10,201	9,808	393	10,200	393	(393)	10,200	393
5831 - Advertisement & Recruitment	0	687	(687)	7,557	23,731	(16,174)	25,888	1,342	(16,174)	25,888	1,342
5841 - Contracted Substitute Teachers	2,986	2,157	828	24,546	13,750	10,796	15,000	11,480	(10,796)	15,000	11,480
5842 - Special Education Services	0	1,250	(1,250)	3,520	57,750	(54,230)	63,000	33,432	(54,230)	63,000	33,432
5849 - Other Student Instructional Services	3,360	5,250	(1,890)	29,568	108,167	(78,599)	118,000	24,477	(78,599)	118,000	24,477
5852 - PD Consultants & Tuition	2,600	9,833	(7,233)	93,523	2,904	90,619	3,168	(1,746)	(90,619)	3,168	(1,746)
5854 - Nursing & Medical (Non-IEP)	0	264	(264)	4,913	146,428	(141,515)	155,050	8,622	(141,515)	155,050	8,622
5859 - All Other Consultants & Services	13,232	12,921	311	146,428	142,129	4,299	155,050	8,622	(4,299)	155,050	8,622
5861 - Non Instructional Software	1,389	2,192	(803)	43,280	24,108	19,172	26,300	(16,980)	(19,172)	26,300	(16,980)
5865 - Fundraising Cost	356	2,192	(1,836)	6,419	24,108	(17,689)	26,300	19,881	(17,689)	26,300	19,881
5871 - District Oversight Fees	6,238	4,036	2,202	41,437	44,393	(2,956)	48,429	6,992	(2,956)	48,429	6,992
5872 - Special Education Fees (SELPA)	47,216	23,983	23,233	313,648	318,629	(4,981)	342,612	28,964	(4,981)	342,612	28,964
5899 - All Other Expenses	4,223	2,733	1,489	23,901	30,067	(6,166)	32,800	8,889	(6,166)	32,800	8,889
5911 - Office Phone	0	2,428	(2,428)	8,839	26,711	(17,872)	29,139	20,300	(17,872)	29,139	20,300
5913 - Mobile Phone	0	21	(21)	0	236	(236)	257	257	(236)	257	257
5921 - Internet	0	1,667	(1,667)	32,921	18,333	14,587	20,000	(12,920)	(14,587)	20,000	(12,920)
5923 - Website Hosting	516	700	(184)	562	7,695	(7,134)	8,395	7,833	(7,134)	8,395	7,833
5931 - Postage & Shipping	0	88	(88)	1,913	968	945	1,056	(857)	(945)	1,056	(857)
5999 - Other Communications	111	59	51	948	652	297	711	(237)	(297)	711	(237)
Total Operating Expenses	\$111,986	\$109,865	\$2,121	\$1,350,452	\$1,403,902	(\$53,449)	\$1,513,767	\$163,315	(\$53,449)	\$1,513,767	\$163,315
Capital Outlay											
6901 - Depreciation Expense	120,859	118,735	2,124	1,318,846	1,306,088	12,757	1,424,823	105,978	(12,757)	1,424,823	105,978
Total Capital Outlay	\$120,859	\$118,735	\$2,124	\$1,318,846	\$1,306,088	\$12,757	\$1,424,823	\$105,978	(\$12,757)	\$1,424,823	\$105,978
Total Expenses	\$659,506	\$679,236	(\$19,730)	\$6,972,527	\$7,128,588	(\$156,061)	\$7,720,325	\$747,798	(\$156,061)	\$7,720,325	\$747,798
Net Income	(\$76,662)	(\$296,359)	\$219,698	(\$734,016)	\$62,669	(\$816,864)	\$564,599	\$1,316,616	(\$816,864)	\$564,599	\$1,316,616

ExED
ExED (Consolidated)
End of May 2022

Balance Sheet for Board Financial Package

Financial Row	Amount
ASSETS	
Current Assets	
Cash	\$1,778,628
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$24,907
9123-1045 - Cash in Bank - Capital One - Savings 3459	\$11
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$141,937
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$867,744
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$743,879
Total Cash	\$1,778,478
Petty Cash	
9139-1045 - Petty Cash - Ocean	150
Total Petty Cash	\$150
Total Cash	\$1,778,628
Due From Others	
9351 - Due From Others - General	\$673
Total Due From Others	\$673
Prepaid Expenses	
9332 - Prepaid Expenses	\$4,015
Total - Prepaid Expenses	\$4,015
Total Current Assets	\$1,783,317
Total Fixed Assets	
	\$56,224,435
Total ASSETS	\$58,007,752
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
9501 - Accounts Payable Posting	\$73,271
9516 - Accrued Payable	70,650
	2,621
Total Accounts Payable	\$73,271
Payroll Liabilities	
9527 - State Tax Withholding	\$3,926
9531 - SUI - State Unemployment Insurance	794
9543 - Other Retirement Benefits	1,359
9545 - Salaries Payable	(48)
	1,821
Total Payroll Liabilities	\$3,926
Due to Others	
9591 - Due to Grantor Governments	\$3,333
	3,333
Total Due to Others	\$3,333
Deferred Revenue	
9651 - Deferred Revenue	\$1,027,340
	\$1,027,340
Deferred Revenue	\$1,027,340
Total Current Liabilities	\$1,107,870
Long Term Liabilities	
9672 - Long Term Loans	\$11,485,158
	11,485,158
Total Long Term Liabilities	\$11,485,158
Total Liabilities	\$12,593,028
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,994,032
Net Income	(\$734,016)
Less Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$154,707
Total Restricted Funds Offset	\$154,707
Total Unrestricted Fund Balance	\$45,414,724
Total Equity	\$45,414,724
Total Liabilities & Equity	\$58,007,752

Ocean Charter April Check Register ExED (Consolidated)

Check #	Vendor Name	Date	Description	Amount
500396	STV CONSTRUCTION INC.	5/3/2022	11/21 - CONSTRUCTION MANAGEMENT SERVICES REQ87	787.50
500397	COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC	5/3/2022	11/21 - LABOR & EQUIPMENT CHARGES	1,849.08
500398	TAO ROSSINI, A PROFESSIONAL CORPORATION	5/3/2022	01/22 - PANAMA PROJECT SERVICES - REQ87	6,536.25
500399	JAMES BUSH	5/3/2022	10/21-01/22 - PROJECT CONSULTANT - REQ87	5,875.00
A005207	TEACHERS ON RESERVE	5/3/2022	04/04/22-04/08/22 - SUBSTITUTE SERVICE	2,257.44
E004595	OFFICE DEPOT	5/3/2022	STAMP ROLLS	744.42
E004596	STAPLES BUSINESS ADVANTAGE	5/3/2022	COPY PAPER	457.48
P017126	CYBER CIVICS LLC	5/3/2022	ONLINE CURRICULUM - RENEWAL	499.00
P017127	DEPARTMENT OF JUSTICE	5/3/2022	03/22 - FINGERPRINT APPS	32.00
P017128	GREEN EARTH PEST CONTROL, INC	5/3/2022	03/22 - PEST CONTROL SERVICES	1,500.00
P017129		5/3/2022	EDUCATION SERVICES PER SETTLEMENT AGREEMENT	2,377.50
P017130	KABAZON WATERS	5/3/2022	04/27/22 - WATER DELIVERY	121.09
P017131	HIROMI YONEDA-MATSUE	5/3/2022	ASANO TAIKO - TAIKO BACHI (3)	2,187.53
P017132	HANNA MEHRING	5/3/2022	PAVILIONS - CHEMISTRY LAB MATERIALS	60.56
P017133	TOMASA MENDOZA	5/3/2022	COSTCO - BREAD & ORANGE JUICE	624.98
P017134	PCCCI	5/3/2022	05/30/22-06/01/22 - BIG BEAR LAKE CHRISTIAN CONF. CTR	3,814.19
P017135	RANCHO OSO	5/3/2022	06/08/22-06/10/22 - FIELD TRIP - RANCHO OSO	2,120.00
P017136	SOCALGAS	5/3/2022	12/29/21 - 01/28/22 - GAS SERVICES	1,650.73
P017137	KIRA CALUZA	5/3/2022	CA STATE PARK - 06/02/22-06/03/22 - CAMPSITE RESERVATIONS (4)	264.95
P017138	ALISSA ADLER	5/3/2022	NATURAL HISTORY MUSEUM - PARKING	45.00
P017139	GRADALIS WALDORF CONSULTING & SERVICES LLC	5/3/2022	05/22 - UNDERSTANDING WALDORF EDUCATION	8,311.00
P017140	AMAZON CAPITAL SERVICES	5/3/2022	WIRELESS MICROPHONE SYSTEM	598.21
P017141	CHARTERLIFE	5/3/2022	05/22 - HEALTH PREMIUM	41,544.88
P017142	KRISTINA MELTZER	5/3/2022	NORTHIDGE MARKET - FOOD SUPPLIES - CAMPING TRIP 6TH A MENDOZA	1,052.76
P017143	EMS LINQ INC.	5/3/2022	PROFESSIONAL SERVICES	6,804.00
P017144	ZACHARY WINTER	5/3/2022	CA STATE PARKS - 04/06/22-04/07/22 - CAMPSITE RESERVATION	232.99
STD04/29/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/3/2022	04/29/22 - PAYROLL - 403B	2,635.37
STD04/29/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/3/2022	04/29/22 - UNION DUES LOCAL CHAPTER	174.90
P017204	KYONO HILLIARD	5/4/2022	AMAZON - COMB PACKET, ELASTIC HAIR TIES, LIPSTICK & BRUSHES	132.33
P017205	TRISH MAZURE	5/4/2022	NATURAL HISTORY MUSEUM - PARKING	15.00
P017206	KATHERINE MERLOB	5/4/2022	NATURAL HISTORY MUSEUM - PARKING	15.00
P017207	DREW SCHWARTZ	5/4/2022	NATURAL HISTORY MUSEUM - PARKING	15.00
P017208	CHARISSE IPULAN	5/4/2022	GLOBAL EDUCATION PLACE - LIVE SCAN	100.00
P017209	KARINE DINEV	5/4/2022	CA STATE PARK - 06/02/22-06/03/22 - CAMPSITE RESERVATIONS	211.96
P017559	CALIFORNIA TEACHERS ASSOCIATION	5/6/2022	04/15/22 - UNION DUES CTA	1,910.04
STD04/06/22MJ_ACHM	MJ CONSTRUCTION DEVELOPMENT INC	5/6/2022	KINDER STOVE, CHANGE ORDERS AND RELEASE OF THE RET	42,794.65
A005337	FRONTIER COMMUNICATIONS-0088	5/10/2022	04/22/22 - 05/21/22 - PHONE	2,756.39
E004759	OFFICE DEPOT	5/10/2022	LAPTOP SECURITY LOCK COMBO	28.46
P017674	MARYANGEE CANO	5/10/2022	BIG 5 - SOCCER EQUIPMENT	536.24
P017675	SEMA, INC.	5/10/2022	02/13/22 - 03/12/22 - COPIERS	856.21
P017676	HARBOR BUILDING MAINTENANCE, INC	5/10/2022	05/22 - JANITORIAL SERVICES	14,080.00
P017677	LADWP-0791	5/10/2022	03/22/22 - 04/22/22 ELECTRIC, WATER, FIRE & SEWER CHARGES	6,492.13
P017678	CAMP OCEAN PINES, INC	5/10/2022	EXTRA MEALS - PACK LUNCH WEDNESDAY	795.00
P017679	YOUNG, MINNEY & CORR LLP	5/10/2022	04/22 - LEGAL SERVICES	6,248.15
A005549	CHARTER'S CHOICE EDUCATIONAL SERVICES	5/18/2022	04/22 - COUNSELING SERVICES	3,360.00
A005550	EXCELLENT EDUCATION DEVELOPMENT INC.	5/18/2022	04/22 - MANAGEMENT CONTRACT FEE	11,212.50
A005551	TEACHERS ON RESERVE	5/18/2022	05/02/22 - 05/06/22 - SUBSTITUTE SERVICES	2,606.05
A005552	REVOLUTION FOODS, INC	5/18/2022	04/22 - STUDENT LUNCHES	12,282.96
A005553	WAXIE SANITARY SUPPLY	5/18/2022	PAPER TOWELS	2,033.20
A005554	WELLS FARGO FINANCIAL LEASING, INC.	5/18/2022	05/26/22 - 06/25/22 - SHARP COPIER SERVICES	1,467.25
E004912	STAPLES BUSINESS ADVANTAGE	5/18/2022	COPY PAPER	638.60
P018290	MARYANGEE CANO	5/18/2022	HOME DEPOT - MAILBOX	3,291.42
P018291	CARLOS CASTILLO	5/18/2022	WHOLE FOODS - EGG DYE KITS	82.34

Ocean Charter April Check Register ExED (Consolidated)

Check #	Vendor Name	Date	Description	Amount
P018292	TOMOKO DRISCOLL	5/18/2022	DAISO - ORIGAMI & BAMBOO CHOPSTICKS	19.00
P018293	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/18/2022	2022 Q1 - SEF LOCAL EXPERIENCE CHARGE - 942-6174-0	1,856.34
P018294	KRISTY MACK-FETT	5/18/2022	BIG 5 - VOLLEYBALLS	261.29
P018295	TOMASA MENDOZA	5/18/2022	AMAZON - ACRYLIC PAINTS, WOODEN MUSHROOMS, SATIN RIBBON, ETC	351.84
P018296	KIM STOKES	5/18/2022	TRADER JOES - SPINACH, ONIONS, WALNUT	121.76
P018297	SOCALGAS	5/18/2022	03/30/22 - 04/28/22 - GAS CHARGES	331.22
P018298	TELENET VOIP, INC.	5/18/2022	05/01/22 - 06/30/22 - ALARM MONITORING	225.00
P018299	ATHENS SERVICES	5/18/2022	05/22 - WASTE COLLECTION	640.68
P018300	TOMOKO HIROTA	5/18/2022	SMART & FINAL - PAPER BAGS	518.36
P018301	ALISSA ADLER	5/18/2022	99 CENT - GLUE GUNS & CRAFTS	81.63
P018302	YUKO YAMADA	5/18/2022	TARGET - PLATES	12.57
P018303	CIRCLE WAYS	5/18/2022	04/22 - MENTORING SERVICES	2,000.00
P018304	WEECARE, INC.	5/18/2022	05/08/22 - 06/06/22 - FEVER FREE APP	1,010.00
P018305	ALLISON TENOLD	5/18/2022	AMAZON - FABRIC PATCHWORK	299.40
P018306	AMAZON CAPITAL SERVICES	5/18/2022	PENS	1,500.31
P018307	GTS CHARTER	5/18/2022	06/08/22 - 06/10/22 - 5TH A CAMPING TRIP TRANSPORTATION	3,465.00
P018308	MARLENA MCCLAIN	5/18/2022	CERTIFIX - LIVESCAN	61.00
P018309	AIMEE TRAN	5/18/2022	SMART & FINAL - PAPER BAGS	151.62
P018310	BANGHAM KIM	5/18/2022	CERTIFIX - LIVESCAN	67.00
P018311	SEAN DALY	5/18/2022	MICHEALS - LIVE SCAN	56.99
P018312	WILL GEER THEATRICIUM BOTANIUM	5/19/2022	06/07/22 - 6TH A FIELD TRIP - WORKSHOP AND PERFORMANCES	538.00
500400	RED HOOK CAPITAL PARTNERS II LLC	5/19/2022	DEVELOPMENT FEE	16,766.04
1287M	YAMILETH CABRERA	5/20/2022	PHOTOGRAPHY - MIDDLE SCHOOL DANCE	350.00
STD04/28/22CCCU1650_ACHM	CALIFORNIA CREDIT UNION - 1650	5/25/2022	STATEMENT ENDING 04/28/22 - 1650	3,217.58
STD04/28/22CCCU1924_ACHM	CALIFORNIA CREDIT UNION - 1924	5/25/2022	STATEMENT ENDING 04/28/22 - 1924	142.69
STD05/13/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/31/2022	05/13/22 - PAYROLL - 403B	3,077.34
STD05/13/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/31/2022	05/13/22 - UNION DUES LOCAL CHAPTER	174.90
STD05/31/22LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	5/31/2022	05/31/22 - PAYROLL - 403B	3,380.00
STD05/31/22OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	5/31/2022	05/31/22 - UNION DUES LOCAL CHAPTER	174.90
249,972.15				

**ExED
ExED (Consolidated)
Ocean Credit Card Activity Report
May 2022**

Document Number	Obj Code	Object Title	Document Date	Accounting Period	Type	Line Description	Resource/Grant	ID	Debit	Credit		
CALIFORNIA CREDIT UNION - 1924 STD04/28/22CCU1924	4211	Books & Other Reference Materials	4/28/2022	5/31/2022	Bill	AUDIBLE - ONLINE MEMBERSHIP	UNRESTRICTED GENERAL		0.00	0.00		
	4393	PE & Sports Equipment	4/28/2022	5/31/2022	Bill	DICK'S SPORTING GOODS - VOLLEYBALLS	UNRESTRICTED AFTERSCHOOL		0.00	0.00		
	4393	PE & Sports Equipment	4/28/2022	5/31/2022	Bill	VOLLEYBALLUSA - VOLLEYBALLS	UNRESTRICTED AFTERSCHOOL		14.95	302.16		
	5861	Non Instructional Software	4/28/2022	5/31/2022	Bill	MICROSOFT - MEMORY SPACE - DIRECTORS COMPUTER	UNRESTRICTED GENERAL		278.19	5.00		
Total - STD04/28/22CCU1924										600.30	0.00	
CALIFORNIA CREDIT UNION - 1650 STD04/28/22CCU1650	4311	Student Materials	4/28/2022	5/31/2022	Bill	YUMMY FOODS - ORANGES	UNRESTRICTED AFTERCARE		0.00	0.00		
	4395	Before & After School Program Suppl	4/28/2022	5/31/2022	Bill	COSTCO DELIVERY CREDIT	UNRESTRICTED AFTERCARE		0.00	0.00		
	4395	Before & After School Program Suppl	4/28/2022	5/31/2022	Bill	COSTCO DELIVERY - CRACKERS, CLEMENTINES, YOGURT, SNACK M	UNRESTRICTED AFTERCARE		52.31	0.00		
	4399	Before & After School Program Suppl	4/28/2022	5/31/2022	Bill	COSTCO DELIVERY - SMOOTHIES, YOGURT, CRACKERS	UNRESTRICTED AFTERCARE		658.80	0.00		
	4399	All Other Supplies	4/28/2022	5/31/2022	Bill	FILTERBUY - FILTERS - HVAC SYSTEM	UNRESTRICTED GENERAL		517.06	0.00		
	5812	Field Trips & Pupil Transportation	4/28/2022	5/31/2022	Bill	DEPT PARKS WEBSITE CREDIT - REFUND CAMPSITE	UNRESTRICTED 3RD GRADE - B		1,276.48	0.00		
	5861	Non Instructional Software	4/28/2022	5/31/2022	Bill	APPLE - MEMORY SPACE - DIRECTORS COMPUTER	UNRESTRICTED GENERAL		2.99	0.00		
	5861	Non Instructional Software	4/28/2022	5/31/2022	Bill	04/25/22 - 05/25/22 - DROPBOX	UNRESTRICTED GENERAL		11.99	0.00		
	5861	Non Instructional Software	4/28/2022	5/31/2022	Bill	INTUIT - QUICKBOOKS	UNRESTRICTED AFTERCARE		50.00	0.00		
	5861	Non Instructional Software	4/28/2022	5/31/2022	Bill	MICROSOFT - OFFICE 365	UNRESTRICTED GENERAL		14.50	0.00		
	5865	Fundraising Cost	4/28/2022	5/31/2022	Bill	HOME DEPOT - PAINT, WOOD SCREWS, BOARD	UNRESTRICTED SPRINGFAIRE		243.20	0.00		
	5923	Website Hosting	4/28/2022	5/31/2022	Bill	BLUE HOST - HOSTING	UNRESTRICTED GENERAL		515.76	0.00		
	5999	Other Communications	4/28/2022	5/31/2022	Bill	MAILCHIMP - MONTHLY SERVICE - ONLINE SCHOOL COMMUNICATION	UNRESTRICTED GENERAL		59.00	0.00		
	5999	Other Communications	4/28/2022	5/31/2022	Bill	SIMPLETEXTING - CARRIER FEES	UNRESTRICTED GENERAL		2.68	0.00		
	5999	Other Communications	4/28/2022	5/31/2022	Bill	SIMPLETEXTING - EMERGENCY TEXT SYSTEM	UNRESTRICTED GENERAL		49.00	0.00		
	Total - STD04/28/22CCU1650										3,453.77	236.19
	Total - CALIFORNIA CREDIT UNION - 1650										3,453.77	236.19

State Schedule: District Schedule:	2021-22 Budget	2021-22 Trend	# of months remaining in FY												Actuals as of	FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)
			12	11	10	9	8	7	6	5	4	3	2	1				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
4 - State Apportionment Schedule, June Deferral Only, Paid on a Lag																		
1 - District Apportionment Schedule, Paid on Time																		
# of School Days in Month																		
Enrollment																		
Unduplicated Pupil Percentage																		
ADA																		
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	571	560																
8012 Education Protection Account	24%	22%																
8019 Local Control Funding Formula - Prior Year	536.74	496.52																
8098 In lieu of Property Taxes	1,976,712	1,500,752																
8098 In lieu of Property Taxes, Prior Year	1,291,910	1,396,381																
8098 In lieu of Property Taxes, Prior Year	(36,035)	(36,035)																
8098 In lieu of Property Taxes, Prior Year	1,574,307	1,572,901																
Total 8011-8098 - Local Control Funding Formula Sources	4,847,929	4,433,999																
8100-8599 - Federal Revenue																		
8181 Special Education - Federal (IDEA)																		
8221 Child Nutrition - Federal																		
8223 CACP - Supper																		
8591 Title I	39,818	37,499																
8592 Title II	8,319	8,308																
8594 Title IV, SSAE																		
8595 Title IV, FSSCP	10,000	10,000																
8597 Title IV, FSSCP																		
8599 All Other Federal Revenue	122,937	219,837																
Total 8100-8599 - Other Federal Income	181,564	461,492																
8600-8599 - Other State Revenue																		
8520 Child Nutrition - State																		
8550 Mandate Block Grant	9,156	9,156																
8561 State Lottery - Non Prop 20	87,489	88,318																
8562 State Lottery - Prop 20	34,888	40,900																
8560 Lottery Revenue	122,377	129,217																
8587 State Grant Pass-Through																		
8591 SP740																		
8592 State Mental Health																		
8593 After School Education & Safety																		
8594 Supplemental Categorical Block Grant																		
8595 Expanded Learning Opportunity Program																		
8599 State Revenue - Other	450,811	411,313																
Total 8600-8599 - Other State Income	582,243	560,046																
8631 Sale of Equipment & Supplies																		
8634 Food Service Sales	4,116																	
8650 Leases & Rentals																		
8660 Interest & Dividend Income																		
8662 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	2,400																
8692 Grants	451,288	290,741																
8694 In Kind Donations																		
8695 Contributions & Events																		
8696 Other Fundraising	150,000	265,535																

OCEAN CHARTER SCHOOL

2021-22 Cash Flow Forecast

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State Schedule
District Schedule

4-6 months remaining by 7/1

Actuals as of 5/31/2022

2021-22 Budget	2021-22 Trend	2021-22	Actuals as of 5/31/2022												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				
8657	1,702,985	1,702,985	26,105	77,315	(0)	862,339	380,213	381,441	0	0	0	0	0	0	0	0	90,709	100%
8659	35,000	35,000	12,396	77,315	(0)	0	0	(0)	0	0	0	0	0	0	0	0	90,709	100%
8792	-	-	14,844	126,653	55,046	316,671	471,267	310,635	21,328	80,872	63,321	119,140	131,635	391,713	385,526	2,489,306	(208,783)	4%
8858	1,586,680	1,586,680	1,303	108	1,303	809,806	824,635	906,297	323,534	513,286	477,378	365,326	580,844	797,365	958,293	13,289	13,289	100%
8859	1,586,680	1,586,680	1,303	108	1,303	809,806	824,635	906,297	323,534	513,286	477,378	365,326	580,844	797,365	958,293	13,289	13,289	100%
8929	16,000	16,000	27,196	(2,013)	632	632	248	688	339	339	2,179	525	1,120	988	1,907	1,907	(1,907)	100%
9000	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	100%
9001	2,204,556	2,204,556	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	232,128	(11,672)	5%
9002	1,904,600	1,904,600	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	214,436	(9,976)	2%
9003	616,270	616,270	32,862	41,284	81,613	79,398	64,366	54,821	49,073	72,176	75,267	25,031	82,210	69,338	727,938	727,938	(105,479)	-17%
9004	223,018	223,018	624	1,683	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	3,392	61,964	161,054	72%
9005	214,878	214,878	19,327	14,360	21,031	21,119	20,623	20,205	21,076	20,806	20,505	19,767	20,806	19,967	218,787	218,787	47,812	18%
9006	110,433	110,433	400	1,212	2,107	6,713	5,848	4,900	4,796	6,011	6,203	18,730	6,782	7,381	71,082	39,350	39,350	36%
9007	382,918	382,918	25,870	30,483	34,692	31,108	30,679	29,888	33,042	31,201	33,731	20,176	33,912	34,371	369,355	369,355	13,564	4%
9008	1,605,427	1,605,427	59,132	92,930	134,455	141,642	125,408	113,486	110,413	134,066	139,003	115,959	147,876	134,757	1,449,126	1,449,126	156,301	10%
9009	330,477	330,477	2,925	33,086	29,215	29,103	27,549	27,983	34,942	32,633	32,200	30,359	31,238	30,727	341,961	341,961	8,516	2%
9010	891,196	891,196	3,666	4,386	7,430	7,901	6,890	6,148	5,662	7,075	7,397	5,869	8,094	7,352	77,972	11,224	11,224	13%
9011	50,895	50,895	1,114	3,831	4,199	4,315	4,084	3,811	4,390	4,351	4,426	3,934	4,496	4,408	47,218	3,678	3,678	7%
9012	400,047	400,047	64,266	28,660	30,516	34,641	32,919	(5,296)	76,486	(8,870)	132,922	(4,673)	35,994	(7,518)	400,047	(87,372)	(87,372)	-20%
9013	17,550	17,550	384	1,321	1,448	1,488	1,408	1,314	1,314	3,084	1,487	1,238	3,013	16,275	16,275	1,275	7%	
9014	93,710	93,710	12,087	(13,498)	4,029	4,029	-	12,087	-	8,058	4,030	-	-	30,824	62,885	62,885	67%	
9015	42,705	42,705	2,593	2,857	3,005	2,720	2,555	2,673	2,656	2,726	2,671	2,601	2,737	2,728	32,431	10,274	24%	
9016	1,007,269	1,007,269	86,945	60,645	79,641	84,198	75,405	48,720	124,137	49,057	175,134	39,518	84,416	39,445	947,460	947,460	59,749	6%
9017	28,100	28,100	408	6,693	6,693	1,313	239	718	723	346	382	1,111	499	760	9,600	18,500	18,500	66%
9018	1,415	1,415	7,481	10,637	49,175	4,788	1,954	3,549	6,347	1,238	1,262	1,909	2,386	34,599	125,314	(17,445)	(17,445)	-48%
9019	136,869	136,869	86	1,906	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	125,314	(17,445)	(17,445)	-48%
9020	4,528	4,528	86	1,906	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	3,322	11,940	(7,412)	(7,412)	-64%
9021	10,251	10,251	521	2,484	861	884	3,136	3,122	756	2,774	447	2,084	2,084	1,703	16,399	(6,248)	(6,248)	-40%
9022	14,240	14,240	1,677	2,166	767	635	1,496	554	737	1,122	1,337	2,965	3,777	4,752	18,386	(4,346)	(4,346)	-31%
9023	1,676	1,676	-	-	-	-	-	-	-	-	-	-	-	-	497	497	497	70%
9024	2,234	2,234	-	-	-	-	-	-	-	-	-	-	-	-	2,234	2,234	2,234	7%
9025	2,050	2,050	285	-	-	-	-	-	-	-	-	-	-	-	2,050	2,050	2,050	7%
9026	863,500	863,500	933	999	2,155	(1,273)	2,226	1,285	58,102	1,560	3,510	744	1,795	4,683	75,889	(43,289)	(43,289)	-48%

OCEAN CHARTER SCHOOL
2021-22 Cash Flow Forecast
 Prepared by EAD. For use by EAD and EAD clients only © 2021 EAD

State Schedule: District Schedule:	# of months remaining in FY	Actuals as of 5/31/2022												FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse)	% Better / (Worse)		
		2021-22 Budget	2021-22 Trend	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22				Actual May-22	Actual Jun-22
4390 Other Supplies		52,700	106,700													99,718	(47,018)	-89%
4411 Non-Capitalized Equipment		12,500	327,16													33,511	(21,011)	-168%
4711 Nutrition Program Food & Supplies		47,135	109,552													150,048	(42,913)	-288%
4713 CAFJ- Suppler Food & Supplies																		
Total 0000 - Supplies		264,98	442,842													494,288	(189,790)	-72%
5000 - Operating Services																		
5011 Travel & Conferences		34,500	168,16													20,536	13,964	40%
5011 Dues & Memberships		16,816	16,816													16,189	(1,533)	-8%
5051 General Insurance		140,564	187,925													187,925	(47,861)	-34%
5011 Utilities		101,364	96,000													83,647	17,717	17%
5023 Security Services																73,145	(6,225)	-8%
5023 Other Services		132,500	163,880													177,585	(15,883)	-12%
5050 Other Facilities, Operations & Utilities		90,000	35,000													4,172	46,828	95%
5013 School Bldg - Private Facility																		
5019 Other Facility Rentals		3,075	3,075													3,075	3,075	100%
5021 Equipment Lease		23,694	29,621													27,483	(3,789)	-16%
5031 Vendor Repairs		6,205	6,205													938	5,268	85%
5012 Field Trips & Pupil Transportation		40,000	40,000													36,672	13,672	100%
5023 Legal		10,700	10,700													45,776	(5,776)	-44%
5033 Audit		8,244	8,244													10,000	700	7%
5041 Contracted Substitute Teachers		25,888	25,888													29,267	(3,379)	-13%
5042 Special Education Services		15,000	15,000													3,620	11,380	76%
5043 Non-Public School																		
5044 After School Services																		
5049 Other Student Instructional Services		63,000	103,000													41,234	21,766	35%
5052 PD Consultants & Tuition		118,000	118,000													95,096	22,904	19%
5054 Nursing & Medical (Non-EP)		3,168	6,936													4,913	(1,743)	-55%
5059 All Other Consultants & Services		155,050	166,050													170,505	(15,455)	-10%
5061 Non-Instructional Software		26,300	46,287													45,010	(18,710)	-71%
5065 Fundraising Cost		26,300	26,300													7,799	18,501	70%
5071 District Oversight Fees		44,700	44,700													44,700	3,729	8%
5082 Special Education Fees (SELPA)		342,612	338,357													338,357	4,255	1%
5081 Intra-Agency Fees																		
5085 Bad Debt Expense																		
5088 Uncategorized Expense																		
5099 All Other Expenses		32,800	32,800													24,370	8,431	26%
5011 Office Phone		257	257													9,947	19,192	66%
5021 Internet		20,000	34,635													35,282	(15,282)	-76%
5023 Website Hosting		8,395	8,395													562	7,833	93%
5031 Postage & Shipping		1,056	1,953													2,043	(897)	-93%
5099 Other Communications		711	900													1,184	(463)	-64%
6000 - Capital Outlay		1,513,767	1,659,056													1,477,196	36,571	2%
6001 Depreciation Expense																		
6003 Amortization Expense		1,424,823	1,440,383													1,402,329	22,495	2%
6099 Capital Outlay																39,775	(39,775)	-100%
Total 7000 - Capital Outlay		1,424,823	1,440,383													1,442,104	(17,280)	-1%
7000 Other Other Charge																		
7003 Intra-Agency Expense																		
Total 7000 - Other Other Charge		7,770,325	7,872,912													6,612,506	661,250	1%
TOTAL EXPENSE		7,770,325	7,872,912													7,635,025	85,300	1%

