

OCEAN CHARTER SCHOOL - Financial Dashboard (November 2023)

1 Key Performance Indicators

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

KEY POINTS

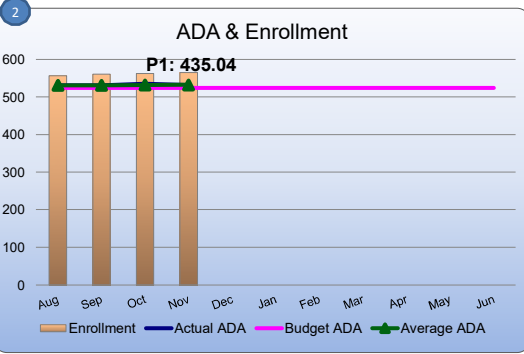
At the end of month 4, enrollment was 565. The forecast assumes enrollment at 558 (0 students below budget), attendance rate at 94.6% and Average ADA at 528.45, 3.93 ADA above budget resulting in a \$22K increase in LCFF revenue.

Projected Operating Net Income is at \$517K, \$79K above budget.

EBITDA is \$715K with a debt service coverage ratio of 1.53.

Forecast includes \$207K of restricted one-time funds. An additional \$198K remains available to spend through FY27/28.

Operating cash at the end of November was \$2.0M. Projected cash balance at year-end is \$1.99M representing a cash reserve of 28%. Restricted Site cash is \$331K.



3 Average Daily Attendance Analysis

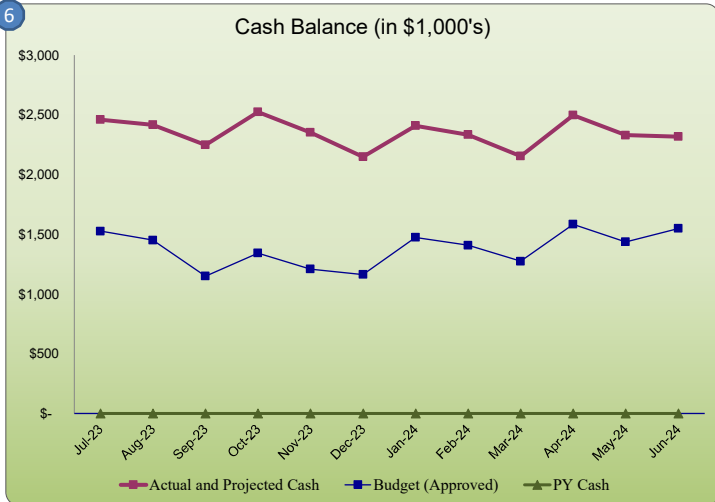
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	565	558	558	0	558	562
ADA %	95.2%	94.6%	94.0%	0.6%	94.4%	92.7%
Average ADA	532.22	528.45	524.52	3.93	526.42	515.96

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	19.5%	0.0%	19.6%
3-Year Average %	20.3%	20.3%	0.0%	21.7%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 11/30/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	5,865,178	5,821,308	43,870	5,842,749	22,428	1,803,163	1,776,077	27,086	5,271,684	4,711,301
Federal Revenue	142,810	129,363	13,447	129,484	13,326	26,137	-	26,137	371,272	635,453
State Revenue	757,932	657,340	100,592	765,630	(7,697)	700,673	151,690	548,983	1,115,585	416,024
Other Local Revenue	479,301	464,339	14,962	464,615	14,686	229,126	123,373	105,752	625,319	1,650,582
Grants/Fundraising	476,807	475,381	1,426	482,652	(5,846)	170,881	127,562	43,318	1,197,950	466,832
TOTAL REVENUE	7,722,028	7,547,731	174,296	7,685,131	36,897	2,929,980	2,178,703	751,277	8,581,809	7,880,191
Total per ADA	14,613	14,390	223	14,543	70				16,633	15,871
w/o Grants/Fundraising	13,710	13,483	227	13,629	81				14,311	14,931
Certificated Salaries	1,893,833	1,942,603	48,770	1,901,184	7,351	697,468	719,183	21,715	1,897,666	1,864,851
Classified Salaries	1,647,409	1,595,955	(51,454)	1,658,630	11,220	636,067	578,930	(57,137)	1,753,036	1,449,126
Benefits	1,163,833	1,153,858	(9,975)	1,199,623	35,790	498,947	460,287	(38,660)	1,116,165	947,167
Student Supplies	449,763	387,261	(62,502)	393,758	198,984	149,939	149,939	(49,044)	409,032	455,412
Operating Expenses	1,852,178	1,832,125	(20,053)	1,835,130	(17,047)	751,419	803,691	52,271	2,240,748	1,483,695
Other	1,663,591	1,662,359	(1,232)	1,645,998	(17,593)	677,284	709,933	32,649	1,649,938	1,442,104
TOTAL EXPENSES	8,670,607	8,574,162	(96,445)	8,634,324	(36,283)	3,460,168	3,421,962	(38,206)	9,066,585	7,642,355
Total per ADA	16,408	16,347	(61)	16,339	69				17,572	15,392
NET INCOME / (LOSS)	(948,580)	(1,026,431)	77,851	(949,193)	613	(530,188)	(1,243,260)	713,071	(484,776)	237,836
OPERATING INCOME	516,857	437,774	79,083	515,320	1,538	80,410	(23,089)	103,499	979,200	1,679,940
EBITDA	715,011	635,929	79,083	696,805	18,206	147,095	76,759	70,337	1,165,162	1,679,940



Year-End Cash Balance

Projected	Budget	Variance
2,317,367	1,548,579	768,788

7 Balance Sheet

	6/30/2023	10/31/2023	11/30/2023	6/30/2024 FC
Assets				
Cash, Operating	1,811,925	2,193,784	2,021,325	1,986,826
Cash, Restricted	330,541	330,541	330,541	330,541
Accounts Receivable	1,418,270	2,257	2,257	838,424
Due From Others	0	0	21	21
Other Assets	43,745	38,179	38,179	44,224
Net Fixed Assets	55,058,605	54,586,569	54,464,447	53,609,608
Total Assets	58,663,085	57,151,330	56,856,770	56,809,645
Liabilities				
A/P & Payroll	174,096	181,482	138,702	239,098
Due to Others	883,015	153,125	140,780	642,683
Deferred Revenue	461,612	0	0	0
Other Liabilities	19,935	19,935	19,935	19,935
Total Debt	10,892,087	10,855,200	10,855,200	10,624,167
Total Liabilities	12,430,745	11,209,743	11,154,617	11,525,883
Equity				
Beginning Fund Bal.	46,231,868	45,901,799	45,901,799	45,901,799
Net Income/(Loss)	(484,776)	(290,754)	(530,188)	(948,580)
Total Equity	45,747,092	45,611,045	45,371,611	44,953,219
Total Liabilities & Equity	58,177,837	56,820,788	56,526,228	56,479,103
Available Line of Credit				
Days Cash on Hand	87	112	102	101
Cash Reserve %	23.8%	30.6%	28.1%	27.6%
Debt Service Coverage Ratio		0.0%		1.53





OCEAN CHARTER SCHOOL

Financial Analysis

November 2023

Net Income

Ocean Charter School is projected to achieve a net income of -\$949K and an operating net income (adjusted for building project related items) of \$517K in FY23-24 compared to -\$1,026K and \$438K(Operating) in the board approved budget. Reasons for this positive \$78K and \$79K variances are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2023, the school's operating cash balance was \$2.02M. By June 30, 2024, the school's cash balance is projected to be \$1.99M, which represents a 28% reserve.

As of November 30, 2023, the Accounts Receivable balance was \$2K, down from \$2K in the previous month, due to the receipt of revenue earned in FY22-23.

As of November 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$139K, compared to \$182K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.72M, which is \$174K or 2.3% over budgeted revenue of \$7.55M.

LCFF (8011-8098) \$44K increase than due to a higher than budget ADA.

Child Nutrition-State (8520) \$48K increase than due to increased universal meal rates.

State Mental Health (8592) \$43K increase due to a new funding source added after budget approval.

Expanded Learning Opportunity Program (8595) \$64K decrease due to a rate decrease for schools with UPP less than 75%.

State Revenue-Other (8599) \$61K increase due to the increase in Arts & Music Block grant funds resulting from a lower cut.

Expenses

Total expenses for FY23-24 are projected to be \$8.67M, which is \$96K or 1.1% over budgeted expenditures of \$8.57M.

Teachers' Salaries - Substitute (1170) \$33K over budget due additional substitute services needed to cover for staff and faculty absences.

Certificated Supervisors' & Administrators' Salaries (1300) \$26K under due to a director salary budgeted at a higher rate.

Nutrition Program Food & Supplies (4711) \$56K over budget due increased meal program costs.

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



ADA

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

Forecast P2 ADA is 528.45 based on enrollment of 558 and a 94.6% attendance rate.

Actual ADA through Month 4 is 532.22 with ending enrollment of 565 and a 95.2% attendance rate.

In Month 4, ADA was 531.29 with a 94.2% attendance rate.

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

**Ocean Charter School
Balance Sheet
As of November 30, 2023**

Assets

Assets

Current Assets	
Total Petty Cash	\$200
9291 - Due from Grantor Governments	2,257
9351 - Due From Others - General	\$21
Total Due From Others	21
Prepaid Expenses	\$36,188
9425 - Accumulated Depreciation - Sites	(3,855,706)
9447 - Accumulated Depreciation - Furniture	(10,246)
9450 - Work in Progress	16,446
Total Fixed Assets	54,464,452
Right of Use Assets	\$34,156
9462 - ROU Equipment	50,861
9467 - ROU Accumulated Amortization Equipment	(16,705)
Liabilities	
Total Accounts Payable	\$70,671
9543 - Other Retirement Benefits	(3)
Total Payroll Liabilities	68,031
9625 - Current Leases Payable	14,221
Total Due to Others	140,780
Deferred Revenue	\$330,541
9651 - Deferred Revenue	\$330,541
Deferred Revenue	330,541
Total Current Liabilities	\$841,056
Long Term Liabilities	\$10,644,102
9667 - Long Term Leases Payable	19,935
9672 - Long Term Loans	10,624,167
Total Long Term Liabilities	\$10,644,102
Total Liabilities	\$11,485,157
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,779,257
Net Income	(530,188)
Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$272,162
Required Maintenance Reserve	\$117,455
Capital Campaign Funds	\$154,707
9794 - Contra Restricted Net Position	(\$117,455)
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$45,403,775
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$45,403,776
Total Liabilities & Equity	\$56,888,933

Ocean Charter School
Income Statement
For the 5 Months Ending November 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	207,807	210,191	(2,384)	646,510	653,928	(7,418)	2,567,167	1,920,657
8012 - Education Protection Account	0	0	0	396,538	402,406	(5,868)	1,512,037	1,115,499
8096 - In Lieu of Property Taxes	144,784	137,094	7,690	760,115	719,743	40,372	1,742,104	981,989
Total LCFF Revenues	\$352,591	\$347,285	\$5,306	\$1,803,163	\$1,776,077	\$27,086	\$5,821,308	\$4,018,145
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	26,137	0	26,137	73,796	47,659
8291 - Title I	0	0	0	0	0	0	37,171	37,171
8292 - Title II	0	0	0	0	0	0	8,396	8,396
8295 - Title IV, SSAE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$0	\$0	\$0	\$26,137	\$0	\$26,137	\$129,363	\$103,226
Other State Revenues								
8520 - Child Nutrition - State	0	0	0	142,020	0	142,020	174,817	32,796
8550 - Mandate Block Grant	0	0	0	0	0	0	10,241	10,241
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	89,168	89,168
8562 - State Lottery - Prop 20	0	0	0	0	0	0	35,143	35,143
8592 - State Mental Health	3,758	0	3,758	11,692	0	11,692	0	(11,692)
8595 - Expanded Learning Opportunity Program	14,417	18,120	(3,703)	141,805	56,372	85,433	201,328	59,523
8599 - State Revenue - Other	0	95,318	(95,318)	405,156	95,318	309,838	146,644	(258,512)
Total Other State Revenues	\$18,175	\$113,438	(\$95,263)	\$700,673	\$151,690	\$548,983	\$657,340	(\$43,333)
Local Revenues								
8660 - Interest & Dividend Income	2,153	0	2,153	2,651	0	2,651	0	(2,651)
8682 - Childcare & Enrichment Program Fees	22,414	39,479	(17,065)	222,512	123,373	99,139	429,339	206,827
8699 - All Other Local Revenue	0	0	0	0	0	0	35,000	35,000
Total Local Revenues	\$24,567	\$39,479	(\$14,912)	\$225,164	\$123,373	\$101,790	\$464,339	\$239,175
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	3,000	3,000
8695 - Contributions & Events	29,136	15,153	13,984	101,805	105,914	(4,109)	404,380	302,576
8696 - Other Fundraising	708	9,568	(8,860)	69,076	21,649	47,428	68,000	(1,076)
Total Grants & Fundraising	\$29,844	\$24,720	\$5,124	\$170,881	\$127,562	\$43,318	\$475,380	\$304,500
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	3,962	0	3,962	0	(3,962)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$3,962	\$0	\$3,962	\$0	(\$3,962)
Gross Income	\$425,178	\$524,923	(\$99,745)	\$2,929,980	\$2,178,703	\$751,277	\$7,547,731	\$4,617,751
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	126,962	144,151	(17,189)	555,775	586,604	(30,830)	1,595,661	1,039,887
1170 - Teachers' Salaries - Substitute	10,927	7,145	3,782	37,543	24,819	12,725	67,688	30,144
1175 - Teachers' Salaries - Stipend/Extra Duty	2,903	532	2,371	12,310	1,848	10,462	25,065	12,755
1213 - Certificated Pupil Support - Guidance & Counseling	0	0	0	124	0	124	0	(124)
1299 - Certificated Pupil Support - Other	1,009	0	1,009	2,033	0	2,033	0	(2,033)
1300 - Certificated Supervisors' & Administrators' Salaries	19,773	21,182	(1,409)	89,683	105,912	(16,229)	254,189	164,506
Total Certificated Salaries	\$161,575	\$173,010	(\$11,435)	\$697,468	\$719,183	(\$21,715)	\$1,942,603	\$1,245,135
Classified Salaries								
2111 - Instructional Aide & Other Salaries	30,513	36,343	(5,830)	177,557	126,636	50,921	386,440	208,882
2121 - After School Staff Salaries	14,049	14,643	(594)	41,708	50,865	(9,156)	138,722	97,014
2131 - Classified Teacher Salaries	61,858	53,401	8,457	192,864	185,480	7,384	531,316	338,453
2200 - Classified Support Salaries	12,270	15,249	(2,979)	58,449	59,166	(717)	154,719	96,270
2400 - Classified Office Staff Salaries	33,354	33,633	(280)	165,488	156,783	8,705	384,758	219,270
Total Classified Salaries	\$152,042	\$153,269	(\$1,227)	\$636,067	\$578,930	\$57,137	\$1,595,955	\$959,889
Employee Benefits								
3111 - STRS - State Teachers Retirement System	40,390	41,502	(1,112)	166,277	179,648	(13,371)	472,519	306,241
3311 - OASDI - Social Security	6,122	6,758	(636)	28,318	22,168	6,150	66,008	37,689
3331 - MED - Medicare	4,427	4,731	(304)	18,933	18,823	110	51,309	32,376

Ocean Charter School
Income Statement
For the 5 Months Ending November 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
3401 - H&W - Health & Welfare	40,629	39,809	820	243,413	199,044	44,369	477,705	234,293
3501 - SUI - State Unemployment Insurance	315	163	152	650	649	1	1,769	1,119
3601 - Workers' Compensation Insurance	0	3,508	(3,508)	35,007	24,555	10,452	42,095	7,088
3901 - Other Retirement Benefits	849	4,077	(3,228)	5,452	15,400	(9,948)	42,453	37,001
3902 - Other Benefits	0	0	0	895	0	895	0	(895)
Total Employee Benefits	\$92,731	\$100,547	(\$7,816)	\$498,947	\$460,287	\$38,660	\$1,153,858	\$654,912
Supplies								
4111 - Core Curricula Materials	0	0	0	4,452	17,000	(12,548)	17,000	12,548
4211 - Books & Other Reference Materials	0	0	0	11,688	5,386	6,302	5,386	(6,302)
4311 - Student Materials	2,115	5,999	(3,883)	54,124	29,993	24,131	71,984	17,860
4351 - Office Supplies	1,112	926	186	5,188	4,631	558	11,114	5,926
4371 - Custodial Supplies	4,722	1,590	3,132	16,052	7,950	8,102	19,080	3,028
4391 - Food (Non Nutrition Program)	2,977	1,151	1,826	11,214	5,757	5,457	13,817	2,603
4392 - Uniforms	766	136	630	766	678	88	1,626	860
4393 - PE & Sports Equipment	0	587	(587)	1,081	2,933	(1,851)	7,038	5,957
4395 - Before & After School Program Supplies	0	166	(166)	1,050	829	221	1,989	939
4399 - All Other Supplies	4,703	0	4,703	18,416	19,164	(748)	19,164	748
4411 - Non Capitalized Equipment	0	0	0	12,798	20,000	(7,202)	20,000	7,202
4711 - Nutrition Program Food & Supplies	23,305	18,857	4,447	62,154	35,619	26,535	199,063	136,909
Total Supplies	\$39,699	\$29,411	\$10,288	\$198,984	\$149,940	\$49,044	\$387,261	\$188,277
Operating Expenses								
5211 - Travel & Conferences	16	2,875	(2,859)	9,826	14,375	(4,549)	34,500	24,674
5311 - Dues & Memberships	4,515	2,445	2,070	18,255	12,223	6,032	29,335	11,080
5451 - General Insurance	0	19,557	(19,557)	117,089	136,898	(19,809)	234,683	117,594
5511 - Utilities	2,262	8,645	(6,383)	40,690	43,225	(2,535)	103,741	63,051
5531 - Housekeeping Services	16,305	15,675	630	94,945	78,375	16,570	188,100	93,155
5599 - Other Facility Operations & Utilities	1,025	7,238	(6,213)	31,487	36,189	(4,702)	86,853	55,366
5621 - Equipment Lease	2,893	2,843	50	15,990	14,217	1,773	34,120	18,130
5631 - Vendor Repairs	460	559	(99)	834	2,794	(1,960)	6,706	5,872
5812 - Field Trips & Pupil Transportation	2,115	5,667	(3,552)	5,565	28,333	(22,768)	68,000	62,435
5821 - Legal	5,400	3,602	1,798	7,239	18,010	(10,771)	43,225	35,986
5823 - Audit	6,763	1,454	5,309	23,944	7,271	16,673	17,450	(6,494)
5831 - Advertisement & Recruitment	0	417	(417)	280	2,083	(1,804)	5,000	4,720
5841 - Contracted Substitute Teachers	5,075	3,771	1,304	48,737	18,856	29,881	45,254	(3,483)
5844 - After School Services	0	604	(604)	7,375	3,020	4,355	7,247	(128)
5849 - Other Student Instructional Services	1,890	4,689	(2,799)	5,670	23,443	(17,773)	56,263	50,593
5852 - PD Consultants & Tuition	898	5,018	(4,120)	16,675	25,091	(8,416)	60,218	43,544
5854 - Nursing & Medical (Non-IEP)	5,682	447	5,234	5,682	2,237	3,445	5,368	(314)
5859 - All Other Consultants & Services	1,235	18,116	(16,880)	68,550	90,580	(22,029)	217,391	148,841
5861 - Non Instructional Software	247	4,168	(3,921)	24,509	20,841	3,668	50,019	25,510
5865 - Fundraising Cost	3,895	3,234	661	10,240	16,168	(5,928)	38,804	28,564
5871 - District Oversight Fees	4,217	4,851	(634)	22,140	24,255	(2,115)	58,213	36,073
5872 - Special Education Fees (SELPA)	27,572	28,595	(1,023)	144,753	150,124	(5,371)	357,438	212,685
5898 - Uncategorized Expenses	0	0	0	539	0	539	0	(539)
5899 - All Other Expenses	3,918	2,954	965	13,623	14,769	(1,145)	35,445	21,822
5911 - Office Phone	0	902	(902)	2,041	4,511	(2,471)	10,827	8,786
5921 - Internet	0	2,073	(2,073)	13,645	10,363	3,283	24,870	11,225
5923 - Website Hosting	43	779	(736)	43	3,896	(3,853)	9,350	9,307
5931 - Postage & Shipping	18	178	(159)	1,054	888	166	2,131	1,077
5999 - Other Communications	0	131	(131)	0	656	(656)	1,574	1,574
Total Operating Expenses	\$96,446	\$151,486	(\$55,040)	\$751,419	\$803,691	(\$52,271)	\$1,832,125	\$1,080,706
Capital Outlay								
6901 - Depreciation Expense	122,120	122,017	103	610,599	610,085	513	1,464,205	853,606
Total Capital Outlay	\$122,120	\$122,017	\$103	\$610,599	\$610,085	\$513	\$1,464,205	\$853,606
Other Expenses								
7438 - Interest Expense	0	16,552	(16,552)	66,685	99,848	(33,162)	198,155	131,469
Total Other Expenses	\$0	\$16,552	(\$16,552)	\$66,685	\$99,848	(\$33,162)	\$198,155	\$131,469
Total Expenses	\$664,613	\$746,292	(\$81,680)	\$3,460,168	\$3,421,962	\$38,206	\$8,574,162	\$5,113,993
Net Income	(\$239,435)	(\$221,370)	(\$18,065)	(\$530,188)	(\$1,243,260)	\$713,071	(\$1,026,431)	(\$496,242)

**Ocean Charter School
Check Register
For the Month Ending November 30, 2023**

Check #	Vendor Name	Date Description	Amount
EFT11/03/23M	CHARTERSAFE	11/3/2023 01/24 - PACKAGE PREMIUM	23,018.00
1351M	VALERIA BRINKERS	11/6/2023 IKEBANA CLASS & SUPPLIES	1,175.00
STD10/31/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/6/2023 10/31/23 - PAYROLL - 403B	1,877.65
1350M	HOLIDAY TREE FARMS, INC.	11/7/2023 CHRISTMAS TREES - 25% DEPOSIT	1,075.69
A013613	TEACHERS ON RESERVE	11/14/2023 10/16/23-10/20/23 - SUBSTITUTE SERVICES	6,425.84
A013614	YOUNG, MINNEY & CORR LLP	11/14/2023 10/23 - LEGAL SERVICES	5,400.00
A013615	ONTARIO REFRIGERATION SERVICE, INC.	11/14/2023 10/23/23 - HVAC REPAIRS	1,722.00
A013616	EXCELLENT EDUCATION DEVELOPMENT INC.	11/14/2023 08/23 - MANAGEMENT CONTRACT FEE	23,583.34
A013617	SCHOOL NUTRITION PLUS INC	11/14/2023 10/23 - STUDENT MEALS	46,067.10
A013618	CHARTER'S CHOICE EDUCATIONAL SERVICES	11/14/2023 10/23 - COUNSELING SERVICES	2,730.00
E012441	CBE	11/14/2023 SHIPPING COST - INK CARTRIDGE	32.00
E012442	DEPARTMENT OF JUSTICE	11/14/2023 10/23 - FINGERPRINTING APPS	32.00
E012443	ATHENS SERVICES	11/14/2023 10/23 - WASTE COLLECTION	1,447.93
E012444	GMS ELEVATOR SERVICES, INC.	11/14/2023 11/23 - ELEVATOR SERVICES	360.00
P045177	HARBOR BUILDING MAINTENANCE, INC	11/14/2023 10/25/23-10/27/23 - FILL IN DAYPORTERS	630.00
P045179	BRENAN YACK	11/14/2023 REIMBURSEMENT	65.00
P045180	KIM PURCELL	11/14/2023 08/15/23-11/02/23 - AFTER SCHOOL CREATIVE WRITING PROGRAM	2,950.00
P045181	HAJNAL MOLNAR-SZAKACS	11/14/2023 TRAVEL CONFERENCE EXPENSES	356.32
P045182	TELENET VOIP, INC.	11/14/2023 FIRE & INTRUSTION ALARM SERVICES	225.00
P045183	E-RATE ADVANTAGE LLC	11/14/2023 ANNUAL CONSULTING FEE	3,500.00
P045185	HIROMI YONEDA-MATSUE	11/14/2023 JOANN - 3.5 YARDS OF FABRIC	54.89
P045186	JULIA GARRO	11/14/2023 ANZA VISTA - LIVE SCAN	50.00
P045187	FUTURE HEARTS, MINDS & DREAMERS	11/14/2023 08/23 - THEATRE CLASSES	300.00
P045188	LUIZ O PEREIRA	11/14/2023 10/23 - CAPOEIRA CLASSES	600.00
P045189	SOCALGAS	11/14/2023 09/26/23-10/25/23 - GAS CHARGES	244.58
P045190	CHARTERLIFE	11/14/2023 11/23 - HEALTH PREMIUM	48,290.44
P045191	AMAZON CAPITAL SERVICES	11/14/2023 PENCIL ERASERS	7.49
STD11/15/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/15/2023 11/15/23 - PAYROLL - 403B	1,709.95
1353M	HOLIDAY TREE FARMS, INC.	11/16/2023 WINTER FAIRE TREES - BALANCE	3,227.06
2003115	CALIFORNIA TEACHERS ASSOCIATION	11/17/2023 07/14/23-10/31/23 - UNION DUES CTA	5,733.62
2003116	LADWP-0791	11/20/2023 08/23/23-09/20/23 - UTILITY CHARGES	18,219.27
A013738	TEACHERS ON RESERVE	11/20/2023 10/30/23-11/03/23 - SUBSTITUTE SERVICES	3,026.99
P045548	GEORGE BLAIR	11/20/2023 REIMBURSEMENT	72.55
P045549	MARYANGEE CANO	11/20/2023 REIMBURSEMENT	369.14
P045550	KRISTINA MELTZER	11/20/2023 REIMBURSEMENT	381.62
P045551	HARBOR BUILDING MAINTENANCE, INC	11/20/2023 09/23 - JANITORIAL SERVICES	14,925.00
STD10/31-12/15/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	11/20/2023 10/31/23-12/15/23 - UNION DUES LOCAL CHAPTER	405.00
STD11/15/23OCTAM	OCEAN CHARTER TEACHERS' ASSOCIATION	11/20/2023 11/15/23 - UNION DUES LOCAL CHAPTER	119.55
P045519	AMAZON CAPITAL SERVICES	11/21/2023 OFFICE SUPPLIES	45.23
P045520	KABAZON WATERS	11/21/2023 WATER	226.37
EFT11/22/23CCUM	CALIFORNIA CREDIT UNION - 1924	11/22/2023 STATEMENT ENDING IN 10/28/23	5,415.93
1352M	ANNA RODRIGUEZ	11/27/2023 11/15/23 - PAYROLL	1,195.35
E012601	ATHENS SERVICES	11/28/2023 11/23 - WASTE COLLECTION	1,649.63
P045763	MARYANGEE CANO - PETTY CASH	11/28/2023 REIMBURSEMENT	250.75
P045764	TANYA AVELLEYRA	11/28/2023 REIMBURSEMENT	185.33
P045765	BRENAN YACK	11/28/2023 REIMBURSEMENT	47.15
P045766	LISA KUTER	11/28/2023 REIMBURSEMENT	145.00
P045767	EMILY SMITH	11/28/2023 REIMBURSEMENT	139.72
P045768	AMAZON CAPITAL SERVICES	11/28/2023 OFFICE SUPPLIES	5.95
P045769	HIROMI YONEDA-MATSUE	11/28/2023 REIMBURSEMENT	1,452.89
P045770	TANYA YORK	11/28/2023 REIMBURSEMENT	50.00
P045771	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/28/2023 07/23-09/23 - SEF LOCAL EXPERIENCE CHARGE	128.84
P045772	CHARTERLIFE	11/28/2023 12/23 - HEALTH PREMIUM	48,954.21
P045773	YUKO YAMADA	11/28/2023 REIMBURSEMENT	143.66
P045774	ANNA RODRIGUEZ	11/28/2023 REIMBURSEMENT	50.00
P045775	AREY JONES EDUCATIONAL SOLUTIONS	11/28/2023 LENOVO BATTERY REPLACEMENT	141.56
P045776	CARLOS CASTILLO	11/28/2023 REIMBURSEMENT	178.91
P045777	CHRISTEL GRUENEWALD	11/28/2023 REIMBURSEMENT	67.15
P045778	DENNIS C DEMANETT	11/28/2023 08/27/23-09/28/23 - MILEAGE REIMBURSEMENT	268.76
P045779	GREEN EARTH PEST CONTROL, INC	11/28/2023 11/23 - PEST CONTROL SERVICES	750.00
P045780	AMAZON CAPITAL SERVICES	11/28/2023 FILE FOLDERS	25.21
P045781	AMAZON CAPITAL SERVICES	11/28/2023 SCOTCH BOOK TAPE & DISPENSER	226.03
2003117	ANNA RODRIGUEZ	11/29/2023 10/31/23 - PAYROLL CHECK	364.73
P045863	ENDY DAEHNER	11/30/2023 REIMBURSEMENT	450.00
STD11/30/23LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	11/30/2023 11/30/23 - PAYROLL - 403B	1,759.49
Total			284,727.87

**Ocean Charter School
Credit Card Register
For the Month Ending November 30, 2023**

Credit Card Vendor	Statement Number	Charge Description	Amount
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	FREE SHIPPING - FRAUD	19.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	COSTCO DELIVERY - FOOD	410.71
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MISFITS MARKET - KINDER CLASS SNACKS	69.73
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MSFT - 10/25/23-11/24/23 - ONLINE SERVICES SUBSCRIPTION	9.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	COSTCO DELIVERY - FOOD	570.83
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	SMART & FINAL - SUPPLIES FOR AFTERCARE	131.44
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MISFITS MARKET - KINDER CLASS SNACKS	40.10
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MISFITS MARKET - FOOD	45.88
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	TOKYO CENTRAL - FUNDRAISING EVENT COST - KOBTS - RICEBALL SALES	140.67
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	COSTCO DELIVERY - LINE 7 TAXES	0.18
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	AUDIBLE - EAGLE OF THE NINTH	7.24
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	FABRIC DEPOT - FABRICS	171.85
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	ALL AMERICAN APPLIANCE - HVAC REPAIRS	318.71
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MISFITS MARKET - FOOD	60.90
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	IKEA - SHELF SUPPLIES	130.10
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	PAYPAL WALDORF INSTITUTE - PD TRAINING - KELLY MAJOR	215.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	GOOGLE GSUIT - 09/23 - DOMAIN REGISTRATION	10.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	PAYPAL WALDORF INSTITUTE - PD TRAINING - ANABEL PALMER	215.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	HAL LEONARD - STRINGS BOOKS - MUSIC CLASS	440.29
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	WORLD CENTRIC - SUPPLIES FOR AFTERCARE	555.41
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	PAYPAL WALDORF INSTITUTE - PD TRAINING - SHANDY ROBBINS	145.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	SQUAD LOCKER - VOLLEYBALL JERSEYS	765.66
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	INSTACART - FRAUD	(48.74)
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	QUICKBOOKS ONLINE - 10/23 - QUICKBOOKS ESSENTIALS SUBSCRIPTION	60.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MSFT - 10/02/23-11/01/23 - ONLINE SERVICES SUBSCRIPTION	3.25
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	COSTCO DELIVERY - FOOD	571.19
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	MAILCHIMP - 10/23 - MAILCHIMP SUBSCRIPTION	72.50
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	SIGNUP GENIUS - 10/23 - SIGNUP GENIUS PRO SUBSCRIPTION	29.99
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	INSTACART - FRAUD	48.74
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	AUDIBLE - 10/23 - AUDIBLE PREMIUM SUBSCRIPTION	14.95
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	UPS - FIELD TRIP PAYMENT POSTAGE	18.15
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	FREE SHIPPING - FRAUD	2.00
CALIFORNIA CREDIT UNION - 1924	STD10/28/23CCU1924	COSTCO DELIVERY - FOOD SUPPLIES	171.20
			\$ 5,415.93

OCEAN CHARTER SCHOOL
2023-24 Cash Flow Forecast

Prepared by BAID. For use by LEAD and LEAD-students only. © 2023 LEAD

0.020191286

of months remaining in FY

State Schedule	12	11	10	9	8	7	6	5	4	3	2	1
District Schedule:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
District Schedule:	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	0%	5%	8%	9%	9%	9%	9%	9%	9%	9%	9%	9%
	6%	12%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
	0	0	16	18	16	20	19	18	14	15	20	18
	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Actual as of 11/30/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	FORECAST Jul-23-Jun-24	Budget Variance (Worse) / % Better / (Worse)
Income																	
8011-8098 - Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	174	174	0	0	16	18	16	20	19	18	14	15	20	18	174	-	0%
8012 Education Projection Account	558	558	0	0	8	8	8	8	8	8	8	8	8	8	558	-	0%
8013 Local Control Funding Formula - Prior Year	206	206	0	0	16	16	16	16	16	16	16	16	16	16	206	-	0%
8019 Local Control Funding Formula - Prior Year	534.53	534.53	0	0	16	16	16	16	16	16	16	16	16	16	534.53	-	0%
8096 In lieu of Property Taxes	1,742.04	1,853.607	108,588	217,176	144,783	144,784	144,784	144,784	144,784	144,784	272,383	136,191	136,191	136,191	1,853.607	111,503	6%
8098 In lieu of Property Taxes, Prior Year	5,821,108	5,865,178	108,588	312,624	260,231	749,129	332,591	348,203	746,043	476,102	351,634	765,665	351,634	351,634	5,865,178	43,070	1%
8100-8299 - Federal Revenue																	
8181 Special Education - Federal (IDEA)	73,796	87,122	-	21,721	-	4,416	-	58,304	54,880	\$10,014	59,513	59,013	57,010	57,510	87,122	13,326	18%
8223 CACFP - Federal	37,171	37,179	-	-	-	-	-	-	9,295	-	-	9,295	-	-	37,179	8	0%
8230 Title I	8,396	8,509	-	-	-	-	-	-	2,127	-	-	2,127	-	-	8,509	113	1%
8294 Title III	10,000	10,000	-	-	-	-	-	-	2,500	-	-	2,500	-	-	10,000	-	0%
8295 Title IV, SSAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8299 All Other Federal Revenue	(0)	(0)	3,162	(3,162)	-	-	-	-	-	-	-	(0)	-	-	(0)	(0)	100%
8300-8399 - Other State Revenue	129,818	142,810	130,119	21,721	-	1,254	-	8,304	18,802	10,014	9,513	22,935	7,010	7,510	142,810	13,447	10%
8520 Child Nutrition - State	174,817	222,843	-	-	-	11,901	-	\$20,144	\$12,242	\$25,614	\$24,333	\$23,053	\$17,930	\$19,211	222,843	48,026	27%
8550 Mandate Block Grant	10,241	10,241	-	-	-	-	-	10,241	24,380	-	-	24,380	-	-	10,241	8,552	9%
8561 State Lottery - Non Prop 20	89,168	97,520	-	-	-	-	-	-	24,380	-	-	24,380	-	-	97,520	4,527	13%
8562 State Lottery - Prop 20	35,443	39,669	-	-	-	-	-	-	24,380	-	-	24,380	-	-	39,669	12,679	10%
8560 Lottery Revenue	124,311	137,190	-	-	-	-	-	-	24,380	-	-	24,380	-	-	137,190	12,679	10%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8591 SP740	-	-	-	-	-	-	-	-	3,849	-	-	3,849	-	-	42,762	42,762	100%
8592 State Mental Health	-	42,762	-	2,088	2,088	3,758	3,758	3,849	3,849	3,849	3,849	3,849	3,849	3,849	42,762	42,762	100%
8593 After School Education & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8594 Supplemental Categorical Block Grant	201,228	137,506	96,953	8,009	8,009	14,417	14,417	12,376	12,376	12,376	12,376	12,376	12,376	12,376	137,506	(63,922)	-32%
8595 Expanded Learning Opportunity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8596 Prop 28 Arts & Music	146,644	207,381	251,667	153,689	-	153,689	-	-	-	-	-	51,848	-	-	207,381	60,747	41%
8599 State Revenue - Other	657,180	757,932	47,9739	10,997	10,997	183,965	18,175	46,868	52,847	41,838	40,558	115,306	34,154	35,435	757,932	100,892	15%
8600-8699 - Other Local Revenue																	
8623 State Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8624 Fuel, Gas, & Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8650 Loans & Bonds	-	-	36	36	35	391	2,153	-	-	-	-	-	-	-	-	-	0%
8660 Interest & Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
8682 Childcare & Enrichment Program Fees	429,339	429,339	200	49,924	117,778	32,696	22,414	49,349	46,882	44,414	34,545	37,012	49,349	44,414	429,339	429,339	100%
8689 All Other Fees & Contracts	3,000	3,000	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	-	0%

State Schedule: District Schedule: 0.020191286

8/9 months remaining in FY Actual as of 11/30/2023

2023-24 Budget	2023-24 Trend	# of months remaining in FY												FORECAST Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
		Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24			
8694 - In Kind Donations	395,422	3,665	9,042	37,696	22,265	29,136	86,535	36,114	12,538	66,403	15,628	56,508	48,384	395,422	(8,959)	-2%
8695 - Contributions & Events	78,385	13,291	775	610	53,692	708	3,906	612	1,580	3,178	9,151	13,001	20,449	78,385	30,885	15%
8697 - Fundraising	11,000	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000	100%
8698 - Etc	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-
8699 - All Other Local Revenue	932,146	17,193	53,777	155,618	109,044	54,412	142,790	83,608	54,532	304,125	61,791	118,857	113,247	932,146	12,216	1%
8702 - Transfers or Appropriations - Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8703 - Transfers or Appropriations - Other Income-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8704 - Prior Year Adjustments	3,862	-	-	276	3,586	-	-	-	-	-	-	-	-	3,862	3,862	100%
8705 - Other Adjustments	3,862	-	-	276	3,586	-	-	-	-	-	-	-	-	3,862	3,862	100%
TOTAL INCOME	7,547,731	6,07,682	4,24,219	4,16,223	1,046,678	4,15,178	546,206	900,259	586,487	505,830	985,895	511,656	507,826	7,724,248	174,296	2%
1000 - Certificated Salaries	1,995,661	1,543,220	142,165	140,194	146,053	126,962	140,065	140,065	140,065	140,065	140,065	140,065	140,065	1,536,233	59,429	4%
1120 - Teachers' Salaries	1,543,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120 - Teachers' Hourly	67,688	-	6,878	9,078	10,661	10,927	7,218	6,663	10,550	9,440	6,663	12,216	6,663	100,844	(33,156)	-49%
1125 - Teachers' Salaries - Stipend/Extra Duty	25,905	-	848	3,288	7,869	2,903	9,968	432	684	684	612	792	1,023	26,505	(1,440)	-6%
1211 - Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	124	(124)	100%
1213 - Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	2,033	(2,033)	100%
1215 - Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	2,033	(2,033)	100%
1299 - Certificated Supervisors' & Administrators' Salaries	254,189	10,591	19,773	19,773	19,773	1,009	19,773	19,773	19,773	19,773	19,773	19,773	19,773	228,094	26,094	10%
1900 - Other Certificated Salaries	1,942,603	1,059,1	169,664	170,734	184,904	161,575	177,025	166,934	171,073	171,073	169,890	172,846	167,525	1,893,833	48,770	3%
2000 - Classified Salaries	386,440	25,934	33,001	45,710	42,000	30,513	26,215	24,199	38,315	38,315	34,281	44,346	24,199	407,445	(21,005)	-5%
2111 - Instructional Aide & Other Salaries	138,722	201	1,469	10,533	15,457	14,049	10,497	9,690	15,342	15,342	13,727	17,764	9,690	133,759	4,963	4%
2121 - After School Staff Salaries	549,808	3,511	33,081	45,695	48,720	61,858	45,496	43,943	54,811	54,811	51,706	59,468	43,943	547,041	(15,723)	-3%
2300 - Classified Support Salaries	154,719	7,082	10,766	13,928	14,404	12,270	12,881	11,464	15,784	15,784	17,635	17,635	11,464	157,212	(2,893)	-2%
2300 - Classified Supervisors' & Administrators' Salaries	384,758	27,268	36,206	34,291	34,270	33,354	31,492	30,796	35,671	35,671	34,278	37,760	30,796	401,952	(17,194)	-4%
2400 - Classified Office Staff Salaries	1,595,955	63,996	114,223	150,156	155,850	132,042	125,782	120,092	159,922	159,922	148,542	176,992	120,092	1,647,409	(51,454)	-3%
3000 - Employee Benefits	472,519	4,463	37,733	40,775	42,897	40,390	42,408	40,481	41,271	41,271	41,045	41,610	40,594	454,958	17,460	4%
3111 - STPS - State Teachers Retirement System	66,008	3,646	5,067	6,517	6,966	6,122	5,008	4,655	7,125	6,419	8,188	4,655	4,655	71,488	(5,481)	-8%
3212 - PERS - Public Employee Retirement System	51,509	1,161	3,997	4,534	4,813	4,427	4,391	4,162	4,799	4,799	5,073	4,170	4,170	50,945	865	1%
3311 - ONSDI - Social Security	477,705	83,620	35,094	44,080	39,990	40,629	42,000	42,000	42,000	42,000	42,000	42,000	42,000	495,413	(17,207)	-4%
3401 - HEM - Health & Welfare	1,778	41	294	294	315	315	151	144	165	159	175	144	144	1,754	15	1%
3501 - SUI - State Unemployment Insurance	42,095	10,508	3,502	17,494	3,518	10,509	3,503	3,503	3,503	3,503	3,503	3,503	3,503	56,025	(13,930)	-33%
3501 - OPEB - Compensation Insurance	42,513	1,136	1,194	1,140	1,133	849	3,346	3,194	4,254	4,254	3,951	4,708	3,194	32,354	30,899	286%
3502 - OPEB - Active Employees	44,109	-	-	-	-	-	-	-	-	-	-	-	-	44,109	44,109	100%
3502 - Other Benefits	1,153,938	104,576	86,607	114,836	100,197	92,731	107,813	98,139	103,118	103,118	98,532	107,749	92,731	1,163,933	(9,995)	-1%
4000 - Supplies	17,000	17,000	214	1,244	153	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	17,000	(6,202)	-117%
4111 - Books & Other Reference Materials	5,186	7,028	3,208	1,244	153	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	11,688	6,502	117%
4511 - Student Materials	71,884	33,112	16,121	1,262	2,215	2,115	2,601	2,601	2,601	2,601	2,601	2,601	2,601	72,932	(1,848)	0%
4515 - Office Supplies	11,114	464	399	1,884	1,112	847	847	847	847	847	847	847	847	11,114	-	-
4521 - Condonal Supplies	19,080	354	3,322	6,262	982	433	433	433	433	433	433	433	433	19,080	-	-
4591 - Food (Non Nutrition Program)	13,817	2,404	2,937	2,024	871	2,977	372	372	372	372	372	372	372	13,817	-	-
4592 - Uniforms	1,626	-	-	-	-	766	123	123	123	123	123	123	123	1,626	-	-

0.020191286
 Actual as of 11/30/2023

	# of months remaining in FY												Actual as of		FORECAST Jul-23-Jun-24	Budget Variance Better / (Worse) / % Better / (Worse)		
	2023-24 Budget	Trend	2023-24 Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24			Actual	
7338 Interest Expense	198,155	198,155	-	-	50,016	16,669	33,044	16,434	-	-	32,751	16,344	16,285	16,611	-	198,154	0	0%
Total 7000 - Other Outgo	198,155	198,155	-	-	50,016	16,669	33,044	16,434	-	-	32,751	16,344	16,285	16,611	-	198,154	0	0%
TOTAL EXPENSE	8,574,162	8,675,345	538,483	658,297	849,814	748,362	787,634	715,897	770,873	776,024	717,374	753,588	649,250	649,250	39,798	8,670,607	(96,445)	-1%
NET INCOME	(1,026,431)	(953,318)	191,199	(234,078)	(423,591)	(297,716)	419,836	(241,429)	(184,386)	(270,194)	390,641	(241,932)	(141,424)	(19,304)	208,051	(948,569)	77,851	-8%
Operating Income	477,774	477,774	69,199	191,199	191,199	297,716	419,836	297,716	297,716	297,716	390,641	241,932	141,424	19,304	208,051	316,857	52,894	(132,418)
EBTDA	655,929	655,929	1,232,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245
Beginning Cash Balance	2,182,218	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466	2,142,466
Change in Accounts Receivable	(1,026,431)	(953,318)	191,199	(234,078)	(423,591)	(297,716)	419,836	(241,429)	(184,386)	(270,194)	390,641	(241,932)	(141,424)	(19,304)	208,051	(948,569)	77,851	-8%
Change in Accounts Payable	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165	681,165
Change in Other Long Term Assets	(946,769)	(946,769)	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245	1,352,245
Change in Accounts Payable	(21,300)	65,387	93,562	(81,994)	135,775	(75,017)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)	(107,335)
Change in Due to	(476,950)	(476,950)	(689,026)	(16,724)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)	(12,345)
Change in Accrued Vacation	-	-	(62,232)	57,303	5,772	(65,782)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)
Change in Prepaid Liabilities	(39,462)	(39,462)	9,589	(27)	(2,618)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)	(1,378)
Change in Deposits	-	-	(461,612)	-	-	-	-	-	-	-	-	-	-	-	-	(461,612)	-	-
Change in Deferred Revenue - Augmentation (forecast only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	1,464,205	1,465,443	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,221,120	1,465,443	1,238	1,238
Cash Flow from Investing Activities	-	(16,446)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	(16,446)	-	(16,446)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	1,548,579	1,548,579	2,459,866	2,416,233	2,247,572	2,524,825	2,459,885	2,408,510	2,333,898	2,154,444	2,497,298	2,328,639	2,317,367	2,317,367	2,317,367	2,317,367	788,788	788,788