

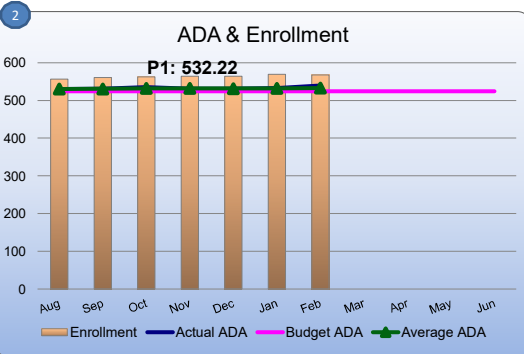
OCEAN CHARTER SCHOOL - Financial Dashboard (February 2024)

1 Key Performance Indicators

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

KEY POINTS

At the end of month 7, enrollment was 568. The forecast assumes enrollment at 558 (0 students below budget), attendance rate at 94.8% and Average ADA at 533.08, 7.68 ADA above budget resulting in a \$88K increase in LCFF revenue. Ocean's UPP is higher than budget by 10.2% resulting in a \$38K increase in LCFF revenue.



Projected Operating Net Income is at \$447K, \$7K above budget. EBITDA is \$645K with a debt service coverage ratio of 1.38.

Key variances compared to budget:
 -LCFF revenue higher than budget by \$126K due to increased ADA and UPP(unduplicated pupil percentage).
 -State revenue lower than budget by \$19K due to Educator Effectiveness and Arts, Music & instructional materials block grant funds carried forward to future years.
 -Classified salaries higher than budget by \$99K due to additional elective added, increased hours and rates for a Specialty teacher position, additional kitchen oversight and sub coverage added.

Operating cash at the end of February was \$2.02M. Projected cash balance at year-end is \$1.91M representing a cash reserve of 26.4%. Restricted Site cash is \$331K.

3 Average Daily Attendance Analysis

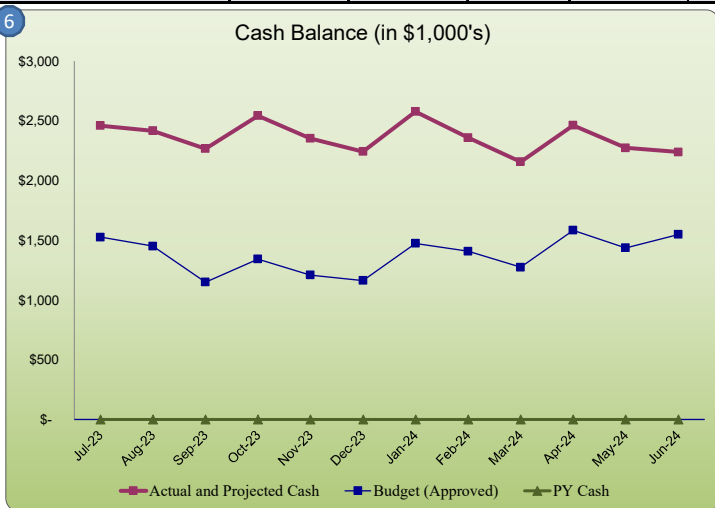
Category	Actual through Month 7	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	568	558	558	0	558	562
ADA %	94.8%	94.7%	94.0%	0.7%	94.6%	92.7%
Average ADA	533.08	532.20	524.52	7.68	530.44	515.96

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	19.5%	29.8%	10.2%	19.6%
3-Year Average %	20.3%	23.8%	3.5%	21.7%
District UPP C. Grant Cap	86.0%	85.7%	-0.3%	86.0%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 02/29/24	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	5,947,628	5,821,308	126,320	5,928,149	19,479	3,366,063	3,332,635	33,428	5,271,684	4,711,301
Federal Revenue	128,945	129,363	(418)	128,945	0	68,977	35,098	33,880	371,272	635,453
State Revenue	638,361	657,340	(18,979)	730,237	(91,875)	875,060	288,816	586,244	1,115,585	416,024
Other Local Revenue	483,543	464,339	19,204	483,543	0	396,878	264,019	132,859	625,319	1,650,582
Grants/Fundraising	476,807	475,381	1,426	476,807	0	320,331	330,845	(10,514)	1,230,115	466,832
TOTAL REVENUE	7,675,284	7,547,731	127,552	7,747,680	(72,397)	5,027,310	4,251,413	775,897	8,613,974	7,880,191
Total per ADA	14,422	14,390	32	14,558	(136)				16,695	15,871
w/o Grants/Fundraising	13,526	13,483	42	13,662	(136)				14,311	14,931
Certificated Salaries	1,868,946	1,942,603	73,657	1,885,619	16,674	1,170,579	1,242,461	71,882	1,897,666	1,864,851
Classified Salaries	1,694,834	1,595,955	(98,879)	1,686,015	(8,819)	1,089,956	972,466	(117,490)	1,753,036	1,449,126
Benefits	1,179,477	1,153,858	(25,619)	1,186,035	6,558	801,776	755,938	(45,838)	1,116,165	947,167
Student Supplies	422,695	387,261	(35,434)	409,319	(13,376)	291,975	239,221	(52,754)	409,032	455,412
Operating Expenses	1,864,258	1,832,125	(32,133)	1,881,857	17,599	1,229,014	1,279,594	50,580	2,240,748	1,483,695
Other	1,664,892	1,662,359	(2,533)	1,663,768	(1,124)	1,109,993	1,108,912	(1,082)	1,649,938	1,442,104
TOTAL EXPENSES	8,695,102	8,574,162	(120,940)	8,712,614	17,512	5,693,294	5,598,592	(94,702)	9,066,585	7,642,355
Total per ADA	16,338	16,347	9	16,371	(33)				17,572	15,392
NET INCOME / (LOSS)	(1,019,819)	(1,026,431)	6,612	(964,934)	(54,885)	(665,984)	(1,347,179)	681,195	(452,611)	237,836
OPERATING INCOME	446,919	437,774	9,145	500,503	(53,584)	311,234	605,095	(293,860)	1,011,365	1,679,940
EBITDA	645,073	635,929	9,145	698,834	(53,761)	444,009	737,870	(293,860)	1,197,327	1,679,940



7 Balance Sheet

	6/30/2023	1/31/2024	2/29/2024	6/30/2024 FC
Assets				
Cash, Operating	1,811,925	2,248,590	2,028,686	1,908,304
Cash, Restricted	330,541	330,541	330,541	330,541
Accounts Receivable	1,418,270	867	867	911,399
Due From Others	0	1,899	21	21
Other Assets	75,910	70,557	70,557	110,162
Net Fixed Assets	55,058,605	54,228,007	54,118,341	53,628,821
Total Assets	58,695,250	56,880,460	56,549,012	56,889,248
Liabilities				
A/P & Payroll	174,096	246,073	152,567	252,964
Due to Others	883,015	76,187	63,842	782,671
Deferred Revenue	461,612	0	0	0
Other Liabilities	19,935	19,935	19,935	19,935
Total Debt	10,892,087	10,749,498	10,714,146	10,588,991
Total Liabilities	12,430,745	11,091,694	10,950,491	11,644,561
Equity				
Beginning Fund Bal.	46,231,868	45,933,964	45,933,964	45,933,964
Net Income/(Loss)	(452,611)	(475,739)	(665,984)	(1,019,819)
Total Equity	45,779,257	45,458,225	45,267,980	44,914,145
Total Liabilities & Equity	58,210,002	56,549,918	56,218,471	56,558,706

Year-End Cash Balance

Projected	Budget	Variance
2,238,844	1,548,579	690,265

Available Line of Credit				
Days Cash on Hand	87	113	102	96
Cash Reserve %	23.8%	31.0%	28.1%	26.4%
Debt Service Coverage Ratio		0.0%		1.38



OCEAN CHARTER SCHOOL

Financial Analysis

February 2024

Net Income

Ocean Charter School is projected to achieve a net income of -\$1,020K and an operating net income (adjusted for building project related items) of \$447K in FY23-24 compared to -\$1,026K and \$438K(Operating) in the board approved budget. Reasons for this positive \$7K and \$8K variances are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2024, the school's operating cash balance was \$2.03M. By June 30, 2024, the school's cash balance is projected to be \$1.91M, which represents a 26% reserve.

As of February 28, 2024, the Accounts Receivable balance was \$1K, down from \$1K in the previous month, due to the receipt of revenue earned in FY22-23.

As of February 28, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$153K, compared to \$246K in the prior month.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.68M, which is \$128K or 1.7% over budgeted revenue of \$7.55M.

LCFF (8011-8098) \$126K increase due to a higher than budget Average Daily Attendance (ADA) and Unduplicated Pupil Percentage (UPP).

State Mental Health (8592) \$K increase - Beginning this year, Ocean has been receiving State Mental Health funding. However, as an Option 1 school, we are not sure if LAUSD will require Ocean to return these funds to LAUSD. As a result, in the forecast, we've removed this revenue and plan to treat the cash received as unearned revenue until we have clarity from LAUSD.

Expanded Learning Opportunity Program (8595) \$61K decrease due to a rate decrease for schools with UPP less than 75%.

Prop 28 Arts & Music (8596) \$27K increase due to Prop 28 revenue and offsetting expenses added to the forecast.

Expenses

Total expenses for FY23-24 are projected to be \$8.70M, which is \$121K or 1.4% over budgeted expenditures of \$8.57M.

Teachers' Salaries - Substitute (1170) \$40K over budget due additional substitute services needed to cover for staff and faculty absences.

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



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

Classified Teacher Salaries (2131) \$61K over budget due to a new elective, increased hours and rate for a specialty teacher

Contracted Substitute Teachers (5841) \$38K over budget due to increased contracted substitute services needed.

PD Consultant & Tuition (5852) \$24K under budget due to extra Gradalis PD expenses budgeted at budget adoption.

ADA

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

Forecast P2 ADA is 532.20 based on enrollment of 558 and a 94.7% attendance rate.

Actual ADA through Month 7 is 533.08 with ending enrollment of 568 and a 94.8% attendance rate.

In Month 7, ADA was 540.40 with a 95.0% 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 February 29, 2024**

Assets

Current Assets	
Cash	\$2,359,470
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$39,122
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,038,365
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$378,013
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$159,529
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$244,241
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$250,000
Total Cash	\$2,359,270
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$2,359,470
Accounts Receivable	\$867
9291 - Due from Grantor Governments	867
Total Accounts Receivable	867
Due From Others	\$21
9351 - Due From Others - General	\$21
Total Due From Others	21
Prepaid Expenses	\$36,401
9332 - Prepaid Expenses	\$4,236
9333 - Prepaid Long-Term Rent	\$32,165
Total - Prepaid Expenses	36,401
Total Current Assets	\$2,396,759
Long Term Assets	
Fixed Assets	\$54,118,096
9420 - Improvement of Sites	58,274,673
9425 - Accumulated Depreciation - Sites	(4,220,178)
9440 - Computers/Equipment	88,768
9445 - Accumulated Depreciation - Computers/Equipment	(67,275)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(10,890)
9450 - Work in Progress	28,906
Total Fixed Assets	54,118,096
Right of Use Assets	\$34,156
9462 - ROU Equipment	50,861
9467 - ROU Accumulated Amortization Equipment	(16,705)
Total Right of Use Assets	34,156
Total Long Term Assets	\$54,152,252
Total Assets	\$56,549,011
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$142,559
9501 - Accounts Payable Posting	110,001
9515 - Nvoicepay Refund Payable	(912)
9516 - Accrued Payable	33,470
Total Accounts Payable	\$142,559
Payroll Liabilities	\$10,008
9543 - Other Retirement Benefits	3,506
9545 - Salaries Payable	6,120
9551 - Employee Union Dues	383
Total Payroll Liabilities	10,008
Due to Others	\$63,842
9591 - Due to Grantor Governments	49,621
9625 - Current Leases Payable	14,221
Total Due to Others	63,842
Current Loans	\$89,979

9644 - Current Loans	\$89,979
Total Current Loans	89,979
Deferred Revenue	\$330,541
9651 - Deferred Revenue	\$330,541
Deferred Revenue	330,541
Total Current Liabilities	\$636,929
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	\$11,281,031
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,779,257
Net Income	(665,984)
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	\$45,267,980
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$45,267,980
Total Liabilities & Equity	\$56,549,011

Ocean Charter School
Income Statement
For the 8 Months Ending February 29, 2024

	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)	1,269,931	1,284,502	(14,571)	2,567,167	1,297,236
8012 - Education Protection Account	0	0	0	793,077	804,811	(11,734)	1,512,037	718,960
8096 - In Lieu of Property Taxes	253,372	249,391	3,981	1,303,055	1,243,322	59,733	1,742,104	439,049
Total LCFF Revenues	\$461,179	\$459,582	\$1,597	\$3,366,063	\$3,332,635	\$33,428	\$5,821,308	\$2,455,245
Federal Revenues								
8221 - Child Nutrition - Federal	0	6,786	(6,786)	46,756	21,206	25,550	73,796	27,040
8291 - Title I	0	0	0	12,588	9,293	3,295	37,171	24,583
8292 - Title II	7,133	0	7,133	7,133	2,099	5,034	8,396	1,263
8295 - Title IV, SSAE	0	0	0	2,500	2,500	0	10,000	7,500
Total Federal Revenues	\$7,133	\$6,786	\$347	\$68,977	\$35,098	\$33,880	\$129,363	\$60,386
Other State Revenues								
8520 - Child Nutrition - State	9,873	16,075	(6,202)	204,028	50,235	153,793	174,817	(29,211)
8550 - Mandate Block Grant	0	0	0	10,193	10,241	(48)	10,241	48
8561 - State Lottery - Non Prop 20	0	0	0	47,661	22,292	25,369	89,168	41,507
8562 - State Lottery - Prop 20	0	0	0	0	0	0	35,143	35,143
8592 - State Mental Health	3,758	0	3,758	22,966	0	22,966	0	(22,966)
8595 - Expanded Learning Opportunity Program	14,417	18,120	(3,703)	185,056	110,731	74,325	201,328	16,272
8599 - State Revenue - Other	0	0	0	405,156	95,318	309,838	146,644	(258,512)
Total Other State Revenues	\$28,048	\$34,195	(\$6,146)	\$875,060	\$288,816	\$586,244	\$657,340	(\$217,720)
Local Revenues								
8660 - Interest & Dividend Income	2,096	0	2,096	9,211	0	9,211	0	(9,211)
8682 - Childcare & Enrichment Program Fees	48,780	44,414	4,366	368,463	264,019	104,444	429,339	60,876
8699 - All Other Local Revenue	0	0	0	0	0	0	35,000	35,000
Total Local Revenues	\$50,876	\$44,414	\$6,462	\$377,674	\$264,019	\$113,655	\$464,339	\$86,665
Grants & Fundraising								
8692 - Grants	0	0	0	440	3,000	(2,560)	3,000	2,560
8695 - Contributions & Events	7,325	18,114	(10,789)	313,871	301,217	12,655	404,380	90,509
8696 - Other Fundraising	495	1,290	(795)	6,020	26,629	(20,609)	68,000	61,980
Total Grants & Fundraising	\$7,820	\$19,404	(\$11,584)	\$320,331	\$330,845	(\$10,514)	\$475,380	\$155,049
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	0	0	0	19,204	0	19,204	0	(19,204)
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$19,204	\$0	\$19,204	\$0	(\$19,204)
Gross Income	\$555,056	\$564,381	(\$9,325)	\$5,027,310	\$4,251,413	\$775,897	\$7,547,731	\$2,520,421
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	113,090	144,151	(31,061)	928,667	1,019,057	(90,391)	1,595,661	666,995
1170 - Teachers' Salaries - Substitute	11,991	7,145	4,846	68,759	41,365	27,394	67,688	(1,071)
1175 - Teachers' Salaries - Stipend/Extra Duty	3,279	532	2,747	20,969	12,580	8,389	25,065	4,096
1213 - Certificated Pupil Support - Guidance & Counseling	0	0	0	124	0	124	0	(124)
1299 - Certificated Pupil Support - Other	1,055	0	1,055	4,867	0	4,867	0	(4,867)
1300 - Certificated Supervisors' & Administrators' Salaries	18,987	21,182	(2,196)	147,193	169,459	(22,266)	254,189	106,996
Total Certificated Salaries	\$148,402	\$173,010	(\$24,608)	\$1,170,579	\$1,242,461	(\$71,882)	\$1,942,603	\$772,024
Classified Salaries								
2111 - Instructional Aide & Other Salaries	31,319	36,343	(5,024)	275,929	211,310	64,619	386,440	110,511
2121 - After School Staff Salaries	13,597	14,643	(1,046)	76,711	84,774	(8,064)	138,722	62,011
2131 - Classified Teacher Salaries	74,417	53,401	21,016	381,233	326,545	54,688	531,316	150,083
2200 - Classified Support Salaries	13,686	15,249	(1,563)	95,128	97,257	(2,129)	154,719	59,591
2400 - Classified Office Staff Salaries	32,680	33,633	(954)	260,955	252,580	8,375	384,758	123,803
Total Classified Salaries	\$165,699	\$153,269	\$12,430	\$1,089,956	\$972,466	\$117,490	\$1,595,955	\$505,999
Employee Benefits								
3111 - STRS - State Teachers Retirement System	40,725	41,502	(776)	288,391	304,964	(16,574)	472,519	184,128
3311 - OASDI - Social Security	6,183	6,758	(574)	45,865	38,332	7,533	66,008	20,143
3331 - MED - Medicare	4,409	4,731	(322)	32,014	32,116	(103)	51,309	19,295

Ocean Charter School
Income Statement
For the 8 Months Ending February 29, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
3401 - H&W - Health & Welfare	40,241	39,809	432	376,612	318,470	58,141	477,705	101,094
3501 - SUI - State Unemployment Insurance	0	163	(163)	800	1,107	(308)	1,769	970
3601 - Workers' Compensation Insurance	3,503	3,508	(5)	49,019	35,079	13,940	42,095	(6,924)
3901 - Other Retirement Benefits	1,006	4,077	(3,071)	8,180	25,868	(17,688)	42,453	34,273
3902 - Other Benefits	0	0	0	895	0	895	0	(895)
Total Employee Benefits	\$96,068	\$100,547	(\$4,479)	\$801,776	\$755,938	\$45,838	\$1,153,858	\$352,082
Supplies								
4111 - Core Curricula Materials	0	0	0	4,453	17,000	(12,547)	17,000	12,547
4211 - Books & Other Reference Materials	310	0	310	12,809	5,386	7,423	5,386	(7,423)
4311 - Student Materials	2,825	5,999	(3,174)	60,654	47,989	12,665	71,984	11,330
4351 - Office Supplies	635	926	(291)	7,541	7,409	131	11,114	3,573
4371 - Custodial Supplies	7,104	1,590	5,514	27,619	12,720	14,899	19,080	(8,539)
4391 - Food (Non Nutrition Program)	2,266	1,151	1,115	17,511	9,211	8,300	13,817	(3,694)
4392 - Uniforms	2,683	136	2,548	3,449	1,084	2,365	1,626	(1,823)
4393 - PE & Sports Equipment	79	587	(508)	1,239	4,692	(3,453)	7,038	5,799
4395 - Before & After School Program Supplies	(64)	166	(230)	4,222	1,326	2,896	1,989	(2,233)
4399 - All Other Supplies	1,937	0	1,937	24,343	19,164	5,179	19,164	(5,179)
4411 - Non Capitalized Equipment	0	0	0	13,007	20,000	(6,993)	20,000	6,993
4711 - Nutrition Program Food & Supplies	25,162	19,905	5,257	115,129	93,239	21,890	199,063	83,934
Total Supplies	\$42,936	\$30,459	\$12,477	\$291,975	\$239,221	\$52,754	\$387,261	\$95,286
Operating Expenses								
5211 - Travel & Conferences	0	2,875	(2,875)	13,236	23,000	(9,764)	34,500	21,264
5311 - Dues & Memberships	244	2,445	(2,201)	20,353	19,557	797	29,335	8,981
5451 - General Insurance	19,514	19,557	(43)	195,148	195,569	(421)	234,683	39,535
5511 - Utilities	10,335	8,645	1,690	77,144	69,161	7,983	103,741	26,597
5521 - Security Services	504	0	504	504	0	504	0	(504)
5531 - Housekeeping Services	15,820	15,675	145	144,347	125,400	18,947	188,100	43,753
5599 - Other Facility Operations & Utilities	1,110	7,238	(6,128)	38,335	57,902	(19,567)	86,853	48,518
5621 - Equipment Lease	5,135	2,843	2,292	25,874	22,747	3,127	34,120	8,246
5631 - Vendor Repairs	259	559	(300)	2,729	4,471	(1,742)	6,706	3,977
5812 - Field Trips & Pupil Transportation	3,092	5,667	(2,575)	9,971	45,333	(35,363)	68,000	58,030
5821 - Legal	2,475	3,602	(1,127)	17,329	28,817	(11,488)	43,225	25,896
5823 - Audit	0	1,454	(1,454)	24,994	11,633	13,360	17,450	(7,544)
5831 - Advertisement & Recruitment	110	417	(307)	2,534	3,333	(799)	5,000	2,466
5841 - Contracted Substitute Teachers	6,909	3,771	3,138	68,235	30,169	38,066	45,254	(22,981)
5844 - After School Services	4,570	604	3,966	16,035	4,831	11,204	7,247	(8,788)
5849 - Other Student Instructional Services	4,718	4,689	29	13,623	37,509	(23,886)	56,263	42,640
5852 - PD Consultants & Tuition	11,435	5,018	6,416	32,578	40,145	(7,568)	60,218	27,640
5854 - Nursing & Medical (Non-IEP)	0	447	(447)	5,682	3,579	2,103	5,368	(314)
5859 - All Other Consultants & Services	4,719	18,116	(13,397)	140,757	144,927	(4,170)	217,391	76,634
5861 - Non Instructional Software	0	4,168	(4,168)	24,509	33,346	(8,837)	50,019	25,510
5865 - Fundraising Cost	978	3,234	(2,256)	13,616	25,869	(12,254)	38,804	25,188
5871 - District Oversight Fees	7,380	4,851	2,529	37,955	38,809	(854)	58,213	20,258
5872 - Special Education Fees (SELPA)	48,251	50,041	(1,790)	248,148	257,355	(9,207)	357,438	109,290
5898 - Uncategorized Expenses	0	0	0	539	0	539	0	(539)
5899 - All Other Expenses	5,480	2,954	2,526	26,271	23,630	2,641	35,445	9,174
5911 - Office Phone	0	902	(902)	5,781	7,218	(1,437)	10,827	5,046
5921 - Internet	0	2,073	(2,073)	20,905	16,580	4,325	24,870	3,965
5923 - Website Hosting	0	779	(779)	43	6,233	(6,190)	9,350	9,307
5931 - Postage & Shipping	345	178	168	1,840	1,421	420	2,131	291
5999 - Other Communications	0	131	(131)	0	1,049	(1,049)	1,574	1,574
Total Operating Expenses	\$153,381	\$172,932	(\$19,551)	\$1,229,014	\$1,279,594	(\$50,580)	\$1,832,125	\$603,111
Capital Outlay								
6901 - Depreciation Expense	122,380	122,017	363	977,218	976,137	1,082	1,464,205	486,987
Total Capital Outlay	\$122,380	\$122,017	\$363	\$977,218	\$976,137	\$1,082	\$1,464,205	\$486,987
Other Expenses								
7438 - Interest Expense	16,434	0	16,434	132,775	132,775	0	198,155	65,379
Total Other Expenses	\$16,434	\$0	\$16,434	\$132,775	\$132,775	\$0	\$198,155	\$65,379
Total Expenses	\$745,301	\$752,234	(\$6,934)	\$5,693,294	\$5,598,592	\$94,702	\$8,574,162	\$2,880,868
Net Income	(\$190,245)	(\$187,853)	(\$2,391)	(\$665,984)	(\$1,347,179)	\$681,195	(\$1,026,431)	(\$360,447)

Ocean Charter School
Check Register
For the Month Ending February 29, 2024

Check #	Vendor Name	Date Description	Amount
EFT02/05/24CSM	CHARTERSAFE	2/5/2024 02/24 - PACKAGE PREMIUM	23,017.00
P048905	LADWP-0791	2/7/2024 12/21/23 - 01/22/24 - SANITATION CHARGES	7,229.12
2003133	TOMASA MENDOZA	2/12/2024 REIM09/21/23TM	83.74
2003134	JEN TAN	2/12/2024 REIM08/17/23JT	92.45
2003135	GEORGE BLAIR	2/12/2024 REIM06/29/23GB	60.19
2003136	MATHEMATICAL OLYMPIADS FOR ELEMENTARY & MIDDLE SCHOOLS	2/12/2024 66403	300.00
STD01/31/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	2/12/2024 01/31/24 - PAYROLL - 403B	1,818.31
2003137	ROSAMOND DEPAUL	2/13/2024 REIM09/21/23RD	68.67
1357M	LA ICE VENTURES LLC.	2/13/2024 VOID - \$528.00 - VOID	0.00
A015085	WAXIE SANITARY SUPPLY	2/13/2024 TOWELS, TRASH BAGS	3,628.24
A015086	YOUNG, MINNEY & CORR LLP	2/13/2024 01/24 - LEGAL SERVICES	2,475.00
A015087	TEACHERS ON RESERVE	2/13/2024 01/08/24 - 01/12/24 - SUBSTITUTE TEACHERS	7,855.94
A015088	EXCELLENT EDUCATION DEVELOPMENT INC.	2/13/2024 12/23 - MANAGEMENT CONTRACT FEE	23,641.26
A015089	FRONTIER COMMUNICATIONS-0088	2/13/2024 01/22/24 - 02/21/24 - INTERNET SERVICES	2,793.37
A015090	SCHOOL NUTRITION PLUS INC	2/13/2024 01/24 - STUDENT MEALS	24,744.50
A015091	COMPANION CORPORATION	2/13/2024 (5000) SPINE LABELS	65.70
A015092	BACKFLOW PREVENTION DEVICE TESTER	2/13/2024 12/22/23 - TESTING PARALLEL SYSTEM AND PROVIDING REPAIRS NE	807.69
E013640	GMS ELEVATOR SERVICES, INC.	2/13/2024 02/24 - ELEVATOR SERVICES	360.00
E013641	STAPLES BUSINESS ADVANTAGE	2/13/2024 COPY PAPE	852.46
E013642	CBE	2/13/2024 SHIPPING COST FOR INK CARTRIGES	62.00
P049190	CHARTERLIFE	2/13/2024 02/24 - HEALTH BENEFITS	52,819.22
P049191	MARLENE NICHOLAS	2/13/2024 GELSONS - 10/29/23 - CAKE PAN, PIE CRUST	869.02
P049192	GREEN EARTH PEST CONTROL, INC	2/13/2024 01/24 - PEST CONTROL SERVICES	800.00
P049193	ELISABETH R RENDEIRO	2/13/2024 06/23 - PARENT ORIENTATION AND LESSON PLANNING	675.00
P049194	VERONICA PADILLA	2/13/2024 THE GENTLE BARN - FIELD TRIP COST 3A	757.00
P049195	ANDREW TUNNICLIFFE	2/13/2024 LOWES - 01/10/24 - PAINT	78.83
P049196	AMAZON CAPITAL SERVICES	2/13/2024 OIGAMI KITS, PENCILS, PENS, ETC.	2,475.90
P049197	LUIZ O PEREIRA	2/13/2024 01/24 - CAPOEIRA CLASSES	300.00
P049198	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/13/2024 10/01/23 - 12/31/23 - SEF LOCAL EXPERIENCE CHARGE	1,257.89
P049199	SOCALGAS	2/13/2024 12/27/23 - 01/25/24 - GAS CHARGES	1,318.10
P049200	HARBOR BUILDING MAINTENANCE, INC	2/13/2024 02/24 - JANITORIAL SERVICES	15,820.00
P049201	YUKO YAMADA	2/13/2024 COSTCO - 12/30/23 - STORAGE BOX	36.52
P049202	SEMA, INC.	2/13/2024 02/06/24 - 03/25/24 - COPIER LEASE	2,527.78
P049203	KELLEY MAJOR	2/13/2024 TRADER JOES - 12/03/23 - TOMATOES SAUCE & PASTA	67.30
P049204	ALMA PARTNERS, LLC	2/13/2024 FY23-24 - DEIJ CONSULTING	4,500.00
P049205	KABAZON WATERS	2/13/2024 02/24 - WATER DELIVERY	267.88
P049206	TELENET VOIP, INC.	2/13/2024 02/01/24 - 04/30/24 - FIRE ALARM SERVICES	225.00
P049207	CHIAKI UCHIYANA LANGUAGE CONFERENCE	2/13/2024 02/01/24 - WALDORF TEACHER CONFERENCE FEE FOR TOMOKO DR	200.00
2003138	GMS ELEVATOR SERVICES, INC.	2/16/2024 117200	30.00
A015255	CHARTER'S CHOICE EDUCATIONAL SERVICES	2/21/2024 01/24 - INFORMAL COUNSELING SERVICES	3,727.50
E013773	STAPLES BUSINESS ADVANTAGE	2/21/2024 PENS	159.68
E013774	J EVANS WHOLESALE ENTERPRISES INC	2/21/2024 CARNATIONS FOR 7TH GRADE FUNDRAISER	632.66
E013775	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	2/21/2024 WATERCOLOR PAINT	288.81
P049559	NATIONAL PEN CO., LLC	2/21/2024 GEL PENS FOR OCS STORE	279.56
P049560	AMAZON CAPITAL SERVICES	2/21/2024 TISSUES, STORAGE BAGS, TOWELS, ETC.	877.93
P049561	CALIFORNIA FAMILY FARMS	2/21/2024 03/12/24 - DAILY ADMISSION PRICE - 3C FIELDTRIP	300.00
P049562	CHIAKI UCHIYANA LANGUAGE CONFERENCE	2/21/2024 02/08/24 - WALDORF TEACHER CONFERENCE - YUKO YAMADA	200.00
P049563	ALMA PARTNERS, LLC	2/21/2024 02/02/24 - FACULTY PROFESSIONAL DEVELOPMENT	534.66
P049564	GRADALIS WALDORF CONSULTING & SERVICES LLC	2/21/2024 02/10/24 - MENTORING IN SUPPORT OF GRADALIS CURRICULUM	6,000.00
P049565	ATHENS SERVICES	2/21/2024 02/24 - WASTE COLLECTION SERVICES	1,556.15
P049566	FLOYD SKEREN MANUKIAN LANGEVIN, LLP	2/21/2024 10/23 - 12/23 - LEGAL FEES	2,596.00
P049567	ADAM BRUNO	2/21/2024 11/23 - 12/23 - COUNSELING SERVICES	2,295.00
P049568	KIM PURCELL	2/21/2024 01/02/23 - 02/09/24 - CREATIVE WRITING CLASS	1,100.00
EFT02/26/24CCU-1924M	CALIFORNIA CREDIT UNION - 1924	2/26/2024 ULINE - FLOOR MATS FOR ENTRANCES	11,828.44
P049918	AREY JONES EDUCATIONAL SOLUTIONS	2/27/2024 CHROMBOOK PARTS AND SERVICES	142.75
P049919	JENNY THOMPSON	2/27/2024 THE UPS STORE - LIVE SCAN - 01/18/24	50.00
P049920	KAREN KEARNS	2/27/2024 HOME DEPOT - FABRIC SPRAY - 01/12/24	263.93
P049921	CHRISTINA PADDOCK	2/27/2024 UCLA - PARKING PERMIT FOR FIELDTRIP 6C - 01/31/24	15.00
P049922	MEG NORDSTROM	2/27/2024 MITTELS - CLAY FOR SCULPTING ELECTIVE CLASS - 01/02/24	314.85
P049923	GREEN EARTH PEST CONTROL, INC	2/27/2024 02/24 - PEST CONTROL SERVICES	750.00
P049924	GEORGE BLAIR	2/27/2024 SUNBELT - LIFT RENTAL FOR GYM REPAIRS - 01/26/24	734.48
P049925	YUKO YAMADA	2/27/2024 DAISO - SOUP BOWLS FOR COOKING CLASS - 01/24/24	163.37
P049926	HIROMI YONEDA-MATSUE	2/27/2024 JAPANESE AMERICAN NATIONAL MUSEUM - FIELDTRIP FOR 8A - 01/1	1,369.29
P049927	BRENAN YACK	2/27/2024 TARGET - SCIENCE BLOCK SUPPLIES - 01/30/24	27.09
P049928	KELLEY MAJOR	2/27/2024 OATS, PASTA, SNACKS, ETC.	73.68
P049929	TOMOKO DRISCOLL	2/27/2024 MARUKAI - CUCUMBERS, AVOCADO, SEAWEED, ETC. FOR COOKING	100.25
P049930	HARBOR BUILDING MAINTENANCE, INC	2/27/2024 03/24 - JANITORIAL SERVICES	15,820.00
P049931	SHALEA ORETZKY	2/27/2024 ARMSTRONG - AVOCADO TREE - 02/16/24	74.99
1360M	MESSAGE MEDIA GROUP	2/29/2024 OCS_02_08_24	2,500.00
Total			239,757.15

**Ocean Charter School
Credit Card Register
For the Month Ending February 29, 2024**

Credit Card Vendor	Statement Number	Charge Description	Amount
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	ULINE - FLOOR MATS FOR ENTRANCES	1,102.23
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	SMART & FINAL - WINTER CONCERT SALES - COFFEE MAKER, CREAMER	111.54
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	INTUIT -01/24 - MEMBERSHIP FOR ONLINE BOOKKEEPING	60.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	SIGN UP GENIUS - 01/24 - ONLINE SIGN UP PLATFORM	29.99
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MISFITS MARKET - SNACKS FOR KINDER CLASS	43.50
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MISFITS MARKET - SNACKS FOR KINDER CLASS	56.23
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	AUDIBLE - 01/24 SUBSCRIPTION - ONLINE BOOKS	14.95
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MISFITS MARKET - SNACKS FOR KINDER CLASS	60.24
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	COSTCO - WINTER CONCERT SALES - COFFEE, JUICE BOXES	102.23
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	COSTCO - SNACKS FOR AFTERCARE	701.81
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	COSTCO - SNACKS FOR AFTERCARE	723.66
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	COSTCO - WINTER CONCERT SALES - PIZZA	164.55
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	ARCO - GAS FOR RENTAL CAR	34.13
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	PAYLESS - 01/12/24 - CAR RENTAL FOR PD CONFERENCE	347.54
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MAILCHIMP - 01/24 - MEMBERSHIP FOR ONLINE SCHOOLWIDE COMMUNICATION	72.50
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	COSTCO - BACKUP FOOD FOR LUNCH SERVICE	297.16
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MSFT - 12/26/23 - 01/25/24 - MICROSOFT OFFICE FOR THE ADMIN TEAM	3.25
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	BLUE HOST - WEB HOSTING FEE	33.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	THE WEBSTAUANT - KITCHEN EQUIPMENT - DISH WASHER	7,802.54
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MSFT - 12/26/23 - 01/25/24 - MICROSOFT OFFICE FOR THE ADMIN TEAM	9.00
CALIFORNIA CREDIT UNION - 1924	STD01/28/24CCU	MISFITS MARKET - SNACKS FOR KINDER CLASS	58.39
			\$ 11,828.44

State Schedule:
 District Schedule:
 02020191286
 Actuals as of 2/28/2024

2023-24 Budget	2023-24 Trend	# of months remaining in FY												Budget Variance Better / (Worse) / % Better / (Worse)		
		Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24		Actual	
404,381	395,422	3,665	9,042	37,696	22,265	29,136	62,671	142,072	7,325	66,403	15,628	56,508	48,384	39,422	(8,959)	-2%
68,000	78,385	13,391	775	610	53,692	708	1,558	(65,109)	495	3,178	9,151	13,001	20,449	78,385	10,386	15%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-
35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-
939,720	941,146	17,426	99,777	155,618	109,044	54,412	123,193	120,073	94,696	104,125	61,791	118,857	113,247	941,146	1,426	0%
-	-	-	-	276	3,686	-	1,569	13,673	-	-	-	-	-	19,204	19,204	100%
-	-	-	-	276	3,686	-	1,569	13,673	-	-	-	-	-	19,204	19,204	100%
7,547,731	7,675,283	607,682	424,219	426,223	1,046,676	425,178	561,352	980,922	555,056	500,302	988,195	507,642	503,505	7,675,283	27,552	2%
1,595,661	1,543,220	-	142,165	140,984	146,053	126,982	125,307	134,495	113,090	140,065	140,065	140,065	142,565	1,493,428	904,233	7%
67,688	99,816	-	6,878	9,078	10,661	10,927	8,075	11,150	11,991	10,936	9,427	12,200	6,654	107,576	(38,888)	-59%
25,065	32,928	-	848	1,288	7,269	2,903	2,453	2,927	3,279	1,363	1,219	1,578	7,800	32,928	(7,683)	-31%
-	-	-	-	-	124	-	-	-	-	-	-	-	-	124	(124)	100%
-	-	-	-	-	1,024	1,009	884	896	1,055	1,066	954	1,234	673	8,794	(8,794)	100%
254,189	228,094	10,591	19,773	19,773	19,773	19,773	19,773	18,750	18,987	19,773	19,773	19,773	21,583	228,094	26,094	10%
1,942,603	1,944,156	10,591	169,664	170,734	184,904	161,575	156,492	168,216	148,402	172,803	171,493	174,850	179,275	1,868,946	73,657	4%
386,440	396,000	25,934	33,001	45,710	42,400	30,513	34,756	32,297	31,319	36,778	32,907	42,585	23,228	414,427	(24,987)	-6%
138,722	155,645	201	1,469	10,533	15,457	14,049	9,685	11,721	13,597	16,429	14,700	19,023	10,376	137,239	1,482	1%
531,316	590,883	3,511	33,081	45,695	63,123	64,858	63,123	50,829	74,417	55,482	52,080	59,884	44,327	598,656	(61,340)	-12%
154,719	159,062	7,082	10,766	13,928	14,404	12,270	10,948	12,045	13,686	15,713	14,484	17,556	11,412	154,293	427	0%
384,758	393,888	27,688	36,206	34,291	34,370	33,354	31,484	31,303	32,680	35,611	34,218	37,700	30,736	399,219	(14,461)	-4%
1,595,955	1,655,688	69,996	114,523	150,156	155,350	152,042	149,996	138,195	165,699	159,713	148,389	176,699	120,079	1,694,834	(98,879)	-6%
472,519	468,204	4,463	37,753	40,775	42,897	40,390	40,577	40,811	40,725	41,580	41,320	41,971	42,817	456,079	16,440	3%
3213 PAIS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 PAIS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3213 ONSDI - Social Security	66,008	69,250	3,046	5,067	6,966	6,122	5,627	5,737	6,183	7,119	6,417	8,172	4,661	72,233	(6,286)	-9%
3331 MED - Medicare	51,309	51,763	1,161	3,997	4,534	4,427	4,329	4,343	4,409	4,821	4,637	5,087	4,341	50,911	398	1%
3401 HKM - Health & Welfare	477,705	481,929	83,020	35,094	40,080	40,629	47,043	45,915	40,241	47,000	47,000	47,000	47,000	517,612	(39,906)	-8%
3501 SUI - State Unemployment Insurance	1,769	1,785	41	294	294	467	(8)	-	-	166	160	176	150	1,451	318	18%
3601 Workers' Compensation Insurance	42,095	42,095	10,508	3,502	17,494	10,509	3,503	3,503	3,503	3,503	3,503	3,503	3,503	56,025	(13,930)	-33%
3751 OPEB - Active Employees	-	-	-	-	-	849	852	870	1,006	4,248	3,947	4,700	3,194	24,270	18,183	49%
3902 Other Benefits	42,453	44,042	1,136	1,194	1,140	1,133	849	870	1,006	4,248	3,947	4,700	3,194	48,895	(6,442)	-15%
4000 - Supplies	1,153,858	1,159,368	104,576	86,607	114,836	100,157	92,884	108,934	97,675	96,068	106,488	107,117	55,162	1,179,477	(25,619)	-2%
4111 Cash & Other Materials	17,000	17,000	314	1	1	1	1	1	1	1	1	1	1	17,000	-	-
4111 Cash & Other Materials	5,386	5,386	3,206	153	133	677	310	677	310	3,137	3,137	3,137	3,137	13,806	(8,420)	-54%
4511 Student Materials	71,984	72,322	32,112	16,421	1,262	3,437	2,826	3,437	2,826	2,919	2,919	2,919	2,919	72,322	(48)	0%
4515 Office Supplies	11,114	11,114	464	309	1,884	1,330	1,315	1,330	635	893	893	893	893	11,114	-	-
4591 Food (Non Nutrition Program)	19,080	27,619	354	3,732	6,262	4,722	(66)	4,527	7,104	-	-	-	-	27,619	(8,539)	-45%
4891 Food (Non Nutrition Program)	13,817	17,511	2,404	2,937	2,024	871	2,977	3,684	2,266	-	-	-	-	17,511	(3,694)	-27%
4892 Uniforms	1,626	3,449	-	-	-	766	-	-	-	-	-	-	-	3,449	(1,823)	-112%

State Schedule:
 District Schedule:
 # of months remaining in FY
 Actuals as of 2/28/2024
 0.020191286

Budget	2023-24												2024-25		Budget Variance better / (worse) / % better / (worse)		
	7/23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-23 - Jun-24				
4393 PE & Sports Equipment	-	825	185	-	-	-	-	-	-	-	-	-	-	7,038	-	(2,238)	-12%
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	4,222	-	(5,179)	-27%
4399 All Other Supplies	6,013	5,668	1,186	1,886	4,703	2,236	1,755	1,937	-	-	-	-	-	24,343	56,563	(12,529)	-30%
4411 Non-Capitalized Equipment	5,552	6,693	207	346	-	209	-	-	-	-	-	-	-	20,000	20,000	-	-
4711 Nutrition Program Food & Supplies	-	-	28,267	10,583	23,305	14,130	13,683	25,162	17,529	-	-	-	-	205,258	205,258	-	-
4713 CACP - Snapper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Supplies	387,261	40,897	42,520	18,448	39,659	20,492	29,568	42,936	25,318	26,401	31,819	17,529	422,895	422,895	(54,434)	-9%	
5000 - Operating Services	34,500	4,468	5,993	1,392	16	71	3,340	-	5,316	5,316	5,316	5,316	34,500	34,500	-	-	
5011 Travel & Conferences	8,983	15	4,660	19,515	4,515	1,835	1,835	344	1,845	2,245	2,245	2,245	24,335	24,335	-	-	
5013 Dues & Memberships	58,283	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	19,515	-	-	
5015 Medical Insurance	103,741	10,690	10,690	10,309	2,262	9,985	16,134	10,126	6,649	6,649	6,649	6,649	103,741	103,741	-	-	
5021 Security Services	188,100	900	31,345	15,295	16,305	15,820	17,762	15,820	10,988	10,988	10,988	10,988	188,100	188,100	-	-	
5099 Other Facility Operations & Utilities	86,853	3,655	17,894	8,328	1,025	1,110	4,628	1,110	12,130	12,130	12,130	12,130	86,853	86,853	-	-	
5613 School Rent - Private Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	34,120	2,555	4,536	815	2,893	2,221	2,528	5,135	2,062	2,062	2,062	2,062	34,120	34,120	-	-	
5621 Equipment Lease	6,706	1,419	(1,045)	460	460	1,636	239	994	994	994	994	994	6,706	6,706	-	-	
5812 Field Trips & Pupil Transportation	68,000	-	3,450	2,115	2,85	1,029	3,092	14,507	14,507	14,507	14,507	14,507	68,000	68,000	-	-	
5821 Legal	43,225	2,216	(1,022)	645	5,400	3,736	2,475	6,474	6,474	6,474	6,474	6,474	43,225	43,225	-	-	
5823 Audit	17,450	17,181	-	-	6,763	1,050	-	-	-	-	-	-	17,450	17,450	-	-	
5831 Advertisement & Recruitment	5,000	230	50	50	2,094	110	616	616	616	616	616	616	5,000	5,000	-	-	
5841 Contracted Substitute Teachers	45,254	7,116	20,777	15,769	5,075	7,717	4,872	6,909	3,750	3,750	3,750	3,750	45,254	45,254	-	-	
5842 Special Education Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5844 After School Services	7,247	-	750	6,625	5,990	(1,900)	4,570	-	-	-	-	-	7,247	7,247	-	-	
5849 Other Student Instructional Services	56,263	172	2,083	4,897	3,918	3,479	3,689	5,480	2,293	2,293	2,293	2,293	56,263	56,263	-	-	
5852 PD Consultants & Tuition	60,218	8,599	2,253	4,350	898	1,818	2,651	11,435	868	868	868	868	60,218	60,218	-	-	
5854 Nursing & Medical (Non-EP)	5,368	5,75	5,682	-	5,682	-	-	-	-	-	-	-	5,368	5,368	-	-	
5859 All Other Consultants & Services	217,391	12,886	37,880	14,487	1,235	30,529	36,959	4,719	19,158	19,158	19,158	19,158	217,391	217,391	-	-	
5861 Non Instructional Software	50,019	11,883	3,855	1,940	247	6,885	1,940	6,377	6,377	6,377	6,377	6,377	50,019	50,019	-	-	
5865 Fundraising Cost	38,804	3,163	4,779	291	3,895	1,215	1,183	978	6,297	6,297	6,297	6,297	38,804	38,804	-	-	
5871 District Overtight Fees	58,213	3,163	6,326	4,217	4,217	4,218	4,217	7,380	5,377	5,377	5,377	5,377	58,213	58,213	-	-	
5872 Special Education Fees (SELPA)	357,438	20,679	41,358	27,572	27,572	27,572	27,572	48,251	27,129	27,129	27,129	27,129	357,438	357,438	-	-	
5881 Intra-Agency Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5885 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5888 Uncategorized Expense	35,445	172	2,083	4,897	3,918	3,479	3,689	5,480	2,293	2,293	2,293	2,293	35,445	35,445	-	-	
5899 All Other Expenses	10,827	1,243	754	43	-	2,762	978	-	1,261	1,261	1,261	1,261	10,827	10,827	-	-	
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5921 Internet	24,870	2,971	1,808	8,866	-	5,444	1,815	-	991	991	991	991	24,870	24,870	-	-	
5923 Website Hosting	9,350	2,131	1,056	-	43	356	85	-	2,327	2,327	2,327	2,327	9,350	9,350	-	-	
5931 Postage & Shipping	2,131	1,056	-	-	18	73	73	-	73	73	73	73	2,131	2,131	-	-	
5939 Other Communications	3,574	-	-	-	-	-	-	-	394	394	394	394	3,574	3,574	-	-	
Total 6000 - Operating Services	1,832,125	125,287	199,483	151,275	96,446	386,300	137,913	153,381	167,066	167,066	147,552	147,552	1,864,258	1,864,258	(3,133)	-2%	
6000 - Depreciation Expense	1,464,205	122,120	122,120	122,120	122,120	122,120	122,120	122,120	122,380	122,380	122,380	122,380	1,464,205	1,464,205	(2,533)	0%	
6011 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6012 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	1,464,205	122,120	122,120	122,120	122,120	122,120	122,120	122,380	122,380	122,380	122,380	122,380	1,464,205	1,464,205	(2,533)	0%	

State Schedule:
 District Schedule:
 # of months remaining in FY
 0.020191286
 Actuals as of 2/28/2024

	2023-24 Budget	2023-24 Trend	# of months remaining in FY												FORECAST		Budget Variance Better / (Worse) / % Better / (Worse)			
			Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-23	Jun-24				
738 Interest Expense	198,155	198,155																198,155	(0)	0%
Total 7000 - Other Outgo	198,155	198,155																198,155	(0)	0%
TOTAL EXPENSE	8,574,162	8,679,032																8,695,102	(120,940)	-1%
NET INCOME	437,774	(1,026,431)																(1,019,819)	6,162	-1%
Operating Income	635,929	635,929																645,919	9,145	(62,860)
EBTDA	2,182,218	2,142,466																2,142,466		(9,752)
Beginning Cash Balance	(1,026,431)	(1,003,749)																445,919		
Net Income	635,929	635,929																645,919		
Change in Accounts Receivable	0	0																0		
Prep Year Accounts Receivable	681,165	681,165																681,165		
Change in Other Long Term Assets	(946,716)	(946,716)																(946,716)		
Change in Accounts Payable	(21,520)	137,275																137,275		
Change in Due to	(476,950)	(1,003,344)																(1,003,344)		
Change in Accrued Vacation	-	-																-		
Change in Payroll Liabilities	(58,407)	(58,407)																(58,407)		
Change in Prepaid Expenditures	(30,462)	(34,253)																(34,253)		
Change in Deposits	-	-																-		
Change in Deferred Revenue	(461,612)	(461,612)																(461,612)		
Change in Other Long Term Liabilities	-	-																-		
Change in Other Long Term Assets	-	-																-		
Depreciation Expense	1,464,205	1,466,492																1,466,492		2,287
Cash flow from Investing Activities	-	(36,709)																(36,709)		
Capital Expenditures	-	-																-		
Source - Sale of Receivables	-	-																-		
Use - Sale of Receivables	-	-																-		
Source - Loans	-	-																-		
Use - Loans	(367,920)	(303,096)																(303,096)		
Use - Loans	-	-																-		
Ending Cash Balance	1,548,579	899,518																2,238,844		690,265