

Ocean Charter School Selected Accounts Analysis	23,116.75			Revenues		Expenses				
	Revenues Thru May			% of school	% of school					
	Expenses thru May			days remaining	days remaining					
				0.0%	0.0%					
	14-15	15-16	16-17	Budget	Budget remaining	% Remaining	15-16 Total	15-16 % Remaining	16-17 Expenses	16-17 Net
OC 8690 - OTHER LOCAL										
Afterschool Music	3,465.00	10,754.00	13,993.00	12,000	(1,993.00)	-16.6%	10,754.00	0.0%		
Afterschool Sports	7,385.00	6,965.00	9,256.00	7,700	(1,556.00)	-20.2%	6,965.00	0.0%		
Afterschool Yoga			8,405.00		(8,405.00)					
Afterschool Drama			13,600.00	10,000	(3,600.00)					
WC Afterschool activities	-	6,339.00	4,920.00	6,000	1,080.00	18.0%	6,339.00	0.0%		
DR Afterschool Spanish	24,997.00	-	30,200.00	30,000	(200.00)	-0.7%	-	#DIV/0!		
Summer Camp										
Other	11,856.30	1,150.59	5,160.00	-	(5,160.00)		1,150.59	0.0%		
TOTAL 8690 REVENUE	254,086.54	211,626.59	309,789.55	314,700.00	4,910.45	1.6%	211,626.59	0.0%		
ANNUAL	255,381.61	211,626.59								
% ANNUAL / BUDGET REMAINING	0.5%	0.0%	1.6%	(Favorable = less than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			314,700.00	(Favorable = less than total above)						
OC 8699 - FUNDRAISING REVENUE										
Grades	4,010.00	842.00	1,419.00	3,000	1,581.00	52.7%	1,642.00	48.7%		
Book Fair	2,470.74	2,041.23	2,458.47	2,000	(458.47)	-22.9%	2,041.23	0.0%		
Crafters	-	181.00	1,036.00	-	(1,036.00)	#DIV/0!	181.00	0.0%	633.79	402.21
Diners Out	1,457.85	280.00	1,099.37	1,500	400.63	26.7%	280.00	0.0%		
Field Trips	21,964.01	26,984.78	22,916.75	19,000	(3,916.75)	-20.6%	26,984.78	0.0%	79.98	22,836.77
OCS Store	11,313.78	6,527.49	5,618.44	8,000	2,381.56	29.8%	5,930.85	-10.1%	5,035.21	583.23
Little Tokyo	2,060.00	893.00	1,040.00	2,100	1,060.00	50.5%	1,433.00	37.7%		
Medieval Games	2,640.00	2,391.00	2,660.00	2,600	(60.00)	-2.3%	2,391.00	0.0%		
Pentathlon	2,385.00	2,450.00	2,865.00	2,400	(465.00)	-19.4%	2,450.00	0.0%		
Pizza Fundraiser - 8th	484.25	1,122.00	14,244.83	13,500	(744.83)	-5.5%	4,418.08	74.6%		
Pledge Drive	256,243.24	268,055.40	266,322.21	297,400	31,077.79	10.4%	332,055.40	19.3%	3,973.01	262,349.20
Reef Café	27,594.34	21,452.36	19,628.53	21,000	1,371.47	6.5%	21,452.36	0.0%	2,939.04	16,689.49
Silent Auction	37,526.00	44,777.00	46,850.23	42,000	(4,850.23)	-11.5%	44,777.00	0.0%	6,509.57	40,340.66
Springfaire	1,470.35	2,551.00	5,326.11	1,500	(3,826.11)	-255.1%	2,551.00	0.0%	287.36	5,038.75
Track	1,875.00	2,750.00	3,400.00	2,700	(700.00)	-25.9%	2,750.00	0.0%		
Winter Raffle		-	4,125.00		(4,125.00)	#DIV/0!	3,545.00	100.0%		
Winterfaire	16,104.25	12,859.95	19,852.26	12,000	(7,852.26)	-65.4%	12,859.95	0.0%	7,222.08	12,630.18
Beach Clean-A-Thon	5,134.76	3,375.00	8,380.50	6,000	(2,380.50)	-39.7%	3,375.00	0.0%		
Yearbook	3,765.00	3,545.00	5,325.00	3,800	(1,525.00)	-40.1%	3,545.00	0.0%	168.66	5,156.34
Other	7,312.24	82,336.01	13,171.71	13,000	(171.71)	-1.3%	14,296.57	-475.9%		
TOTAL 8699	405,810.81	485,414.22	447,739.41	453,500.00	5,760.59	1.3%	488,959.22	0.7%		
ANNUAL	405,810.81	485,414.22								
% ANNUAL / BUDGET REMAINING	0.0%	0.0%	1.3%	(Favorable = less than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			453,500.00	(Favorable = less than total above)						

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	14-15	15-16	16-17	Budget	Budget remaining	% Remaining	15-16 Total	15-16 % Remaining	16-17 Expenses	16-17 Net
<u>OC 5897 FUNDRAISING COST</u>										
Aftercare			210.95							
Crafters		164.94	633.79							
Field Trips			79.98							
General	2,840.72	2,001.06	3,746.32	4,000	253.68	6.3%	33,322.05	94.0%		
OCS Store	6,808.93	8,500.00	5,035.21	7,000	1,964.79	28.1%	8,500.00	0.0%		
Pizza Fundraisers			188.59		(188.59)					
Pledge Drive	895.73	3,759.02	3,973.01	3,000	(973.01)	-32.4%	3,776.45	0.5%		
Reef Café	2,419.06	3,270.40	2,939.04	3,500	560.96	16.0%	3,664.42	10.8%		
Silent Auction	7,289.23	9,372.22	6,509.57	7,000	490.43	7.0%	9,372.22	0.0%		
Springfaire			287.36		(287.36)					
Winterfaire	5,670.90	17,914.22	7,222.08	10,000	2,777.92	27.8%	17,914.22	0.0%		
Yearbook			168.66		(168.66)					
TOTAL 5897	25,924.57	44,981.86	30,994.56	34,500	4,430.16	12.8%	76,549.36	41.2%		
ANNUAL	27,158.21	76,549.36								
% ANNUAL / BUDGET REMAINING	4.5%	41.2%	10.2%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			34,500.00	(Favorable = greater than total above)						
<u>OC 5820 LEGAL / AUDIT FEES</u>										
Young, Minney & Corr	18,106.68	120,110.09	53,833.17	(16-17 thru April)						
Musick, Peeler & Garrett	8,137.50	-	-							
Settlements	2,500.00	1,800.00	4,000.00							
subtotal - legal	28,744.18	121,910.09	57,833.17	105,000.00	47,166.83	44.9%	170,517.62	28.5%		
Vavrinek Trine Day & Co	7,775.00	6,042.00	15,953.00	9,450	(6,503.00)	-68.8%	6,492.00	6.9%		
TOTAL 5820	36,519.18	127,952.09	73,786.17	114,450.00	40,663.83	35.5%	177,009.62	27.7%		
ANNUAL	45,511.97	177,009.62								
% ANNUAL / BUDGET REMAINING	19.8%	27.7%	35.5%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			114,450.00	(Favorable = greater than total above)						
<u>OC 5851 INSTRUCTIONAL CONSULTANTS</u>										
				<u>Invoices Rec'd Thru</u>						
				<u>15-16</u>	<u>16-17</u>					
Adam Bruno	35,156.25	39,140.00	44,400.00	Apr	Apr					
Charter's Choice	71,649.50	123,345.50	117,307.50	mid May	Mar					
Comprehensive Therapy Assoc	54,343.05	59,289.20	82,448.30	Apr	Apr					
De'Andra Montgomery		-	45,060.00		Apr					
Mary Miller	10,100.00	7,500.00	10,125.00	May	Mar					
Patrice Laport	57,495.25	64,578.75	70,528.75	Apr	Apr					
Total Education Solutions	7,394.79	2,917.45	1,275.76	Apr	Feb					
Other	4,530.97	-	250.00							
subtotal - Special Ed	240,669.81	296,770.90	371,395.31	408,934	37,538.69	9.2%	345,301.37	14.1%		
Premier Educational Staffing	20,540.00	30,920.00	54,747.25	30,000	(24,747.25)	-82.5%	33,180.00	6.8%		
PRN Nursing Consultants	11,719.90	10,807.90	6,897.25	3,708	(3,189.25)	-86.0%	17,947.90	39.8%		
Mentoring / Workshop	600.00	4,987.14	8,555.00	6,480	(2,075.00)	-32.0%	4,987.14	0.0%		
TOTAL 5851	273,529.71	343,485.94	441,594.81	449,122.00	7,527.19	1.7%	401,416.41	14.4%		
ANNUAL	312,695.97	401,416.41								
% ANNUAL / BUDGET REMAINING	12.5%	14.4%	1.7%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			449,122.00	(Favorable = greater than total above)						