

**Ocean Charter School  
Fundraising Analysis**

% of school days remaining 74.4%
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Revenues thru October

	14-15	15-16	16-17	Budget	Budget remaining	% Remaining
<b><u>OC 8690 - OTHER LOCAL</u></b>						
Aftercare Music	1,430.00	3,900.00	4,679.00	8,000	3,321.00	41.5%
Afterschool Sports	4,250.00	3,245.00	4,925.00	7,700	2,775.00	36.0%
Aftercare	67,062.89	60,662.29	73,527.01	217,000	143,472.99	66.1%
Aftercare cullinary class	-	2,016.00	-	6,000	6,000.00	100.0%
WC Afterschool activities	-	-	-	2,000	2,000.00	100.0%
DR Afterschool Spanish	7,700.00	-	10,600.00	27,900	17,300.00	62.0%
Other	5,105.67	-	2,400.00			
<b>TOTAL 8690</b>	<b>85,548.56</b>	<b>69,823.29</b>	<b>96,131.01</b>	<b>268,600.00</b>	<b>174,868.99</b>	<b>65.1%</b>
<b>ANNUAL</b>	<b>255,381.61</b>	<b>211,626.59</b>				
<b>% OF ANNUAL / BUDGET</b>	<b>33.5%</b>	<b>33.0%</b>	<b>35.8%</b>			
<b><u>OC 8699 - FUNDRAISING REVENUE</u></b>						
Pledge Drive	12,841.00	2,277.00	37,018.95	297,400	260,381.05	87.6%
Silent Auction	45.00	355.00	-	42,000	42,000.00	100.0%
Reef Café	7,397.52	4,128.96	5,009.90	21,000	15,990.10	76.1%
Winterfaire	-	-	-	12,000	12,000.00	100.0%
OCS Store	700.60	1,696.50	1,361.00	8,000	6,639.00	83.0%
Pizza Fundraiser - 8th	225.00	-	2,154.20	13,500	11,345.80	84.0%
Beach Clean-A-Thon	-	-	-	6,000	6,000.00	100.0%
Book Fair	38.75	-	649.05	2,000	1,350.95	67.5%
Diners Out	397.63	-	-	1,500	1,500.00	100.0%
Field Trips	4,141.75	2,403.90	1,141.75	19,000	17,858.25	94.0%
Grades	100.00	-	460.00	3,000	2,540.00	84.7%
Little Tokyo	-	-	-	2,100	2,100.00	100.0%
Medieval Games	-	-	-	2,600	2,600.00	100.0%
Pentathlon	-	-	-	2,400	2,400.00	100.0%
Springfaire	961.00	-	-	1,500	1,500.00	100.0%
Track	-	-	-	2,700	2,700.00	100.0%
Yearbook	-	-	480.00	3,800	3,320.00	87.4%
Other	2,311.91	708.37	3,323.11	13,000	9,676.89	74.4%
<b>TOTAL 8699</b>	<b>29,160.16</b>	<b>11,569.73</b>	<b>51,597.96</b>	<b>453,500.00</b>	<b>401,902.04</b>	<b>88.6%</b>
<b>ANNUAL</b>	<b>405,810.81</b>	<b>485,414.22</b>				
<b>% OF ANNUAL / BUDGET</b>	<b>7.2%</b>	<b>2.4%</b>	<b>11.4%</b>			
<b><u>OC 5897 FUNDRAISING COST</u></b>						
General	1,258.48	-	3,883.70	4,000	116.30	2.9%
Pledge Drive	350.00	-	3,391.43	3,000	(391.43)	-13.0%
Silent Auction	-	-	-	7,000	7,000.00	100.0%
Reef Café	503.81	655.08	647.46	3,500	2,852.54	81.5%
Winterfaire	212.34	66.35	-	10,000	10,000.00	100.0%
OCS Store	3,330.30	2,658.90	1,770.56	7,000	5,229.44	74.7%
<b>TOTAL 5897</b>	<b>5,654.93</b>	<b>3,380.33</b>	<b>9,693.15</b>	<b>34,500</b>	<b>24,806.85</b>	<b>71.9%</b>
<b>ANNUAL</b>	<b>27,158.21</b>	<b>76,549.36</b>				
<b>% OF ANNUAL / BUDGET</b>	<b>20.8%</b>	<b>4.4%</b>	<b>28.1%</b>			

**OC 5820 LEGAL / AUDIT FEES**

Young, Minney & Corr	7,115.00	9,714.14	13,711.03			
Brian Sciacca	-	-	-			
Musick, Peeler & Garrett	8,137.50	-	-			
Settlements	2,500.00	1,800.00	4,000.00			
subtotal - legal	17,752.50	11,514.14	17,711.03	140,000.00	122,288.97	87.3%
Vavrinek Trine Day & Co	4,367.00	-	8,328.00	9,450	1,122.00	11.9%
<b>TOTAL 5820</b>	<b>22,119.50</b>	<b>11,514.14</b>	<b>26,039.03</b>	<b>149,450.00</b>	<b>123,410.97</b>	<b>82.6%</b>
<b>ANNUAL</b>	<b>45,511.97</b>	<b>177,009.62</b>				
<b>% OF ANNUAL / BUDGET</b>	<b>48.6%</b>	<b>6.5%</b>	<b>17.4%</b>	VTD invoicing faster this year 0.13		

**OC 5851 INSTRUCTIONAL CONSULTANTS**

Patrice Laport	8,457.50	10,263.75	9,158.75			
Comprehensive Therapy Assoc	6,863.75	8,295.15	10,468.60			
Total Education Solutions	354.39	354.38	-			
Charter's Choice	2,805.00	20,217.50	26,436.25			
Adam Bruno	-	5,280.00	5,300.00			
Mary Miller	1,350.00	900.00	1,675.00			
Douglas Salkin	2,500.00	-	-			
subtotal - Special Ed	22,330.64	45,310.78	53,038.60	338,934	285,895.40	84.4%
Premier Educational Staffing	1,420.00	2,780.00	4,100.00	30,000	25,900.00	86.3%
PRN Nursing Consultants	220.00	400.00	1,126.25	-	(1,126.25)	#DIV/0!
Mentoring	-	1,500.00	-	6,480	6,480.00	100.0%
<b>TOTAL 5851</b>	<b>23,970.64</b>	<b>49,990.78</b>	<b>58,264.85</b>	<b>375,414.00</b>	<b>317,149.15</b>	<b>84.5%</b>
<b>ANNUAL</b>	<b>312,695.97</b>	<b>401,416.41</b>				
<b>% OF ANNUAL / BUDGET</b>	<b>7.7%</b>	<b>12.5%</b>	<b>15.5%</b>			