

Ocean Charter School Selected Accounts Analysis	Revenues Thru May		Expenses thru May		Revenues		Expenses			
					% of school days remaining	% of school days remaining				
					6.7%	6.7%				
	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	8,722.50	12,453.00	12,000	(453.00)	-3.8%	10,754.00	18.9%		
Afterschool Sports	7,385.00	6,965.00	9,256.00	7,700	(1,556.00)	-20.2%	6,965.00	0.0%		
Afterschool	205,379.88	180,500.04	210,444.22	247,000	36,555.78	14.8%	186,418.00	3.2%		
Afterschool cullinary class	-	5,924.00	4,920.00	6,000	1,080.00	18.0%	6,339.00	6.5%		
Afterschool Yoga			8,405.00		(8,405.00)					
Afterschool Drama			13,600.00	10,000	(3,600.00)					
WC Afterschool activities	-	-	-	2,000	2,000.00	100.0%	-	#DIV/0!		
DR Afterschool Spanish	24,997.00	-	30,200.00	30,000	(200.00)	-0.7%	-	#DIV/0!		
Summer Camp										
Other	11,856.30	1,037.99	1,200.00	-	(1,200.00)		1,150.59	9.8%		
TOTAL 8690 REVENUE	253,083.18	203,149.53	290,478.22	314,700.00	24,221.78	7.7%	211,626.59	4.0%		
ANNUAL	255,381.61	211,626.59								
% ANNUAL / BUDGET REMAINING	0.9%	4.0%	7.7%	(Favorable = less than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			293,720.00	(Favorable = less than total above)						
OC 8699 - FUNDRAISING REVENUE										
Grades	3,144.00	800.00	545.00	3,000	2,455.00	81.8%	1,642.00	51.3%		
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	1,377.77	280.00	1,099.37	1,500	400.63	26.7%	280.00	0.0%		
Field Trips	15,969.41	22,150.78	10,546.75	19,000	8,453.25	44.5%	26,984.78	17.9%	79.98	10,466.77
OCS Store	10,061.28	6,117.77	5,463.44	8,000	2,536.56	31.7%	5,930.85	-3.2%	3,209.13	2,254.31
Little Tokyo	1,500.00	-	1,040.00	2,100	1,060.00	50.5%	1,433.00	100.0%		
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	2,390.00	2,500.00	2,400	(100.00)	-4.2%	2,450.00	2.4%		
Pizza Fundraiser - 8th	484.25	-	13,755.72	13,500	(255.72)	-1.9%	4,418.08	100.0%		
Pledge Drive	158,126.89	242,093.08	233,435.00	297,400	63,965.00	21.5%	332,055.40	27.1%	3,886.13	229,548.87
Reef Café	25,522.33	18,984.13	18,420.04	21,000	2,579.96	12.3%	21,452.36	11.5%	2,643.64	15,776.40
Silent Auction	36,291.00	44,717.00	46,850.23	42,000	(4,850.23)	-11.5%	44,777.00	0.1%	6,509.57	40,340.66
Springfaire	1,470.35	108.00	4,411.61	1,500	(2,911.61)	-194.1%	2,551.00	95.8%	31.11	4,380.50
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	12,280.00	19,852.29	12,000	(7,852.29)	-65.4%	12,859.95	4.5%	7,222.08	12,630.21
Beach Clean-A-Thon	5,134.76	3,140.00	6,970.50	6,000	(970.50)	-16.2%	3,375.00	7.0%		
Yearbook	3,765.00	3,480.00	4,965.00	3,800	(1,165.00)	-30.7%	3,545.00	1.8%	1,168.66	3,796.34
Other	3,836.08	14,098.03	11,068.47	13,000	1,931.53	14.9%	14,296.57	1.4%		
TOTAL 8699	292,158.11	378,002.02	394,602.89	453,500.00	58,897.11	13.0%	488,959.22	22.7%		
ANNUAL	405,810.81	485,414.22								
% ANNUAL / BUDGET REMAINING	28.0%	22.1%	13.0%	(Favorable = less than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			423,266.67	(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	3,209.13	7,000	3,790.87	54.2%	8,500.00	0.0%		
Pizza Fundraisers			188.59		(188.59)					
Pledge Drive	895.73	3,759.02	3,886.13	3,000	(886.13)	-29.5%	3,776.45	0.5%		
Reef Café	2,419.06	3,270.40	2,643.64	3,500	856.36	24.5%	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			31.11		(31.11)					
Winterfaire	5,670.90	17,914.22	7,222.08	10,000	2,777.92	27.8%	17,914.22	0.0%		
Yearbook			1,168.66		(1,168.66)					
TOTAL 5897	25,924.57	44,981.86	29,529.95	34,500	5,894.77	17.1%	76,549.36	41.2%		
ANNUAL	27,158.21	76,549.36								
% ANNUAL / BUDGET REMAINING	4.5%	41.2%	14.4%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			32,200.00	(Favorable = greater than total above)						
<u>OC 5820 LEGAL / AUDIT FEES</u>										
Young, Minney & Corr	18,106.68	120,110.09	45,175.13	(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	49,175.13	105,000.00	55,824.87	53.2%	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	65,128.13	114,450.00	49,321.87	43.1%	177,009.62	27.7%		
ANNUAL	45,511.97	177,009.62								
% ANNUAL / BUDGET REMAINING	19.8%	27.7%	43.1%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			106,820.00	(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	36,280.00	Apr	Apr					
Charter's Choice	71,649.50	123,345.50	98,063.75	mid May	Mar					
Comprehensive Therapy Assoc	54,343.05	59,289.20	71,228.30	Apr	Apr					
De'Andra Montgomery		-	37,200.00		Apr					
Mary Miller	10,100.00	7,500.00	7,225.00	May	Mar					
Patrice Laport	57,495.25	64,578.75	57,991.25	Apr	Apr					
Total Education Solutions	7,394.79	2,917.45	94.51	Apr	Feb					
Other	4,530.97	-	-							
subtotal - Special Ed	240,669.81	296,770.90	308,082.81	408,934	100,851.19	24.7%	345,301.37	14.1%		
Premier Educational Staffing	20,540.00	30,920.00	44,422.25	30,000	(14,422.25)	-48.1%	33,180.00	6.8%		
PRN Nursing Consultants	11,719.90	10,807.90	10,204.75	3,708	(6,496.75)	-175.2%	17,947.90	39.8%		
Mentoring / Workshop	600.00	4,987.14	9,480.00	6,480	(3,000.00)	-46.3%	4,987.14	0.0%		
TOTAL 5851	273,529.71	343,485.94	372,189.81	449,122.00	76,932.19	17.1%	401,416.41	14.4%		
ANNUAL	312,695.97	401,416.41								
% ANNUAL / BUDGET REMAINING	12.5%	14.4%	17.1%	(Favorable = greater than school days remaining)						
BUDGET (@ SCHOOL DAYS REMAINING)			419,180.53	(Favorable = greater than total above)						