Ocean Charter School

Ocean Charter School									
Selected Accounts Analysis			r	Revenues	Expenses				
				% of school days	% of school				
	Revenues Thru D	ecember		remaining					
	Expenses thru De			12.8%	12.8%				
-			L	Budget	<u> </u>		16-17 %	17-18	
	16-17	17-18	Budget	remaining	% Remaining	16-17 Total	Remaining	Expenses	17-18 Net
OC 8690 - OTHER LOCAL									
Aftercare Music	12,003.00	12,777.00	15,000	2,223.00	14.8%	13,993.00	14.2%		
Aftercare Music Afterschool Spanish	27,800.00	1,335.00	40,000	38,665.00	96.7%	30,200.00	7.9%		
Aftercare	186,352.27	280,169.91	241,000	(39,169.91)	-16.3%	224,255.55	16.9%		
	•				5.3%	4,920.00	0.0%		
Aftercare cooking class Afterschool Drama	4,920.00 13,600.00	5,680.00	6,000	320.00	5.5% #DIV/0!	•	0.0%		
	,	2,240.00	7 700	(2,240.00)	•	13,600.00			
Afterschool Sports	9,206.00	7,882.00	7,700	(182.00)	-2.4%	9,256.00	0.5%		
Aftershool Yoga	5,455.00	1,775.00	2.000	(1,775.00)	#DIV/0!	6,005.00	9.2%		
WC Afterschool activities		-	2,000	2,000.00	100.0%	-	#DIV/0!		
Crafters		1,120.00		(1,120.00)	#DIV/0!				
Camp		5,449.80		(5,449.80)	#DIV/0!				
Other	3,600.00	991.74	20,000	19,008.26	95.0%	7,560.00	52.4%	663.18	328.56
TOTAL 8690 REVENUE	262,936.27	319,420.45	331,700.00	12,279.55	3.7%	309,789.55	15.1%		
ANNUAL	309,789.55	313,420.43	331,700.00	12,279.33	3.770	309,789.33	13.170		
% ANNUAL / BUDGET REMAINING	15.1%	3.7%	(Eavorable - I	acc than cchool	I days remaining)				
BUDGET (@ SCHOOL DAYS REMAINING		289,316.11		ess than total a					
DODGET (@ SCHOOL BATS REMAINING	•,	203,310.11	(ravorable r	ess than total a	10010)				
OC 8699 - FUNDRAISING REVENUE									
Grades	545.00	1,341.00	3,032	1,691.00	55.8%	545.00	0.0%		
Beach Clean-A-Thon	4,310.50	165.00	6,000	5,835.00	97.3%	8,380.50	48.6%	168.40	(3.40)
Book Fair	2,458.47	2,210.45	2,000	(210.45)	-10.5%	2,458.47	0.0%		
Capital Campaign		2,120.00		(2,120.00)	#DIV/0!		#DIV/0!	817.50	1,302.50
Crafters	976.00	115.00		(115.00)	#DIV/0!		#DIV/0!	663.18	
Diners Out	1,099.37	1,067.07	1,500	432.93	28.9%	1,099.37	0.0%		
Field Trips	8,001.75	21,145.85	31,290	10,144.15	32.4%	22,916.75	65.1%		
Little Tokyo	1,040.00	-	2,100	2,100.00	100.0%	1,040.00	0.0%		
Medieval Games	2,660.00	2,753.00	2,600	(153.00)	-5.9%	2,660.00	0.0%		
OCS Store	4,994.94	4,591.39	8,000	3,408.61	42.6%	5,618.44	11.1%	5,020.04	(428.65)
Pentathlon	60.00	1,950.00	2,400	450.00	18.8%	2,865.00	97.9%		
Pizza Fundraiser - 8th	12,896.46	7,316.80	13,500	6,183.20	45.8%	14,244.83	9.5%		
Pledge Drive	205,929.58	220,091.74	304,701	84,609.26	27.8%	266,322.21	22.7%	1,341.65	218,750.09
Reef Café	15,879.20	17,822.85	21,000	3,177.15	15.1%	19,628.53	19.1%	2,960.60	14,862.25
Silent Auction	44,754.23	55,390.38	42,452	(12,938.38)	-30.5%	46,850.23	4.5%	11,719.81	43,670.57
Springfaire	-	-	1,516	1,516.00	100.0%	4,411.61	100.0%		
Track	3,400.00	2,450.00	2,700	250.00	9.3%	3,400.00	0.0%		
Winter Raffle	4,125.00	4,030.00	-	(4,030.00)	#DIV/0!				
Winterfaire	19,852.26	21,782.47	21,000	(782.47)	-3.7%	25,013.26	20.6%	6,816.36	14,966.11
Yearbook	480.00	2,170.00	3,841	1,671.00	43.5%	5,325.00	91.0%		
Other	10,633.70	10,035.13	13,000	2,964.87	22.8%	14,960.21	28.9%	1,736.84	
							<u>.</u>		
TOTAL 8699	344,096.46	378,548.13	482,632.00	104,083.87	21.6%	447,739.41	23.1%		
ANNUAL / BUDGET BERMAINUNG	447,739.41	24 60/	/Farragalals !		l alaa wa wa a iniw - \				
% ANNUAL / BUDGET REMAINING	23.1%	21.6%	•		l days remaining)				
BUDGET (@ SCHOOL DAYS REMAINING	1)	420,962.36	(ravorable = I	ess than total a	ibove)				

Ocean Charter School
Selected Accounts Analysis

Ocean Charter School				_	_				
Selected Accounts Analysis				Revenues	Expenses				
				% of school days	% of school				
	Revenues Thru D	ecember		remaining	days remaining				
	Expenses thru De	cember		12.8%	12.8%				
-	'		•	Budget			16-17 %	17-18	
	16-17	17-18	Budget	remaining	% Remaining	16-17 Total	Remaining	Expenses	17-18 Net
OC 5897 FUNDRAISING COST					77				
Aftercare	210.95				#DIV/0!	210.95	0.0%		
Beach Clean-A-Thon	210.93	168.40		(168.40)	#DIV/0!	210.93	0.070		
Capital Campaign		817.50		(817.50)	#DIV/0!				
Crafters	315.06	663.18		(663.18)	#DIV/0!				
General	3,767.72	1,736.84	4,085	2,348.16	57.5%	4,014.89	6.2%		
OCS Store	2,426.35	5,020.04	7,149	2,128.96	29.8%	5,035.21	51.8%		
Pledge Drive	3,886.13	1,341.65	3,064	1,722.35	56.2%	3,973.01	2.2%		
Reef Café	2,126.69	2,960.60	3,575	614.40	17.2%	2,939.04	27.6%		
Silent Auction	5,000.00	11,719.81	7,149	(4,570.81)	-63.9%	6,509.57	23.2%		
Springfaire	3,000.00	11,713.01	7,2.3	(1,570.01)	03.370	287.36	100.0%		
Winterfaire	7,222.08	6,816.36	10,213	3,396.64	33.3%	7,855.87	8.1%		
TOTAL 5897	24,954.98	31,244.38	35,235	3,990.62	11.3%	30,994.56	19.5%		
ANNUAL	30,994.56	0_,	55,255	0,550.02	22.070	00,0000	20.070		
% ANNUAL / BUDGET REMAINING	19.5%	11.3%	(Favorable =	greater than sch	ool days remaining)				
BUDGET (@ SCHOOL DAYS REMAINING			•	greater than tot	, ,,				
, ,	•		,	9	,				
OC 5820 LEGAL / AUDIT FEES									
Young, Minney & Corr	40,524.48	43,692.29				53,833.17			
Settlements	4,000.00	5,000.00				4,000.00			
subtotal - legal	44,524.48	48,692.29	59,983.00	11,290.71	18.8%	57,833.17	23.0%		
Vavrinek Trine Day & Co	15,953.00	465.00	9,651	9,186.00	95.2%	15,953.00	0.0%		
TOTAL 5820	60,477.48	49,157.29	69,634.00	20,476.71	29.4%	73,786.17	18.0%		
ANNUAL	73,786.17	•	•	ŕ		·			
% ANNUAL / BUDGET REMAINING	18.0%	29.4%	(Favorable =	greater than sch	ool days remaining)				
BUDGET (@ SCHOOL DAYS REMAINING	3)	60,736.32	(Favorable =	greater than tot	al above)				
OC 5851 INSTRUCTIONAL CONSULTAN	<u>ITS</u>								
Adam Bruno	32,240.00	35,050.00	42,682						
Charter's Choice	98,063.75	63,521.00	111,816	48,295.00	43.2%				
Comprehensive Therapy Assoc	60,964.55	84,620.00	83,798	(822.00)	-1.0%				
De'Andra Montgomery	23,490.00	450.00							
Lisa Foster		49,899.21							
Mary Miller	7,225.00	5,100.00	9,633	4,533.00	47.1%				
Patrice Laport	52,763.75	36,788.75	68,225	31,436.25	46.1%				
Trannell Palacio		24,044.99							
Total Education Solutions	94.51	-	-						
subtotal - Special Ed	274,841.56	299,473.95	316,154	16,680.05	5.3%	345,301.37	20.4%		
Teachers on Reserve/Premier ES	41,031.76	29,405.40	40,639	11,233.60	27.6%	33,180.00	-23.7%		
PRN Nursing Consultants	9,737.25	7,813.00	3,787	(4,026.00)	-106.3%	17,947.90	45.7%		
Afterschool Spanish		5,911.50							
Afterschool Music and Drama	6,750.00	10,608.00		,					
Mentoring/Student Workshops	2,845.00	8,134.47	3,000	(5,134.47)	-171.1%	4,987.14	43.0%		
TOTAL 5851	335,205.57	361,346.32	363,580.00	18,753.18	5.2%	401,416.41	16.5%		
ANNUAL / BUDGET BEMAINING	401,416.41	0.001	/Faver-1-1-		and along a constant. A				
% ANNUAL / BUDGET REMAINING	16.5%	0.6%	•	_	nool days remaining)				
BUDGET (@ SCHOOL DAYS REMAINING	-)	317,122.56	(Favorable =	greater than tot	ai above)				