Ocean Charter School
ADA Forecast
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Click **here** for instructions. 15,854 ***Actuals through Month:*** 2

Go to CY Cash Flow

	Total			*Non Public School*			*ESY*			
	P-1	**P-2**	**Annual**	**P-1**	**P-2**	**Annual**				
Month #	**4**	**8**								
Enr.	518	518	518							
TK-3	246.72	250.21	250.95	0.00	0.00	0.00	0.00	0.00		
4-6	148.12	149.60	149.91	0.00	0.00	0.00	0.00	0.00		
7-8	87.24	87.32	87.34	0.00	0.00	0.00	0.00	0.00		
9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total	482.08	487.13	488.20	0.00	0.00	0.00	0.00			
ADA %	95%	95%	95%							

	9/8/17	10/6/17	11/3/17	12/1/17	1/12/17	2/9/17	3/9/17	3/29/17	5/4/17	6/1/17
	Aug	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**
Attendance Month #	1	2	3	4	5	6	7	8	9	10
# of School Days	18	18	19	15	20	19	18	14	20	19
Anticipated ADA Rate by Month	*Defaults to totals from School Enrollment & ADA tab. Override as needed.*									
TK-3	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
4-6	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
7-8	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
9-12	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Enrollment at Month End	*Defaults to totals from School Enr. & ADA tab. Override as needed or when actuals are available. Enrollment changes made here only impact the ADA calc. They do not impact enrollment-based expense formulas or link to enrollment on the CY CF tab.*									
TK-3	254	257	267	267	267	267	267	267	267	267
4-6	153	158	157	159	159	159	159	159	159	159
7-8	90	90	92	92	92	92	92	92	92	92
9-12	-	-	-	-	-	-	-	-	-	-
Total	**497**	**505**	**516**	**518**	**518**	**518**	**518**	**518**	**518**	**518**
Number of Days Attended										
TK-3	4,269	4,377	4,819	3,805	5,073	4,819	4,566	3,551	5,073	4,819
4-6	2,576	2,693	2,834	2,266	3,021	2,870	2,719	2,115	3,021	2,870
7-8	1,567	1,568	1,661	1,311	1,748	1,661	1,573	1,224	1,748	1,661
9-12	-	-	-	-	-	-	-	-	-	-
Total	**8,412**	**8,638**	**9,314**	**7,382**	**9,842**	**9,350**	**8,858**	**6,889**	**9,842**	**9,350**
Number of Days Absent										
TK-3	222	205	254	200	267	254	240	187	267	254
4-6	174	114	149	119	159	151	143	111	159	151
7-8	64	52	87	69	92	87	83	64	92	87
9-12	-	-	-	-	-	-	-	-	-	-
Total	**460**	**371**	**490**	**389**	**518**	**492**	**466**	**363**	**518**	**492**
Number of Days Possible										
TK-3	4,491	4,582	5,073	4,005	5,340	5,073	4,806	3,738	5,340	5,073
4-6	2,750	2,807	2,983	2,385	3,180	3,021	2,862	2,226	3,180	3,021
7-8	1,631	1,620	1,748	1,380	1,840	1,748	1,656	1,288	1,840	1,748
9-12	-	-	-	-	-	-	-	-	-	-
Total	**8,872**	**9,009**	**9,804**	**7,770**	**10,360**	**9,842**	**9,324**	**7,252**	**10,360**	**9,842**
Monthly ADA										
TK-3	237.17	243.17	253.65	253.65	253.65	253.65	253.65	253.65	253.65	253.65
4-6	143.11	149.61	149.15	151.05	151.05	151.05	151.05	151.05	151.05	151.05
7-8	87.06	87.11	87.40	87.40	87.40	87.40	87.40	87.40	87.40	87.40
9-12	-	-	-	-	-	-	-	-	-	-
Total	**467.33**	**479.89**	**490.20**	**492.10**	**492.10**	**492.10**	**492.10**	**492.10**	**492.10**	**492.10**
Average ADA for Year										
TK-3	237.17	240.17	244.82	246.72	248.26	249.20	249.83	250.21	250.64	250.95
4-6	143.11	146.36	147.32	148.12	148.77	149.17	149.44	149.60	149.78	149.91
7-8	87.06	87.08	87.19	87.24	87.27	87.30	87.31	87.32	87.33	87.34
9-12	-	-	-	-	-	-	-	-	-	-
Total	**467.33**	**473.61**	**479.34**	**482.08**	**484.30**	**485.66**	**486.57**	**487.12**	**487.74**	**488.20**
Monthly ADA Rate										
TK-3	95.1%	95.5%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
4-6	93.7%	95.9%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
7-8	96.1%	96.8%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
9-12										
Overall	94.8%	95.9%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Average ADA Rate for Year										
TK-3	95.1%	95.3%	95.2%	95.1%	95.1%	95.1%	95.1%	95.1%	95.1%	95.1%
4-6	93.7%	94.8%	94.9%	94.9%	94.9%	94.9%	94.9%	95.0%	95.0%	95.0%
7-8	96.1%	96.4%	95.9%	95.7%	95.6%	95.5%	95.4%	95.4%	95.3%	95.3%
9-12										
Overall	94.8%	95.4%	95.2%	95.2%	95.1%	95.1%	95.1%	95.1%	95.1%	95.1%