

1 School Name: Ocean Charter School
 2 Nickname (for Dashboard Notes) ECS
 3 Charter Number 0569
 4 CMO # (Qlikview) AS
 5 Mgmt (Qlikview) 0
 6 Year Opened as a School: 2004
 7 Home Office Budget? N
 8 CALPADS Client? N

Prior FYE 6/30/17
 Current FYE 6/30/18
 FY 17-18
 Prior FY 16-17
 Prior FY 2 15-16

Key:
 Blue Text - Input Cell
 Bold Red Text - Linked to Prior Year Model*
 Green Boxes - Contain Dropdown Lists
 Black Text - Formula that should not be changed
 Purple Text = Formula that can be changed if needed
 *Links are simply a method to simplify data entry.
 If links don't work or if you need to enter new assumptions for the budget year, please manually enter the data.

Prior Year Attendance Info
 9 2016-17 P2 Enrollment 516.00
 10 2016-17 P-2 ADA (K-3) 246.04
 11 2016-17 P-2 ADA (4-6) 150.48
 12 2016-17 P-2 ADA (7-8) 84.63
 13 2016-17 P-2 ADA (9-12) 0.00
 14 Total 481.15
 15 2016-17 P2 ADA %: 94%

Miscellaneous Funding Assumptions
 16 District of Residence - FRPM/EL/FY Unduplicated Percentage 85%
 17 School will apply for Title III Immigrant funding? N
 18 School is part of Title III LEP consortium? N

School's SELPA:
 19 LAUSD, Option 2, 4th Year + 338,321 74,713 (263,608)

Fixed Assets Inputs
 20 Length of Lease (for depreciation calculations) 10

School Calendar Info

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
# of school days	0	13	18	22	16	16	17	19	20	16	22	1	180
# of Teacher PD Days	0	5	0	1	0	0	0	1	0	0	0	0	8.5
# of Teacher Work Days	0	18	18	23	16	16	17	20	20	16	22	2.5	188.5

	1	2	3	4	5	6	7	8	9	10	Total
Attendance Month #	18	18	19	15	20	19	18	14	20	19	180

Check 0

Month School Starts: Aug
 P-1 Month Number: 4
 P-2 Month Number: 8

Expense COLA Assumptions

	2017-18	2018-19	2019-20	2020-21	2021-22
Salary COLA Assumption (Default)	0%	1%	0%	0%	0%
H&W COLA Assumption	0%	0%	0%	0%	0%
Expense COLA Assumption (Default)	2.13%	2.65%	2.72%	2.50%	3%
Teacher COLA Assumption (Default)	2.00%	2.00%			

Nutrition Program - Inputs

[Go to Nutrition Program Tab](#)

30 Did the school serve 60% or more free and reduced priced lunches in 2015-16? N (School must have served 60% or more free & reduced-priced lunches 2 years prior to qualify for higher lunch reimbursement rate, unless a new school.)
 31 Does school qualify for Especially Needy Breakfast Reimbursement Rates? N (To qualify, school must have served 40% or more free & reduced-priced lunches 2 years prior and must have applied. New schools can apply using first 3 months of claim data.)
 32 Does the school participate in the 6 Cent Program? Y Rate: \$ 0.06

2017-18 Meal Program Prices for Paying Students

33 Breakfast - Reduced	\$0.00
34 Breakfast - Paid	\$0.00
35 Lunch - Reduced	\$1.50
36 Lunch - Paid	\$5.65
37 Snack - Reduced	\$0.00
38 Snack - Paid	\$0.00
39 Supper - Reduced	\$0.00
40 Supper - Paid	\$0.00
41 Meal Price COLA (for out-year estimates)	1.00%

Meal Program Participation Rates

42 Breakfast - Free	0.0%
43 Breakfast - Reduced	0.0%
44 Breakfast - Paid	0.0%
45 Lunch - Free	22.01%
46 Lunch - Reduced	10.99%
47 Lunch - Paid	9.17%
48 Snack - Free	0.0%
49 Snack - Reduced	0.0%
50 Snack - Paid	0.0%
51 Supper - Free	0%
52 Supper - Reduced	0%
53 Supper - Paid	0%

48 Snack - Free	0.1		
49 Snack - Reduced	(44,106)	44,200.27	(45,491.99)
50 Snack - Paid	(3,870)		(1,291.72)

2017-18 Meal Cost Per Vendor Contract

54 Breakfast	\$0.00
55 Lunch	\$4.25
56 Snack	\$0.00
57 Supper	\$0.00
58 Meal Cost COLA (for out-year estimates)	0.50%
59 Meal Ordering Contingency - Breakfast	0.00%
60 Meal Ordering Contingency - Lunch	0.00%
61 Meal Ordering Contingency - Snack	0.00%
62 Meal Ordering Contingency - Supper	0.00%
63 Uncollected Food Sale Revenue Contingency	0.00%

After School Program - Inputs

2017-18 After School Program Costs for Paying Students (Per Day)

64 Free	\$0.00
65 Reduced	\$0.00
66 Paid	\$0.00

After School Program Participation Rates

67 Free	0.00%
68 Reduced	0.00%
69 Paid	0.00%

Payroll, Salary, and Benefits Info

[Go to Schedule C - Salary](#)

70 School's Paychex Department (MGMT) Code 10060
 71 Does school offer PERS? N
 72 Does school offer STRS? Y
 73 Does school offer 403b? Y
 74 Employer 403b contribution? 1.95%
 75 FTE baseline for H&W Benefits? 0.85
 76 Is there a cap for the employer H&W contribution? N
 77 COLA on cap (if applicable) 2%
 78 Benefits assumption for new hires? \$10,000

Benefits Cap Amount
 No Cap \$0

	2017-18	2018-19	2019-20	2020-21	2021-22
	2	3	4	5	6
New Hire Assumptions	Rate	Y2	Y3	Y4	Y5
Teacher	\$50,000.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00
Special Ed Teacher	\$60,000.00	\$60,600.00	\$60,600.00	\$60,600.00	\$60,600.00
Substitute	\$175.00	\$176.75	\$176.75	\$176.75	\$176.75
Instructional Aide	\$14.00	\$14.14	\$14.14	\$14.14	\$14.14
After School Aide	\$12.00	\$12.12	\$12.12	\$12.12	\$12.12
Food Service Aide	\$12.00	\$12.12	\$12.12	\$12.12	\$12.12
Custodian	\$12.00	\$12.12	\$12.12	\$12.12	\$12.12

School Budgeting Targets

(Note: model is set up to color Net Income under 3% of expenses as orange. Anything above 3% and below the % entered in the first line below, will be yellow. Go to the [Reference Tables Tab](#) to change.)

79 Green if net income is this percent of expenses: 5%

80 Green if ending cash is this percent of expenses: 5%