

Ocean Y2 Budget Scenarios – Finance Committee Comparison

Detailed Scenario Comparison

Scenario	Year	Salary Increase	DBG Usage	EBITDA	Gap to 1.26	Notes
1	26-27	3.5%	0	1.04	~100k	No DBG
1	27-28	3.5%	0	0.78	~220k	
2	26-27	3.5%	51k	1.15	~50k	Uses DBG
2	27-28	3.5%	270k	1.36	0	Above target
3	26-27	6%	175k	1.19	~30k	
3	27-28	3.5%	147k	0.84	~195k	
4	26-27	4.5%	110k	1.19	~35k	
4	27-28	4.5%	211k	1.03	~105k	
5	26-27	4%	80k	1.17	~40k	
5	27-28	4%	241k	1.20	~30k	
6	26-27	3.5%	100k	1.26	0	Meets target
6	27-28	3.5%	221k	1.26	0	Meets target
7	26-27	2.25%	51k	1.27	0	Meets target
7	27-28	2.25%	0	1.02	~115K	

Notes:

- All scenarios include reduced ExEd rate and 8% H&W increase.
- Target EBITDA is 1.26.

All scenarios include a reduced Date than what has been in our draft budget previously per their updated rate.

All scenarios include the original 8% H and W increase. Our research into possibly reducing this % showed we can't.

Abbreviation for Discretionary Block Grant is DBG.

#1 (Please include 26-27 & 27-28 with a 3.5% increase and no use of DBG)

3.5% salary increase, no use of DBG

26-27 EBITDA 1.04 (need ~ 100k to get to 1.26)

27-28 EBITDA 0.78 (need ~ 220k to get to 1.26)

#2 (Please include 26-27 & 27-28 with 3.5% increase and use DBG)

3.5% salary increase, use 51k of DBG in 26-27 and 270k DBG in 27-28

26-27 EBITDA 1.15 (need ~ 50k to get to 1.26)

27-28 EBITDA 1.36

#3

26-27

Salary Increase 6%, use DBG \$175k,

EBITDA 1.19 (need ~ 30k to get 1.26)

27-28

Salary increase 3.5%, use DBG 147k,

EBITDA 0.84 (need ~ 195k to get 1.26)

#4

26-27

4.5%, use DBG 110k, EBITDA 1.19 (need ~ 35k to get 1.26)

27-28

4.5%, use DBG 211k, EBITDA 1.03 (need ~ 105k to get 1.26)

#5

26-27

4%, use DBG 80k, EBITDA 1.17 (need ~ 40k to get 1.26)

27-28

4%, use DBG 241k, EBITDA 1.20(need ~ 30k to get 1.26)

#6

3.5% salary increase, use 100k of DBG in 26-27 and 221k DBG in 27-28

26-27 EBITDA 1.26

27-28 EBITDA 1.26

#7

2.25% salary increase, use 51k of DBG in 26-27 and 0k DBG in 27-28

26-27 EBITDA 1.27

27-28 EBITDA 0.90