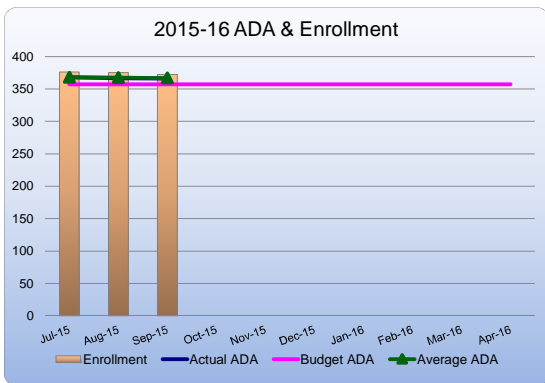


BERT CORONA CHARTER SCHOOL - Financial Dashboard (September 2015)

Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year End Cash ●



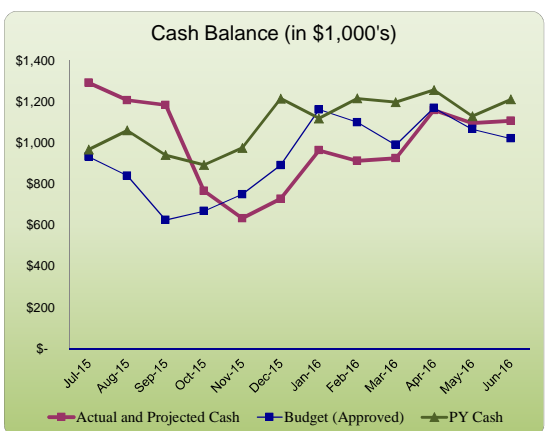
KEY POINTS

- Month 3 ADA is 366.6 with enrollment of 372.
- Revenue is projected to be above budget by \$75K.
- Expenses are projected to be lower than budget by \$14K.
- Overall, net income is projected to be \$270K which is \$89K better than budget.
- Cash on hand and projected year-end cash are strong.

ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	372	370	370	0	365
ADA %	98.0%	97.1%	96.5%	0.6%	97.5%
Average ADA	366.60	360.78	357.05	3.73	358.76

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	18,673	17,940
Revenue w/o Fundraising	18,645	18,606
Expense	18,166	17,940

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast				FY 14-15 Actual		FY 13-14 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total	13-14	% of Total
LCFF	361,340	357,628	3,712	3,070,770	46%	3,031,725	45%	39,044	2,651,904	53%	1,089,581	75%
Federal Revenue	279,727	598,858	(319,131)	2,816,181	42%	2,813,706	42%	2,475	1,610,689	32%	201,627	14%
State Revenue	152,926	52,209	100,717	823,762	12%	811,821	12%	11,940	658,942	13%	131,167	9%
Other Local Revenue	1,782	0	1,782	1,782	0%	0	0%	1,782	68,539	1%	3,983	0%
Grants/Fundraising	22,153	2,500	19,653	29,653	0%	10,000	0%	19,653	22,999	0%	30,000	2%
TOTAL REVENUE	817,928	1,011,195	(193,267)	6,742,147		6,667,253		74,894	5,013,073		1,456,359	
Certificated Salaries	238,491	249,367	10,876	1,083,044	17%	1,174,137	18%	91,093	950,648	20%	505,794	36%
Classified Salaries	129,578	116,679	(12,899)	572,068	9%	534,654	8%	(37,415)	472,138	10%	167,841	12%
Benefits	139,915	127,693	(12,222)	515,459	8%	522,804	8%	7,345	390,473	8%	130,128	9%
Student Supplies	141,525	185,184	43,659	690,350	11%	692,698	11%	2,348	601,040	13%	121,249	9%
Operating Expenses	783,153	732,026	(51,127)	2,916,891	45%	2,910,424	45%	(6,467)	1,746,513	37%	390,588	27%
Other	126,503	158,370	31,867	694,459	11%	651,462	10%	(42,997)	567,229	12%	108,334	8%
TOTAL EXPENSES	1,559,164	1,569,318	10,154	6,472,271		6,486,179		13,907	4,728,042		1,423,935	
INCOME / (LOSS)	(741,236)	(558,123)	(183,114)	269,876		181,075		88,801	285,031		32,424	



Balance Sheet	6/30/2015	8/31/2015	9/30/2015	6/30/2016 Forecast	Notes
Assets					
Cash	1,210,056	1,205,999	1,183,190	1,106,193	
Accounts Receivable	867,185	298,628	117,550	700,667	
Due From Others	(0)	(63,941)	(108,087)	0	
Other Assets	42,570	33,514	49,912	49,912	
Net Fixed Assets	652,689	742,416	732,376	729,778	
Total Assets	2,772,500	2,216,616	1,974,942	2,586,551	
Liabilities					
A/P & Payroll	534,829	225,478	474,289	78,137	
Due to Others	28,112	16,676	35,380	35,380	
Deferred Revenue	54,784	54,784	54,784	54,784	
Total Debt	6,400	4,368	3,352	0	
Total Liabilities	624,125	301,306	567,805	168,301	
Equity					
Beginning Fund Bal.	1,863,343	2,148,374	2,148,374	2,148,374	
Net Income/(Loss)	285,031	(233,064)	(741,236)	269,876	
Total Equity	2,148,374	1,915,311	1,407,138	2,418,250	
Total Liabilities & Equity	2,772,500	2,216,616	1,974,942	2,586,551	

Y/E Cash Balance		
Projected	Budget	Variance
1,106,193	1,020,299	85,895

Available Line of Credit					
Days Cash on Hand	96	70	69	64	> 45 days is good
Cash Reserve %	26%	19%	19%	18%	

