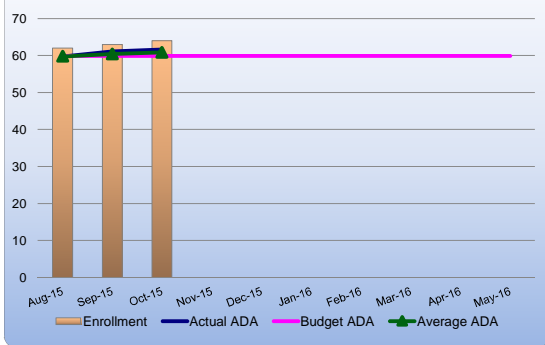


YPI Valley Public Charter School - Financial Dashboard (September 2015)

Key Performance Indicators

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

2015-16 ADA & Enrollment



KEY POINTS

- Month 3 ADA is 60.82 with enrollment of 64.
- Revenue is projected to be lower than budget by \$53K.
- Expenses are projected to be over budget by \$29K.
- Overall, net income is projected to be \$116K which is \$24K lower than budget.
- Cash on hand and projected year-end cash are strong. Next year cash flow will require borrowing from Bert Corona during the first half of the year.

ADA Analysis

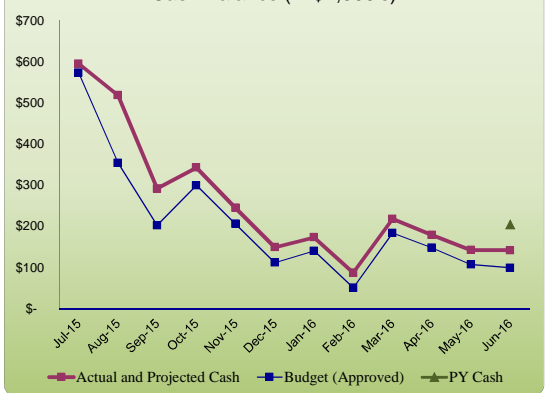
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	64	63	63	0	N/A
ADA %	97.4%	95.9%	95.0%	0.9%	N/A
Average ADA	60.82	60.23	59.85	0.38	N/A

Revenue & Expenses per ADA

Category	Budget	Forecast
Revenue	24,787	21,814
Revenue w/o Fundraising	20,610	19,596
Expense	22,441	21,814

INCOME STATEMENT	FY 15-16 YTD			FY 15-16 Forecast				FY 14-15 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	14-15	% of Total
LCFF	0	25,594	(25,594)	631,207	44%	627,224	42%	3,982	0	0%
Federal Revenue	201,503	204,497	(2,993)	496,556	35%	553,371	37%	(56,815)	51,622	100%
State Revenue	0	8,819	(8,819)	48,780	3%	48,385	3%	395	0	0%
Other Local Revenue	0	417	(417)	3,679	0%	4,536	0%	(857)	0	0%
Grants/Fundraising	250,000	250,000	0	250,000	17%	250,000	17%	0	0	0%
TOTAL REVENUE	451,503	489,328	(37,824)	1,430,222		1,483,517		(53,295)	51,622	
Certificated Salaries	85,433	96,679	11,245	345,091	26%	435,868	32%	90,776	31,453	49%
Classified Salaries	31,019	30,371	(649)	204,899	16%	134,282	10%	(70,618)	14,383	22%
Benefits	25,615	34,615	9,000	150,227	11%	156,175	12%	5,948	5,784	9%
Student Supplies	157,762	192,084	34,323	278,365	21%	276,787	21%	(1,578)	4,784	7%
Operating Expenses	29,950	59,755	29,804	237,030	18%	235,988	18%	(1,042)	8,357	13%
Other	16,079	23,535	7,456	98,206	7%	103,986	8%	5,780	22	0%
TOTAL EXPENSES	345,858	437,038	91,180	1,313,819		1,343,086		29,267	64,783	
INCOME / (LOSS)	105,645	52,290	53,355	116,403		140,431		(24,028)	(13,162)	

Cash Balance (in \$,000's)



Y/E Cash Balance

Projected	Budget	Variance
141,422	98,818	42,604

Balance Sheet	6/30/2015	8/31/2015	9/30/2015	6/30/2016 Forecast	Notes
Assets					
Cash	204,311	518,161	291,492	141,422	
Accounts Receivable	0	0	0	144,372	
Due From Others	(56)	(7,327)	(12,978)	(12,978)	
Other Assets	0	0	0	0	
Net Fixed Assets	1,301	60,715	61,255	77,236	
Total Assets	205,557	571,549	339,768	350,052	
Liabilities					
A/P & Payroll	17,215	5,594	5,618	46,809	
Due to Others	0	0	0	0	
Deferred Revenue	201,503	0	0	0	
Total Debt	0	250,000	241,667	200,002	
Total Liabilities	218,718	255,594	247,285	246,811	
Equity					
Beginning Fund Bal.	0	(13,162)	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	329,117	105,645	116,403	
Total Equity	(13,162)	315,955	92,483	103,241	
Total Liabilities & Equity	205,557	571,549	339,768	350,052	

Available Line of Credit					
Days Cash on Hand	1,152	146	82	40	> 45 days is good
Cash Reserve %	315%	40%	22%	11%	

