

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

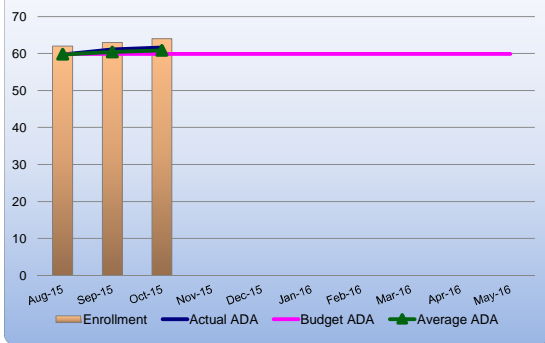
Key Performance Indicators

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

KEY POINTS

- Month 3 ADA is 60.82 with enrollment of 64.
- Revenue is projected to be lower than budget by \$50K.
- Expenses are projected to be under budget by \$47K.
- Overall, net income is projected to be \$137K which is \$3K 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.

2015-16 ADA & Enrollment

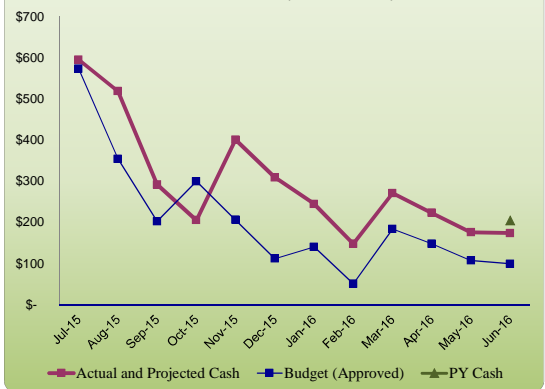


ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	64	63	63	0	N/A
ADA %	97.4%	95.9%	95.0%	0.9%	N/A
Average ADA	60.82	60.23	59.85	0.38	N/A

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	24,787	21,535
Revenue w/o Fundraising	20,610	19,658
Expense	22,441	21,535

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
LCCFF	45,376	227,683	(182,308)	631,207	44%	627,224	42%	3,982	0	0%
Federal Revenue	206,255	205,418	837	500,817	35%	553,371	37%	(52,554)	51,622	100%
State Revenue	13,999	11,533	2,466	48,780	3%	48,385	3%	395	0	0%
Other Local Revenue	0	886	(886)	3,150	0%	4,536	0%	(1,386)	0	0%
Grants/Fundraising	250,000	250,000	0	250,000	17%	250,000	17%	0	0	0%
TOTAL REVENUE	515,630	695,521	(179,891)	1,433,954		1,483,517		(49,563)	51,622	
Certificated Salaries	109,052	133,533	24,481	339,867	26%	435,868	32%	96,001	31,453	49%
Classified Salaries	47,441	42,353	(5,088)	201,565	16%	134,282	10%	(67,283)	14,383	22%
Benefits	30,273	48,113	17,840	138,959	11%	156,175	12%	17,216	5,784	9%
Student Supplies	193,357	201,615	8,258	286,241	22%	276,787	21%	(9,453)	4,784	7%
Operating Expenses	66,094	79,390	13,296	230,598	18%	235,988	18%	5,390	8,357	13%
Other	29,843	33,876	4,033	99,755	8%	103,986	8%	4,232	22	0%
TOTAL EXPENSES	476,061	538,880	62,819	1,296,984		1,343,086		46,101	64,783	
INCOME / (LOSS)	39,569	156,641	(117,072)	136,969		140,431		(3,462)	(13,162)	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
173,401	98,818	74,583

Balance Sheet	6/30/2015	9/30/2015	10/31/2015	6/30/2016 Forecast	Notes
Assets					
Cash	204,311	291,619	205,020	173,401	
Accounts Receivable	0	0	0	139,543	
Due From Others	(56)	(13,105)	(0)	(0)	
Other Assets	0	0	0	0	
Net Fixed Assets	1,301	61,255	60,305	57,045	
Total Assets	205,557	339,768	265,325	369,990	
Liabilities					
A/P & Payroll	17,215	5,618	5,583	46,180	
Due to Others	0	0	0	0	
Deferred Revenue	201,503	0	0	0	
Total Debt	0	241,667	233,334	200,002	
Total Liabilities	218,718	247,285	238,917	246,182	
Equity					
Beginning Fund Bal.	0	(13,162)	(13,162)	(13,162)	
Net Income/(Loss)	(13,162)	105,645	39,569	136,969	
Total Equity	(13,162)	92,483	26,408	123,808	
Total Liabilities & Equity	205,557	339,768	265,325	369,990	

Available Line of Credit					
Days Cash on Hand	1,152	82	58	49	> 45 days is good
Cash Reserve %	315%	22%	16%	13%	

