

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (October 2015)

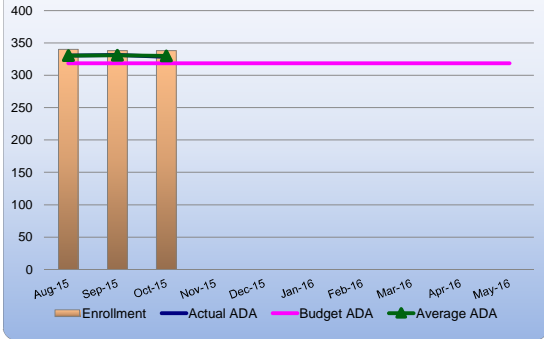
Key Performance Indicators

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

KEY POINTS

- Month 1 ADA is 329.84 with enrollment of 338.
- Revenue is projected to be above budget by \$19K.
- Expenses are projected to be below budget by \$34K.
- Overall, net income is projected to be \$174K which is \$53K higher than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

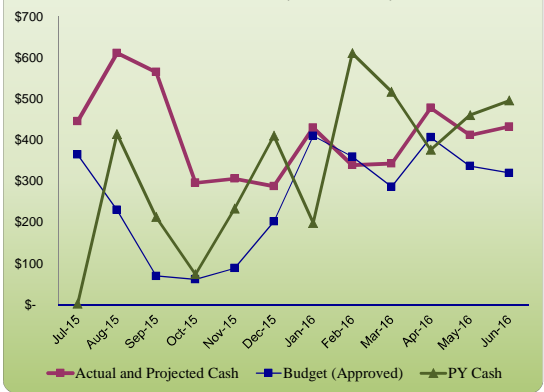


ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	338	330	330	0	312
ADA %	97.6%	96.9%	96.5%	0.4%	97.2%
Average ADA	329.84	322.89	318.45	4.44	301.68

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,132	11,489
Revenue w/o Fundraising	12,085	11,981
Expense	11,755	11,489

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	441,924	597,189	(155,265)	2,819,714	73%	2,780,990	72%	38,725	2,273,172	66%	1,089,581	75%
Federal Revenue	19,732	20,384	(653)	489,001	13%	484,633	13%	4,368	482,999	14%	201,627	14%
State Revenue	136,179	57,432	78,747	549,651	14%	568,196	15%	(18,544)	592,525	17%	131,167	9%
Other Local Revenue	0	4,431	(4,431)	10,069	0%	14,500	0%	(4,431)	90,409	3%	3,983	0%
Grants/Fundraising	4,500	5,000	(500)	14,500	0%	15,000	0%	(500)	14,500	0%	30,000	2%
TOTAL REVENUE	602,335	684,435	(82,101)	3,882,936		3,863,319		19,618	3,453,605		1,456,359	
Certificated Salaries	260,732	297,295	36,563	980,586	26%	1,019,627	27%	39,040	942,337	29%	505,794	36%
Classified Salaries	183,926	174,186	(9,740)	554,867	15%	545,127	15%	(9,740)	404,835	13%	167,841	12%
Benefits	130,103	143,001	12,899	434,006	12%	435,327	12%	1,321	374,857	12%	130,128	9%
Student Supplies	109,033	177,545	68,512	476,535	13%	478,772	13%	2,237	423,163	13%	121,249	9%
Operating Expenses	211,352	268,857	57,505	781,179	21%	794,497	21%	13,318	697,806	22%	390,588	27%
Other	139,651	153,354	13,703	482,468	13%	469,933	13%	(12,535)	367,960	11%	108,334	8%
TOTAL EXPENSES	1,034,796	1,214,238	179,442	3,709,641		3,743,283		33,642	3,210,957		1,423,935	
INCOME / (LOSS)	(432,461)	(529,802)	97,341	173,295		120,035		53,260	242,648		32,424	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
431,986	319,293	112,694

Balance Sheet	6/30/2015	9/30/2015	10/31/2015	6/30/2016 Forecast	Notes
Assets					
Cash	495,616	564,564	295,944	431,986	
Accounts Receivable	385,392	94,709	94,709	528,255	
Due From Others	51,333	(53,171)	9,899	0	
Other Assets	28,503	2,000	0	0	
Net Fixed Assets	1,460,177	1,482,679	1,481,276	17,657,583	
Total Assets	2,421,021	2,090,781	1,881,828	18,617,824	
Liabilities					
A/P & Payroll	103,826	15,810	15,905	75,101	
Due to Others	112,991	100,548	94,181	0	
Deferred Revenue	54,444	54,444	54,444	16,219,669	
Total Debt	704,139	704,139	704,139	704,139	
Total Liabilities	975,400	874,941	868,670	16,998,910	
Equity					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(229,780)	(432,461)	173,295	
Total Equity	1,445,620	1,215,840	1,013,158	1,618,915	
Total Liabilities & Equity	2,421,020	2,090,781	1,881,828	18,617,825	

Available Line of Credit					
Days Cash on Hand	57	55	29	43	> 45 days is good
Cash Reserve %	16%	15%	8%	12%	

