

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

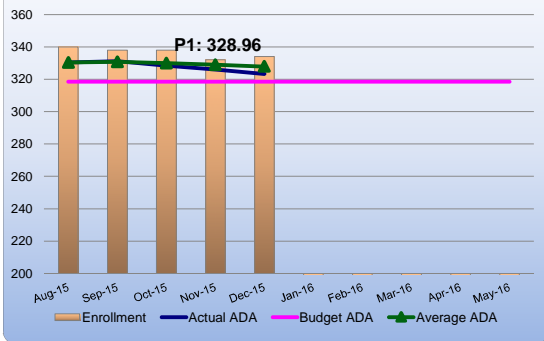
Key Performance Indicators

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

KEY POINTS

- Average ADA through Month 5 is 327.82 with enrollment ending at 334.
- Revenue is projected to be above budget by \$54K.
- Expenses are projected to be below budget by \$28K.
- Overall, net income is projected to be \$202K which is \$82K higher than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

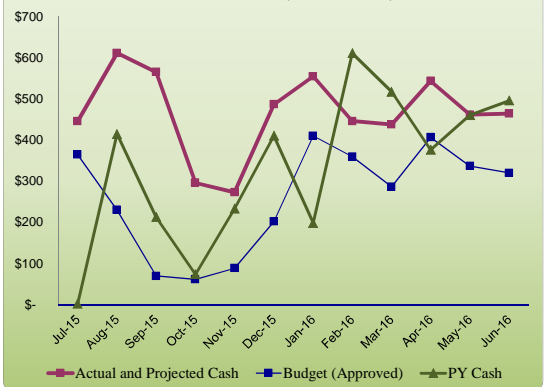


ADA Analysis					
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	334	330	330	0	312
ADA %	97.5%	97.1%	96.5%	0.6%	97.2%
Average ADA	327.82	324.41	318.45	5.96	301.68

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,132	11,453
Revenue w/o Fundraising	12,085	12,039
Expense	11,755	11,453

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	988,457	997,544	(9,086)	2,832,958	72%	2,780,990	72%	51,968	2,273,172	66%	1,089,581	75%
Federal Revenue	158,744	82,049	76,695	499,342	13%	484,633	13%	14,709	482,999	14%	201,627	14%
State Revenue	175,691	350,567	(174,876)	551,197	14%	568,196	15%	(16,999)	592,525	17%	131,167	9%
Other Local Revenue	14,534	7,008	7,526	22,191	1%	14,500	0%	7,691	90,409	3%	3,983	0%
Grants/Fundraising	4,585	7,500	(2,915)	12,085	0%	15,000	0%	(2,915)	14,500	0%	30,000	2%
TOTAL REVENUE	1,342,011	1,444,668	(102,657)	3,917,773		3,863,319		54,454	3,453,605		1,456,359	
Certificated Salaries	425,535	484,778	59,244	958,863	26%	1,019,627	27%	60,764	942,337	29%	505,794	36%
Classified Salaries	275,514	263,533	(11,982)	557,108	15%	545,127	15%	(11,982)	404,835	13%	167,841	12%
Benefits	231,570	217,563	(14,007)	449,602	12%	435,327	12%	(14,274)	374,857	12%	130,128	9%
Student Supplies	150,667	254,165	103,498	473,998	13%	478,772	13%	4,774	423,163	13%	121,249	9%
Operating Expenses	309,997	400,951	90,955	781,408	21%	794,497	21%	13,089	697,806	22%	390,588	27%
Other	224,521	231,048	6,527	494,409	13%	469,933	13%	(24,476)	367,960	11%	108,334	8%
TOTAL EXPENSES	1,617,804	1,852,039	234,234	3,715,388		3,743,283		27,895	3,210,957		1,423,935	
INCOME / (LOSS)	(275,793)	(407,370)	131,577	202,384		120,035		82,349	242,648		32,424	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
463,492	319,293	144,199

Balance Sheet	6/30/2015	11/30/2015	12/31/2015	6/30/2016 Forecast	Notes
Assets					
Cash	495,616	272,864	486,154	463,492	
Accounts Receivable	385,392	87,895	72,895	549,298	
Due From Others	51,333	9,899	9,899	0	
Other Assets	28,503	0	1,315	1,315	
Net Fixed Assets	1,460,177	1,480,136	1,478,761	17,633,022	
Total Assets	2,421,021	1,850,795	2,049,025	18,647,127	
Liabilities					
A/P & Payroll	103,826	16,016	15,864	75,315	
Due to Others	112,991	102,854	104,665	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	877,454	879,113	16,999,124	
Equity					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(472,279)	(275,708)	202,384	
Total Equity	1,445,620	973,341	1,169,912	1,648,004	
Total Liabilities & Equity	2,421,020	1,850,795	2,049,025	18,647,127	

Available Line of Credit					
Days Cash on Hand	57	27	48	46	> 45 days is good
Cash Reserve %	16%	7%	13%	13%	

