

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (January 2016)

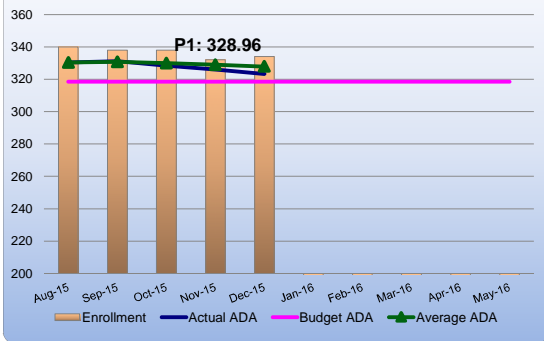
Key Performance Indicators

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 \$63K.
- Expenses are projected to be below budget by \$66K.
- Overall, net income is projected to be \$252K which is \$131K higher than budget.
- Cash on hand and projected year-end cash are strong.

2015-16 ADA & Enrollment

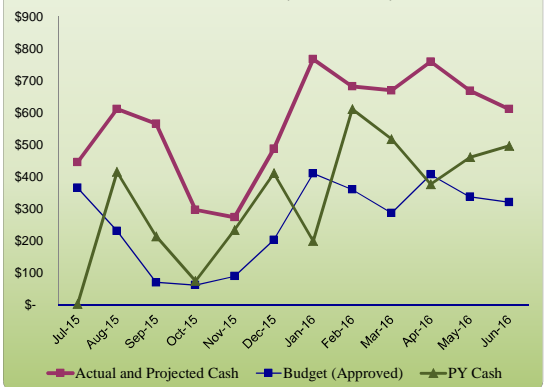


ADA Analysis					
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	334	330	330	0	312
ADA %	97.5%	97.1%	96.5%	0.6%	97.2%
Average ADA	327.82	324.41	318.45	5.96	301.68

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,132	11,328
Revenue w/o Fundraising	12,085	12,073
Expense	11,755	11,328

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	1,284,069	1,413,482	(129,414)	2,832,958	72%	2,780,990	72%	51,968	2,273,172	66%	1,089,581	75%
Federal Revenue	248,677	155,895	92,782	495,747	13%	484,633	13%	11,114	482,999	14%	201,627	14%
State Revenue	275,284	379,934	(104,650)	573,195	15%	568,196	15%	4,999	592,525	17%	131,167	9%
Other Local Revenue	14,676	8,056	6,621	14,761	0%	14,500	0%	261	90,409	3%	3,983	0%
Grants/Fundraising	9,585	8,750	835	9,585	0%	15,000	0%	(5,415)	14,500	0%	30,000	2%
TOTAL REVENUE	1,832,291	1,966,117	(133,826)	3,926,246		3,863,319		62,927	3,453,605		1,456,359	
Certificated Salaries	507,097	571,620	64,523	955,142	26%	1,019,627	27%	64,485	942,337	29%	505,794	36%
Classified Salaries	310,186	303,339	(6,847)	551,974	15%	545,127	15%	(6,847)	404,835	13%	167,841	12%
Benefits	246,594	253,552	6,958	426,918	12%	435,327	12%	8,410	374,857	12%	130,128	9%
Student Supplies	188,364	287,220	98,856	475,413	13%	478,772	13%	3,360	423,163	13%	121,249	9%
Operating Expenses	349,861	479,235	129,374	782,426	21%	794,497	21%	12,071	697,806	22%	390,588	27%
Other	250,614	272,053	21,439	482,857	13%	469,933	13%	(12,923)	367,960	11%	108,334	8%
TOTAL EXPENSES	1,852,716	2,167,019	314,303	3,674,729		3,743,283		68,555	3,210,957		1,423,935	
INCOME / (LOSS)	(20,425)	(200,901)	180,476	251,517		120,035		131,481	242,648		32,424	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
609,858	319,293	290,566

Balance Sheet	6/30/2015	12/31/2015	1/31/2016	6/30/2016 Forecast	Notes
Assets					
Cash	495,616	486,154	766,419	609,858	
Accounts Receivable	385,392	72,895	62,959	495,727	
Due From Others	51,333	9,899	1,818	0	
Other Assets	28,503	1,315	1,315	1,315	
Net Fixed Assets	1,460,177	1,478,761	1,477,359	17,633,451	
Total Assets	2,421,021	2,049,025	2,309,869	18,740,351	
Liabilities					
A/P & Payroll	103,826	15,864	15,903	112,233	
Due to Others	112,991	104,665	102,930	0	
Deferred Revenue	54,444	54,444	61,617	16,226,843	
Total Debt	704,139	704,139	704,139	704,139	
Total Liabilities	975,400	879,113	884,590	17,043,215	
Equity					
Beginning Fund Bal.	1,202,972	1,445,620	1,445,620	1,445,620	
Net Income/(Loss)	242,648	(275,708)	(20,340)	251,517	
Total Equity	1,445,620	1,169,912	1,425,280	1,697,137	
Total Liabilities & Equity	2,421,020	2,049,025	2,309,869	18,740,351	

Available Line of Credit					
Days Cash on Hand	57	48	77	61	> 45 days is good
Cash Reserve %	16%	13%	21%	17%	

