

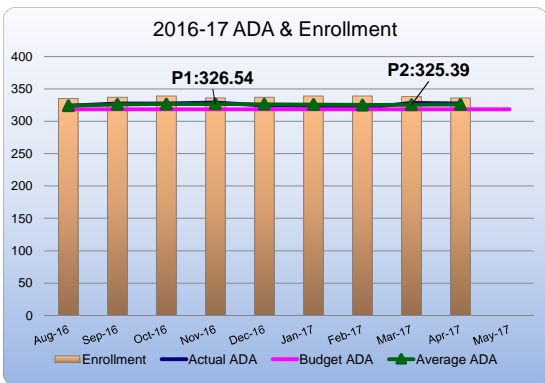
# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2017)

## Key Performance Indicators

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

## KEY POINTS

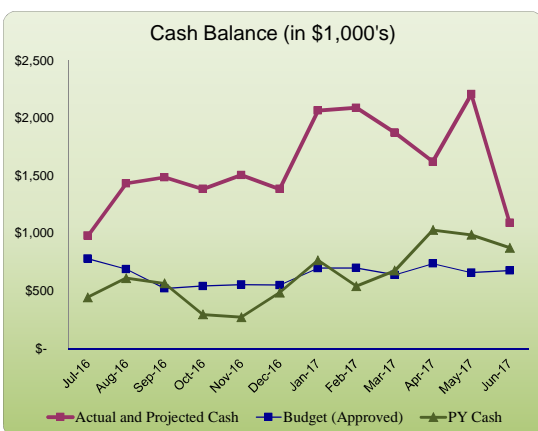
- ADA through Month 9 was 325.54 with ending enrollment of 336 students
- Revenue is above budget by \$61K mainly due to higher than budgeted enrollment
- Expenses are lower than budget by \$67K.
- Overall, net income is \$167K which is \$128K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,010K which represents 28% of total expense.



ADA Analysis					
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	336	338	330	8	330
ADA %	96.7%	96.6%	96.5%	0.1%	96.0%
Average ADA	325.54	325.39	318.45	6.94	327.18

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,577	12,496
Revenue w/o Fundraising	12,546	12,459
Expense	12,456	11,983

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast				FY 15-16 Actual		FY 14-15 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	15-16	% of Total	14-15	% of Total
LCFF	2,320,868	2,259,940	60,928	3,004,418	74%	2,971,219	74%	33,199	2,853,836	71%	2,273,172	66%
Federal Revenue	375,197	295,775	79,422	516,137	13%	517,253	13%	(1,116)	519,686	13%	482,999	14%
State Revenue	387,639	380,182	7,458	464,618	11%	456,638	11%	7,980	587,041	15%	592,525	17%
Other Local Revenue	35,443	43,387	(7,944)	68,880	2%	50,062	1%	18,818	53,991	1%	90,409	3%
Grants/Fundraising	12,000	8,333	3,667	12,000	0%	10,000	0%	2,000	9,585	0%	14,500	0%
<b>TOTAL REVENUE</b>	<b>3,131,148</b>	<b>2,987,618</b>	<b>143,530</b>	<b>4,066,053</b>		<b>4,005,172</b>		<b>60,881</b>	<b>4,024,140</b>		<b>3,453,605</b>	
Certificated Salaries	841,943	917,042	75,099	1,023,053	26%	1,119,314	28%	96,261	956,919	27%	942,337	29%
Classified Salaries	414,874	430,902	16,028	501,734	13%	524,564	13%	22,830	527,426	15%	404,835	13%
Benefits	452,870	423,408	(29,462)	517,665	13%	507,295	13%	(10,370)	440,695	12%	374,857	12%
Student Supplies	322,952	426,518	103,566	492,997	13%	490,689	12%	(2,308)	462,042	13%	423,163	13%
Operating Expenses	514,286	675,820	161,534	824,129	21%	804,484	20%	(19,645)	733,504	21%	697,806	22%
Other	443,734	431,578	(12,156)	539,683	14%	520,381	13%	(19,302)	451,400	13%	367,960	11%
<b>TOTAL EXPENSES</b>	<b>2,990,659</b>	<b>3,305,269</b>	<b>314,610</b>	<b>3,899,261</b>		<b>3,966,727</b>		<b>67,465</b>	<b>3,571,986</b>		<b>3,210,957</b>	
<b>INCOME / (LOSS)</b>	<b>140,488</b>	<b>(317,651)</b>	<b>458,139</b>	<b>166,792</b>		<b>38,445</b>		<b>128,346</b>	<b>452,153</b>		<b>242,648</b>	



Y/E Cash Balance		
Projected	Budget	Variance
1,090,057	676,040	414,017

Balance Sheet	6/30/2016	3/31/2017	4/30/2017	6/30/2017 Forecast	Notes
<b>Assets</b>					
Cash	873,809	1,872,431	1,621,518	1,090,057	
Cash - Prop 1D			13,321,141	12,487,065	
Accounts Receivable	432,308	0	0	417,026	
Due From Others	16,422	5,468	86	86	
Other Assets	28,610	5,856	5,659	5,659	
Net Fixed Assets	1,489,468	2,313,550	3,198,888	3,194,880	
<b>Total Assets</b>	<b>2,840,617</b>	<b>4,197,306</b>	<b>18,147,293</b>	<b>17,194,773</b>	
<b>Liabilities</b>					
A/P & Payroll	143,949	37,522	15,754	87,627	
Due to Others	25,571	45,072	46,169	57,156	
Deferred Revenue	60,327	15,334,113	15,334,113	14,272,430	
Total Debt	712,996	712,996	712,996	712,996	
<b>Total Liabilities</b>	<b>942,844</b>	<b>16,129,702</b>	<b>16,109,031</b>	<b>15,130,208</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,445,620	1,897,773	1,897,773	1,897,773	
Net Income/(Loss)	452,153	169,237	140,488	166,792	
Total Equity	1,897,773	2,067,010	2,038,261	2,064,565	
<b>Total Liabilities &amp; Equity</b>	<b>2,840,617</b>	<b>18,196,712</b>	<b>18,147,293</b>	<b>17,194,773</b>	
Available Line of Credit					
Days Cash on Hand	90	176	153	103	> 45 days is good
Cash Reserve %	0.245997279	48%	42%	28%	

