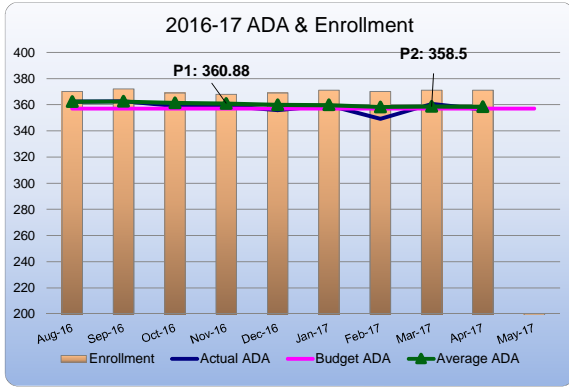


BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2017)

Key Performance Indicators

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



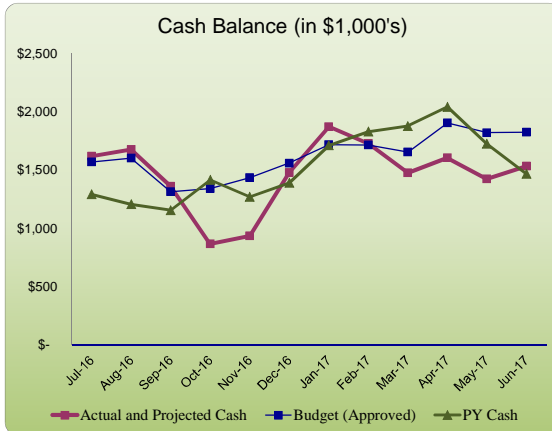
KEY POINTS

- ADA through Month 9 was 358.29 with ending enrollment of 371 students
- Revenue is above budget by \$826K mainly due to higher than budgeted GEAR UP and School Climate funding and receipt of Prop 39 - Clean Energy funding.
- Expenses are higher than budget by \$883K. GEAR UP and School Climate grant expenses are projected to be at least \$622K more than budgeted by June 30th.
- Overall, net income is \$105K which is \$57K lower than budget.
- Cash on hand at June 30th is forecasted to be \$1,533K which represents 19% of total expense.

Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	370	1	370
ADA %	97.0%	97.1%	96.5%	0.6%	96.0%
Average ADA	358.29	358.51	357.05	1.46	362.54

Category	Budget	Forecast
Revenue	13,013	13,529
Revenue w/o Fundraising	12,985	13,450
Expense	12,560	13,237

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast				FY 16-17 Forecast without Federal grants					
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	2,523,469	2,479,836	43,632	3,260,881	40%	3,265,727	44%	(4,846)	3,260,881	67%	3,265,727	70%	(4,846)
Federal Revenue	3,396,875	2,575,916	820,960	3,843,358	47%	3,247,995	44%	595,364	484,286	10%	511,374	11%	(27,088)
State Revenue	710,688	637,529	73,160	956,599	12%	789,936	11%	166,663	956,599	20%	789,936	17%	166,663
Other Local Revenue	83,969	60,081	23,888	120,096	1%	69,324	1%	50,772	120,096	2%	69,324	1%	50,772
Grants/Fundraising	28,348	8,333	20,015	28,348	0%	10,000	0%	18,348	28,348	1%	10,000	0%	18,348
TOTAL REVENUE	6,743,349	5,761,694	981,654	8,209,282		7,382,981		826,301	4,850,210		4,646,360		203,850
Certificated Salaries	923,376	962,693	39,317	1,118,745	14%	1,172,968	16%	54,223	1,088,558	23%	1,146,946	26%	58,388
Classified Salaries	511,640	541,612	29,972	633,366	8%	668,264	9%	34,898	600,066	13%	634,964	14%	34,898
Benefits	492,954	493,102	148	560,743	7%	591,850	8%	31,107	553,928	12%	585,622	13%	31,693
Student Supplies	802,468	711,200	(91,268)	1,058,543	13%	827,357	11%	(231,186)	555,543	12%	527,357	12%	(28,186)
Operating Expenses	3,588,030	2,719,544	(868,485)	4,002,766	49%	3,257,408	45%	(745,358)	1,216,995	26%	886,337	20%	(330,658)
Other	598,324	584,131	(14,193)	730,501	9%	703,497	10%	(27,005)	730,501	15%	703,497	16%	(27,005)
TOTAL EXPENSES	6,916,791	6,012,282	(904,509)	8,104,663		7,221,343		(883,320)	4,745,591		4,484,722		(260,869)
INCOME / (LOSS)	(173,442)	(250,587)	77,145	104,619		161,638		(57,019)	104,619		161,638		(57,019)



Balance Sheet	6/30/2016	3/31/2017	4/30/2017	6/30/2017 Forecast	Notes
Assets					
Cash	1,466,956	1,474,762	1,603,600	1,533,158	
Accounts Receivable	816,916	0	0	605,551	
Due From Others	2,773	275,799	232,871	232,871	
Other Assets	42,469	43,839	49,988	49,988	
Net Fixed Assets	734,336	732,845	719,751	691,843	
Total Assets	3,063,449	2,527,245	2,606,209	3,113,410	
Liabilities					
A/P & Payroll	290,876	46,818	14,941	228,784	
Due to Others	39,159	30,736	33,139	48,436	
Deferred Revenue	0	0	0	0	
Total Debt	1,844	(0)	(0)	(0)	
Total Liabilities	331,879	77,554	48,081	277,220	
Equity					
Beginning Fund Bal.	2,148,374	2,731,571	2,731,571	2,731,571	
Net Income/(Loss)	583,196	(281,879)	(173,442)	104,619	
Total Equity	2,731,571	2,449,691	2,558,128	2,836,190	
Total Liabilities & Equity	3,063,449	2,527,245	2,606,209	3,113,410	

Projected	Budget	Variance
1,533,158	1,823,719	(290,561)

Available Line of Credit					
Days Cash on Hand	76	69	74	70	> 45 days is good
Cash Reserve %	0.207322544	19%	20%	19%	

