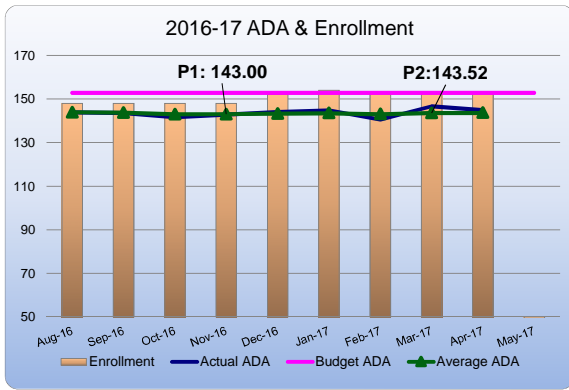


Bert Corona Charter High School - Financial Dashboard (April 2017)

Key Performance Indicators

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



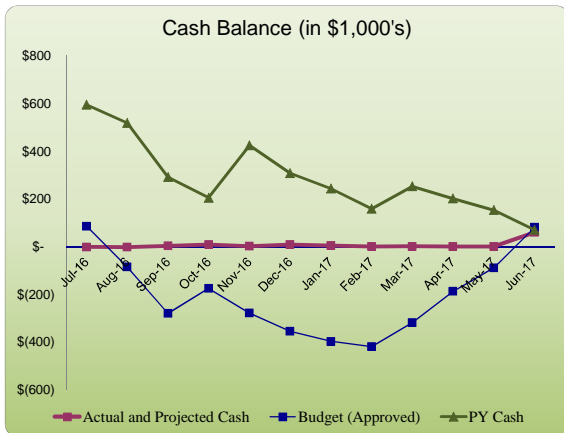
KEY POINTS

- ADA through Month 9 was 143.63 with ending enrollment of 153 students
- Revenue is below budget by \$211K mainly due to lower than budgeted enrollment and lower PCSGP revenue for FY16-17
- Expenses are lower than budget by \$150K due to lower PCSGP expenses
- Overall, net income is \$26K which is \$61K lower than budget.
- Cash on hand at June 30th is forecasted to be \$52K which represents 3% of total expense. Forecast assumes that FY15-16 PCSGP Revenue of \$195K as well as FY16-17 PCSGP Revenue of \$30K will not be received prior to June 30th and BCHS will have an outstanding debt to BCCS in the amount of \$223K by June 30th.

ADA Analysis					
Category	Actual through Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	153	153	160	(7)	63
ADA %	95.5%	95.5%	95.5%	0.0%	96.0%
Average ADA	143.63	143.52	152.80	(9.28)	64.14

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	14,595	14,109
Revenue w/o Fundraising	14,595	14,039
Expense	14,025	13,927

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	944,560	1,006,448	(61,887)	1,592,131	79%	1,702,607	76%	(110,476)	676,748	43%	0	0%
Federal Revenue	112,562	277,054	(164,492)	189,130	9%	361,369	16%	(172,239)	572,345	37%	51,622	100%
State Revenue	116,835	100,771	16,064	204,728	10%	141,275	6%	63,453	52,387	3%	0	0%
Other Local Revenue	23,954	21,586	2,369	28,886	1%	24,906	1%	3,980	7,061	0%	0	0%
Grants/Fundraising	10,072	0	10,072	10,072	0%	0	0%	10,072	253,098	16%	0	0%
TOTAL REVENUE	1,207,983	1,405,859	(197,875)	2,024,947		2,230,157		(205,211)	1,561,639		51,622	
Certificated Salaries	468,086	604,559	136,473	583,394	29%	735,633	34%	152,239	357,546	26%	31,453	49%
Classified Salaries	221,818	142,308	(79,510)	264,548	13%	174,449	8%	(90,099)	176,570	13%	14,383	22%
Benefits	267,300	211,219	(56,081)	306,955	15%	254,005	12%	(52,950)	141,881	10%	5,784	9%
Student Supplies	131,814	389,738	257,924	247,676	12%	425,934	20%	178,258	423,457	30%	4,784	7%
Operating Expenses	159,889	250,143	90,255	342,911	17%	296,436	14%	(46,475)	200,968	14%	8,357	13%
Other	204,378	209,623	5,246	253,294	13%	256,497	12%	3,203	96,050	7%	22	0%
TOTAL EXPENSES	1,453,284	1,807,590	354,306	1,998,778		2,142,954		144,176	1,396,471		64,783	
INCOME / (LOSS)	(245,301)	(401,732)	156,431	26,169		87,204		(61,035)	165,168		(13,162)	



Balance Sheet	6/30/2016	3/31/2017	4/30/2017	6/30/2017 Forecast	Notes
Assets					
Cash	70,646	1,067	642	59,189	
Accounts Receivable	317,267	195,212	195,212	481,016	04/30: PCSGP (\$195K)
Due From Others	(0)	(257,294)	(0)	(0)	
Other Assets	19,000	1,628	484	484	
Net Fixed Assets	67,904	81,644	79,780	76,053	
Total Assets	474,816	22,255	276,118	616,741	
Liabilities					
A/P & Payroll	109,152	22,401	(3,257)	60,204	
Due to Others	13,656	666	222,665	228,358	\$223K is due to BCCS as of 04/30
Deferred Revenue	0	0	0	0	
Total Debt	200,002	158,337	150,004	150,004	
Total Liabilities	322,810	181,404	369,413	438,566	
Equity					
Beginning Fund Bal.	(13,162)	152,006	152,006	152,006	
Net Income/(Loss)	165,168	(311,155)	(245,301)	26,169	
Total Equity	152,006	(159,149)	(93,295)	178,175	
Total Liabilities & Equity	474,816	22,255	276,118	616,741	

Y/E Cash Balance		
Projected	Budget	Variance
59,189	81,088	(21,899)

Available Line of Credit				
Days Cash on Hand	19	0	0	11 > 45 days is good
Cash Reserve %	5%	0%	0%	3%

