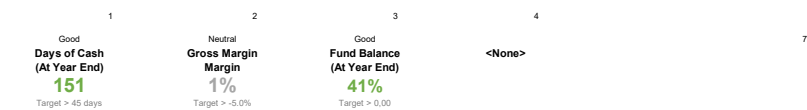


Dashboard

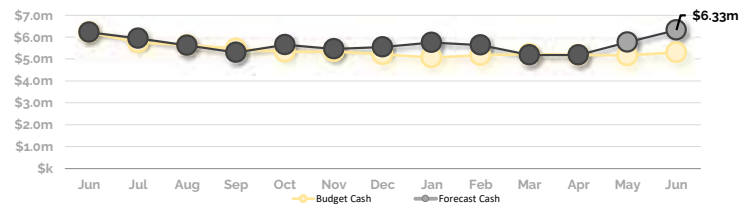
Kansas City International Academy
July 2022 through April 2023



Key Performance Indicators



Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	1,060,807	961,595	\$99,212	1,158,546	1,158,546	(0)	97,739
State Revenue	6,699,529	6,845,376	(\$145,847)	10,310,364	8,437,378	1,872,975	1,610,825
Federal Revenue	1,231,973	2,933,106	(\$1,701,134)	3,672,278	3,612,300	59,978	2,440,306
Private Grants and Donations	64,482	213,750	(\$149,268)	225,000	225,000	0	160,518
Earned Fees	26,127	497,600	(\$471,473)	26,127	622,000	(595,873)	-
Total Revenue	11,082,918	11,451,627	(\$368,709)	15,382,305	14,055,224	1,327,081	4,309,387
Expenses							
Salaries	6,235,621	6,220,233	(\$15,388)	7,586,624	7,464,279	(122,345)	1,351,003
Benefits and Taxes	1,582,750	1,697,227	(\$114,447)	1,582,880	2,038,672	(455,792)	376,100
Staff-Related Costs	166,615	112,803	(\$53,812)	169,704	135,364	(34,341)	3,089
Rent	-	-	-	-	-	-	-
Occupancy Service	451,450	494,369	(\$42,909)	636,360	593,231	(43,129)	184,910
Student Expense, Direct	695,135	1,002,913	(\$307,778)	1,200,351	1,203,496	(3,145)	595,216
Student Expense, Food	481,870	573,755	(\$91,885)	688,663	688,506	(157)	206,792
Office & Business Expense	302,564	354,386	(\$51,822)	431,942	425,263	(6,679)	129,378
Transportation	680,679	692,200	(\$11,521)	1,071,108	1,070,640	(468)	390,428
Total Ordinary Expenses	10,596,713	11,347,876	(\$751,163)	13,743,631	13,617,451	(126,180)	3,146,918
Net Operating Income	486,205	103,751	(\$382,453)	1,648,674	437,773	1,210,901	1,162,469
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	130,447	130,440	(\$7)	156,528	156,528	0	26,081
Facility Improvements	1,386,709	1,013,144	(\$373,565)	1,386,709	1,215,773	(170,936)	-
Total Extraordinary Expenses	1,517,156	1,143,584	(\$373,572)	1,543,237	1,372,301	(170,936)	26,081
Total Expenses	12,125,869	12,491,460	(\$365,591)	15,286,869	14,989,752	(297,117)	3,172,999
Net Income	(1,042,951)	(1,039,833)	(\$3,118)	93,437	(934,529)	1,027,965	1,136,388
Cash Flow Adjustments	4,786	-	(\$4,786)	-	-	(\$4,786)	-
Change in Cash	(1,038,165)	(1,039,833)	(\$1,668)	93,437	(934,529)	1,027,965	1,131,602

Revenue Drivers

As of

Enrollment

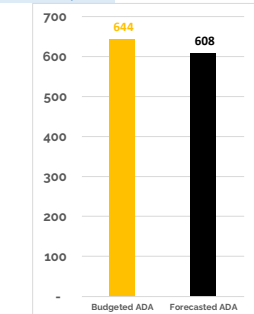
YTD Attendance %

	Recent DESE Payment	Forecast	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment	660	660	668	-8	0
Attrition	0.00%	0.00%	2.20%	-2.20%	0
End of Year Enrollment	660	660	670	-10	0
Attendance %	90%	90%	91%	-1.0%	0

ADA					
Regular Term ADA					
Pre-K	12.0	12	12.0	-	0
K-12	582.0	575	605.0	(30.0)	0
Subtotal Regular Term	594.0	587	617.0	(30.0)	0
Remedial ADA	-	-	-	-	#DIV/0!
Summer ADA	21.4	21.4	27.4	(6.1)	0
Total ADA	615.36	608.4	644.4	(36.1)	0

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	96.28%	96.28%	96.3%	0.0%	0
Count	560.36	553.61	594.05	(40.44)	0
Weight	93.41	92.26	96.7	(6.4)	0
Individualized Education Plans (IEP)					
% of ADA	0.0%	0.0%	0.0%	0.00%	#DIV/0!
Count	-	-	-	0.00	#DIV/0!
Weight	-	-	-	-	#DIV/0!
Limited English Proficiency (LEP)					
% of ADA	59%	59%	59%	0%	0
Count	382.00	382.00	362.10	20	0
Weight	220.5	220.6	208.4	12.2	5.88%
Total WADA	929.3103	921.265	951.5	(30.2)	-3.18%
Payment Basis Formula WAC	\$ 929.31	\$ 921.91	\$ 921.91	\$ 7.40	0.80%
Per Pupil Payment	\$ 10,492	\$ 10,492	\$ 8,383	\$ 2,109	20.16%
State Aid Projection	\$ 9,604,050	\$ 9,527,722	\$ 7,856,696	\$ 1,671,026	21.27%
Prior Year Adjustment	\$ 419,872	\$ 419,872	\$ 398,000	\$ 21,872	5.50%
Net State Rev Projection	\$ 10,023,922	\$ 9,947,594	\$ 8,254,696	\$ 1,692,898	20.51%
Classroom Trust Fund	\$ 278,880	\$ 278,880	\$ 296,310	\$ (17,430)	-6.88%
Basic Formula	\$ 9,745,043	\$ 9,668,714	\$ 7,958,386	\$ 1,710,328	21.49%

Student ADA Expectations



The school now forecasts 608 ADA for SY22-23. The budget target was 644.

Budge 644
Forec 608

\$1664K More Per-Pupil Funding Than Expected

More					
Top Border?	Bold?	Description	Current Forecast	SY22-23 Budget	Student Differs
TRUE	TRUE	Enrollment	660	670	-10
FALSE	TRUE	Attendance	90.0%	91.0%	-1.0%
TRUE	TRUE	Total ADA	608	644	-36
FALSE	FALSE	Regular Term PK	12	12	0
FALSE	FALSE	Regular Term K-1	575	605	-30
FALSE	FALSE	Summer	21	27	-6
TRUE	FALSE	FRL Count	554	594	-40
FALSE	TRUE	FRL Weight	92	99	-6
TRUE	FALSE	IEP Count	0	0	0
FALSE	TRUE	IEP Weight	0	0	0
TRUE	FALSE	LEP Count	382	362	20
FALSE	TRUE	LEP Weight	221	208	12
TRUE	FALSE	WADA	921	951	-30
FALSE	FALSE	FWADA	922	951	-30
FALSE	FALSE	Per WADA Paym	10,492	8,383	2,109
TRUE	TRUE	State Aid	\$9.5M	\$7.9M	\$1.7M