

**Dashboard**  
**Kansas City International Academy**  
 July 2024 through February 2025

**Key Performance Indicators**

**Days of Cash**  
(At Year End)

**199**

Target > 45 days

**Gross Margin**  
**Margin**

**1%**

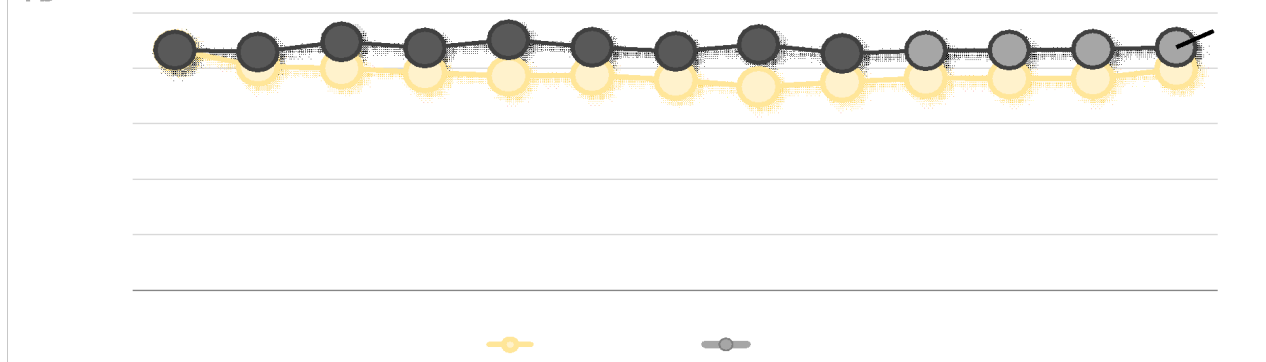
Target > -5.0%

**Fund Balance**  
(At Year End)

**54%**

Target > 0,00

**Cash Forecast**



**Financial Snapshot**

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	1,102,064	1,055,668	46,396	1,556,633	1,556,375	258	454,569
State Revenue	8,295,016	7,287,520	1,007,495	12,739,481	11,692,564	1,046,917	4,444,465
Federal Revenue	1,118,534	818,136	300,398	1,778,754	1,570,658	208,096	660,219
Private Grants and Donations	86,460	67,000	19,460	86,460	67,000	19,460	-
Earned Fees	28,925	15,600	13,325	50,961	26,000	24,961	22,036
<b>Total Revenue</b>	<b>10,630,999</b>	<b>9,243,925</b>	<b>1,387,074</b>	<b>16,212,289</b>	<b>14,912,597</b>	<b>1,299,692</b>	<b>5,581,289</b>
<b>Expenses</b>							
Salaries	5,459,362	5,411,527	(47,835)	8,210,959	8,117,290	(93,669)	2,751,597
Benefits and Taxes	1,426,881	1,454,552	27,671	2,174,639	2,181,828	7,189	747,758
Staff-Related Costs	144,676	101,561	(43,115)	225,395	152,341	(73,054)	80,720
Rent	814	2,000	1,186	3,000	3,000	-	2,186
Occupancy Service	508,391	454,679	(53,712)	698,332	682,018	(16,313)	189,941
Student Expense, Direct	745,577	650,135	(95,442)	1,060,956	975,202	(85,754)	315,379
Student Expense, Food	432,193	547,784	115,591	821,676	821,675	(0)	389,483
Office & Business Expense	391,419	372,829	(18,590)	566,435	559,243	(7,192)	175,016
Transportation	629,567	686,202	56,635	1,139,669	1,029,302	(110,367)	510,102
<b>Total Ordinary Expenses</b>	<b>9,738,879</b>	<b>9,681,267</b>	<b>(57,612)</b>	<b>14,901,061</b>	<b>14,521,901</b>	<b>(379,160)</b>	<b>5,162,182</b>
<b>Net Ordinary Income</b>	<b>892,121</b>	<b>(437,342)</b>	<b>1,329,463</b>	<b>1,311,228</b>	<b>390,696</b>	<b>920,531</b>	<b>419,107</b>
<b>Extraordinary Expenses</b>							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	90,793	192,195	101,402	288,292	288,292	0	197,499
Facility Improvements	910,317	529,107	(381,211)	910,317	793,660	(116,657)	-
<b>Total Extraordinary Expenses</b>	<b>1,001,110</b>	<b>721,301</b>	<b>(279,809)</b>	<b>1,198,609</b>	<b>1,081,952</b>	<b>(116,657)</b>	<b>197,499</b>
<b>Total Expenses</b>	<b>10,739,989</b>	<b>10,402,568</b>	<b>(337,421)</b>	<b>16,099,670</b>	<b>15,603,853</b>	<b>(495,818)</b>	<b>5,359,681</b>
<b>Net Income</b>	<b>(108,990)</b>	<b>(1,158,644)</b>	<b>1,049,654</b>	<b>112,618</b>	<b>(691,256)</b>	<b>803,874</b>	<b>221,608</b>
<b>Cash Flow Adjustments</b>	<b>(2,189)</b>	<b>-</b>	<b>(2,189)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>2,189</b>
<b>Change in Cash</b>	<b>(111,179)</b>	<b>(1,158,644)</b>	<b>1,047,465</b>	<b>112,618</b>	<b>(691,256)</b>	<b>803,874</b>	<b>223,797</b>