

Dashboard

The Leadership School

July 2022 through December 2022

Key Performance Indicators

Days of Cash
(At Year End)

62

Target > 45 days

Gross Margin
Margin

13%

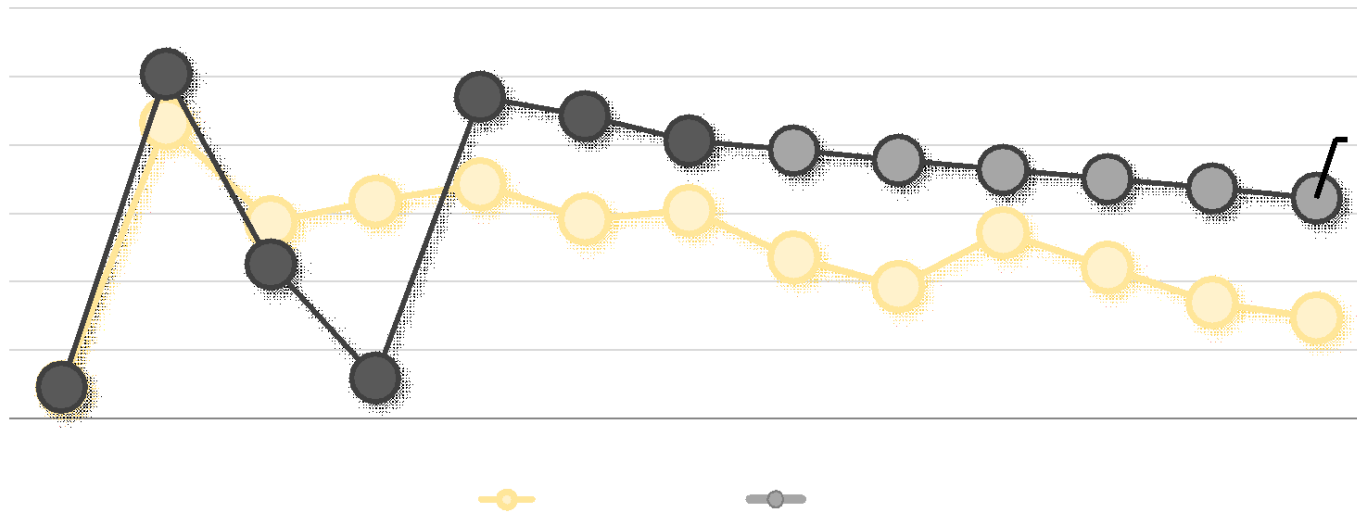
Target > -5.0%

Fund Balance
(At Year End)

17%

Target > 0,00

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	-	-	-	-	-	-	-
State Revenue	486,819	390,537	96,281	1,074,626	867,861	206,765	587,807
Federal Revenue	63,820	116,285	(52,466)	287,942	286,956	986	224,122
Private Grants and Donations	819,919	692,070	127,849	819,919	814,200	5,719	-
Earned Fees	9,118	-	9,118	9,118	-	9,118	-
Total Revenue	1,379,675	1,198,893	180,783	2,191,605	1,969,017	222,588	811,929
Expenses							
Salaries	304,851	319,569	14,718	648,588	639,138	(9,450)	343,737

Benefits and Taxes	67,871	81,287	13,416	139,983	162,575	22,591	72,112
Staff-Related Costs	5,946	6,250	304	12,850	12,500	(350)	6,904
Rent	81,875	78,703	(3,172)	172,523	157,406	(15,117)	90,648
Occupancy Service	55,410	74,500	19,090	149,000	149,000	0	93,590
Student Expense, Direct	176,385	106,272	(70,113)	244,327	212,543	(31,784)	67,942
Student Expense, Food	25,537	50,025	24,488	100,050	100,050	0	74,513
Office & Business Expense	242,413	169,261	(73,152)	337,895	324,847	(13,048)	95,482
Transportation	56,847	55,000	(1,847)	110,000	110,000	0	53,152
Total Ordinary Expenses	1,017,135	940,867	(76,268)	1,915,216	1,868,058	(47,158)	898,081
Net Operating Income	362,541	258,026	104,515	276,389	100,958	175,431	(86,152)
Cash Flow Adjustments	(2,560)	-	(2,560)	(0)	-	(0)	2,560
Change in Cash	359,981	258,026	101,955	276,389	100,958	175,431	(83,592)

Revenue Drivers

	Forecast	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment	125	125	0	0
Attrition	28%	28.00%	0	0
End of Year Enrollment	82	90	-8	0
Attendance %	92.0%	92.0%	0.0%	0

ADA				
Regular Term ADA				
K-12	75.4	82.8	(7.4)	0
Subtotal Regular Term	75.4	82.8	(7.4)	
Total ADA	75.4	82.8	(7.4)	0

Special Populations Weights				
Free and Reduced Lunch (FRL)				
% of ADA	90.0%	90.0%	0.0%	0
Count	67.90	74.52	(6.62)	0
Weight	11.5	12.6	(1.1)	0
Limited English Proficiency (LEP)				
% of ADA	2.0%	2%	0%	0
Count	1.51	1.66	0	0
Weight	-	-	-	#DIV/0!

Total WADA	86.9	95.4	(8.5)	-8.89%
Per Wada Payment	\$ 12,260	\$ 9,235	\$ 3,025	32.75%
State Aid Projection	\$ 1,049,686	\$ 867,861	\$ 181,825	20.95%
Prior Year Adjustment		\$ -	\$ -	#DIV/0!
Net State Rev Projection	\$ 1,049,686	\$ 867,861	\$ 181,825	20.95%
Classroom Trust Fund	\$ -	\$ -	\$ -	#DIV/0!
Basic Formula	\$ 1,049,686	\$ 867,861	\$ 181,825	20.95%

Sponsor Fee=2.5%