

Dashboard

Brookside Charter School
July 2019 through July 2019

Key Performance Indicators

Days of Cash
(At Year End)

128

Target > 45 days

Gross Margin
Margin

-2%

Target > -5.0%

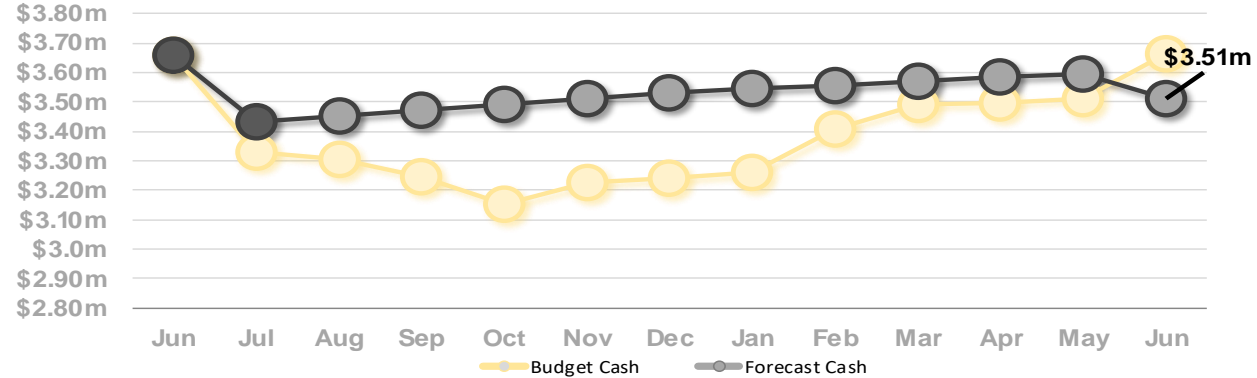
Grants Invoiced
Invoiced

Target > 0%

FAR
(At Year End)

Target > 75

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	121,301	76,670	44,631	1,680,597	1,678,099	2,498	1,559,296
State Revenue	525,728	357,445	168,283	6,957,943	6,957,943	(1)	6,432,215
Federal Revenue	-	44,031	(44,031)	1,064,605	1,064,605	(0)	1,064,605
Total Revenue	647,029	478,146	168,883	9,703,145	9,700,647	2,497	9,056,116
Expenses							
Salaries	556,537	446,349	110,188	5,472,624	5,356,190	116,434	4,916,087
Benefits and Taxes	115,077	110,113	4,964	1,407,669	1,321,360	86,309	1,292,592
Staff-Related Costs	8,010	15,127	7,117	181,527	181,527	(0)	173,517
Rent	35,850	37,100	1,250	445,200	445,200	(0)	409,350
Occupancy Service	41,599	41,250	349	480,000	495,000	15,000	438,401
Student Expense, Direct	86,087	73,617	12,470	883,409	883,409	(0)	797,322
Student Expense, Indirect	515	22,342	21,826	268,100	268,100	(0)	267,585
Office & Business Expense	68,654	56,725	11,930	683,496	680,696	2,800	614,842
Transportation	902	5,292	4,390	63,500	63,500	(0)	62,598
Total Ordinary Expenses	913,233	807,915	105,318	9,885,526	9,694,983	190,543	8,972,293
Net Operating Income	(266,203)	(329,769)	63,566	(182,381)	5,665	(188,046)	83,823
Extraordinary Expenses							
Interest	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	913,233	807,915	(105,318)	9,885,526	9,694,983	(190,543)	8,972,293
Net Income	(266,203)	(329,769)	63,566	(182,381)	5,665	(188,046)	83,823
Cash Flow Adjustments	41,596	-	41,596	35,850	-	35,850	(5,746)
Change in Cash	(224,607)	(329,769)	105,162	(146,531)	5,665	(152,196)	78,077