

Dashboard

Brookside Charter School
July 2020 through June 2021

Key Performance Indicators

Days of Cash
(At Year End)

170

Target > 45 days

Gross Margin
Margin

12%

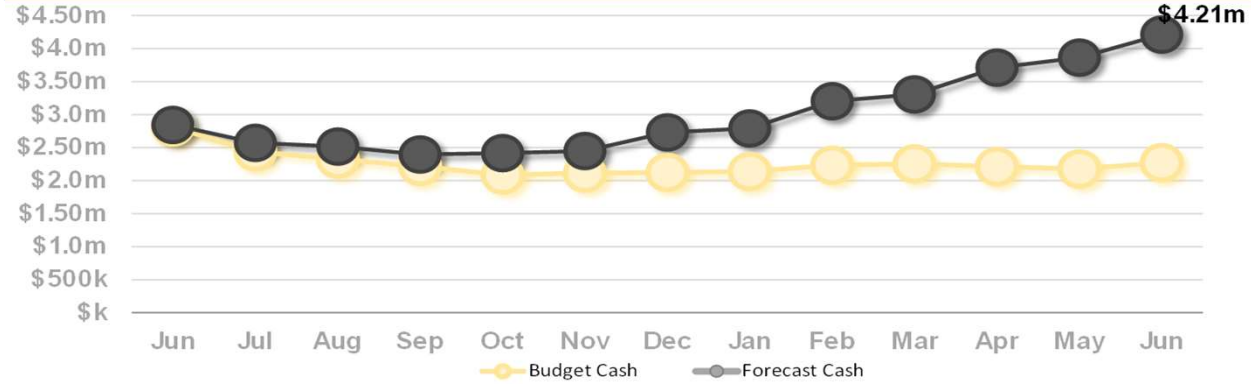
Target > -5.0%

Fund Balance
(At Year End)

40%

Target > 0,00

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	2,184,308	1,850,147	334,161	2,184,308	1,850,147	334,161	-
State Revenue	6,730,173	6,084,978	645,195	6,730,173	6,084,978	645,195	-
Federal Revenue	1,401,509	1,372,250	29,259	1,401,509	1,372,250	29,259	-
Total Revenue	10,315,990	9,307,375	1,008,615	10,315,990	9,307,375	1,008,615	-
Expenses							
Salaries	5,270,488	5,637,010	366,522	5,270,488	5,637,010	366,522	-
Benefits and Taxes	1,598,019	1,636,563	38,544	1,598,019	1,636,563	38,544	-
Staff-Related Costs	136,663	189,637	52,974	136,663	189,637	52,974	-
Rent	10,000	342,977	332,977	10,000	342,977	332,977	-
Occupancy Service	550,461	518,500	(31,961)	550,461	518,500	(31,961)	-
Student Expense, Direct	245,079	374,463	129,384	245,079	374,463	129,384	-
Student Expense, Indirect	97,047	251,600	154,553	97,047	251,600	154,553	-
Office & Business Expense	722,253	874,000	151,747	722,253	874,000	151,747	-
Transportation	40,972	23,500	(17,472)	40,972	23,500	(17,472)	-
Total Ordinary Expenses	8,670,982	9,848,250	1,177,268	8,670,982	9,848,250	1,177,268	-
Net Operating Income	1,645,008	(540,875)	2,185,882	1,645,008	(540,875)	2,185,882	-
Extraordinary Expenses							
Capital Expenditures	381,823	-	(381,823)	381,823	-	(381,823)	-
Total Extraordinary Expenses	381,823	-	(381,823)	381,823	-	(381,823)	-
Total Expenses	9,052,805	9,848,250	795,445	9,052,805	9,848,250	795,445	-
Net Income	1,263,185	(540,875)	1,804,059	1,263,185	(540,875)	1,804,059	-
Cash Flow Adjustments	107,096	-	107,096	107,096	-	107,096	-
Change in Cash	1,370,280	(540,875)	1,911,155	1,370,280	(540,875)	1,911,155	-

Revenue Drivers

	Current	Forecast	Budgeted	Change	Gain/(Loss)	Dec payment page	
Total Enrollment			674	-674	-1		
Attrition			3.00%	-3.00%	-1		
Attendance %			93.2%	-93.2%	-1		
Pre-K ADA	21.8	22.3		(0.5)	0		
Regular Term ADA: K-5	453.2	427.2					
Regular Term ADA: 6-8	196.6	189.0					
Regular Term ADA: 9-12							
Regular Term ADA: K-8	649.8	616.2	33.6		0	649	(0.76)
Remedial ADA	-	-	-		#DIV/0!		
Summer ADA	31.5	23.0	8.5		0	31.8921	0.40
Total K-12 ADA	681.3	639.2	42.0		0	680.8921	(0.36)
FRL: % of ADA	100.0%	100.0%	0.0%		0		
FRL: Count	649.54	615.99	33.55		0		
FRL: Weight	108.7	106.9	1.8		0	112.06	3.32
IEP: % of ADA	13.56%	13.56%	0.00%		0.00%		
IEP: Count	88.00	83.55	4.45		5.32%	111	
IEP: Weight	4.4	1.2	3.3		285.53%	17.7312	13.28

LEP: % of ADA	4%	4%	0%	0		
LEP: Count	23	33	-10	0		26
LEP: Weight	3.6	5.2	(1.6)	-30.42%		3.55
Total WADA	819.86	774.810	45.0	5.81%		7.1433
Per Wada Payment	\$ 8,200	\$ 7,961	\$ 239	3.00%		20
State Aid Projection	\$ 6,621,992	\$ 6,075,737	\$ 546,255	8.99%		
Prior Year Adjustment	\$ (20,837)	\$ -	\$ (20,837)	#DIV/0!		
Net State Rev Projection	\$ 6,601,155	\$ 6,075,737	\$ 525,418	8.65%		
Classroom Trust Fund	\$ 283,297	\$ 209,442	\$ 73,855	35.26%		
Basic Formula	\$ 6,317,858	\$ 5,866,295	\$ 451,563	7.70%		

Student Expectations

\$546K More Per-Pupil Funding Than Expected

More				
Top Border?	Bold?	Description	Current Forecas	SY20-21 Budget
TRUE	TRUE	Enrollment	0	674
FALSE	TRUE	Attendance	0.0%	93.2%
TRUE	TRUE	Total ADA	703	662
FALSE	FALSE	Regular Term PK	22	22
FALSE	FALSE	Regular Term K-5	453	427
FALSE	FALSE	Regular Term 6-8	197	189
FALSE	FALSE	Regular Term 9-1	0	0
FALSE	FALSE	Remedial	0	0
FALSE	FALSE	Summer	31	23
TRUE	FALSE	FRL Count	650	616
FALSE	TRUE	FRL Weight	109	107
TRUE	FALSE	IEP Count	88	84
FALSE	TRUE	IEP Weight	4	1
TRUE	FALSE	LEP Count	23	33
FALSE	TRUE	LEP Weight	4	5
TRUE	FALSE	WADA	820	775
FALSE	FALSE	Per WADA Paym	8,200	7,961
TRUE	TRUE	State Aid	\$6.6M	\$6.1M

The school now forecasts 674 students for SY20-21. The budget target was 0.

Budge	674
Forec	-