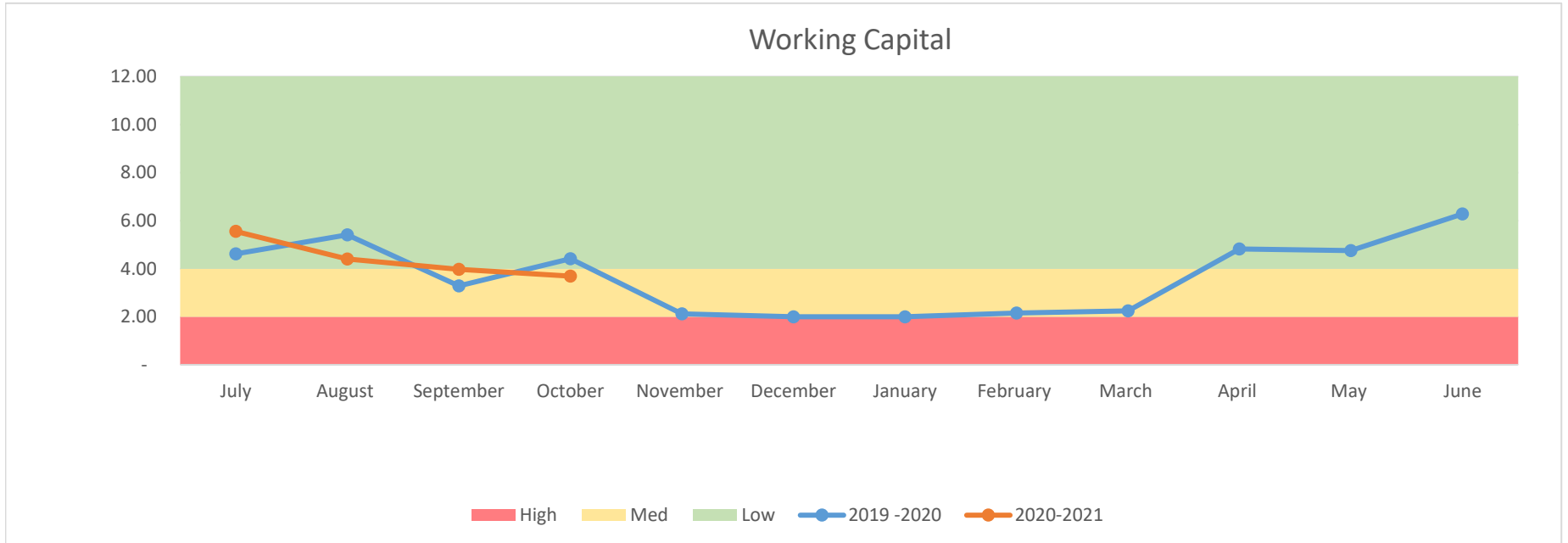


**International High School of New Orleans
KPI as of October 31, 2020**

Working Capital

	July	August	September	October	November	December	January	February	March	April	May	June
2019 -2020	4.62	5.41	3.29	4.41	2.12	2.00	2.00	2.15	2.24	4.82	4.76	6.28
2020-2021	5.55	4.41	3.97	3.69								

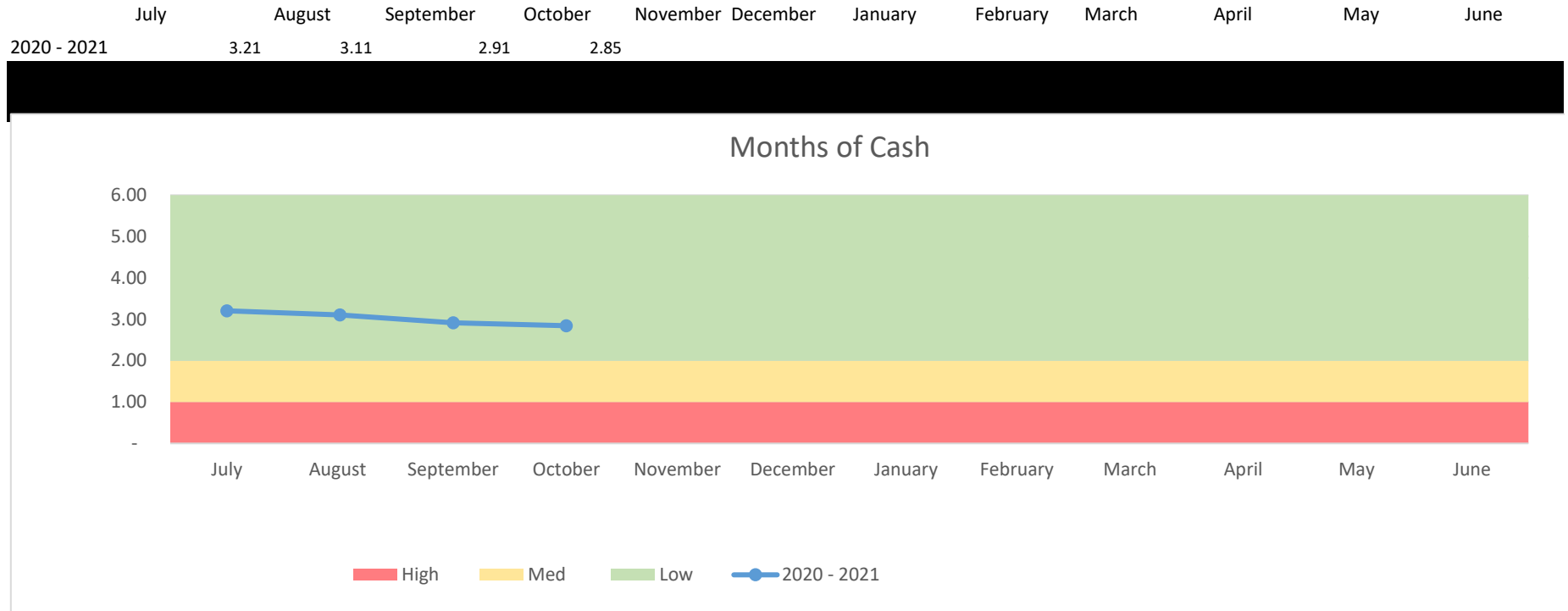


Working Capital indicates IHSNO’s ability to meet short-term obligations. Anything below 1 indicates negative working capital, while, anything over 4 means that organization is not investing excess cash.

High risk is indicated by a ratio of <2, medium between 2 and 4, and low risk is >4. Currently, IHSNO has a working capital ratio of 3.69 at October 31, 2020.

**International High School of New Orleans
KPI as of October 31, 2020**

Months of Cash



Cash Ratio is an indicator of IHSNO's liquidity that measures the amounts of cash there is to cover current liabilities.

High risk according to LAPCS is <1 months, medium risk is between 1 and 2 months, and low risk is >2 months of cash on hand.
IHSNO's Months of Cash ratio is 2.85. With LOC funds included the ratio is 3.62.

International High School of New Orleans

Dashboard

October 2020

Financial Monthly Report

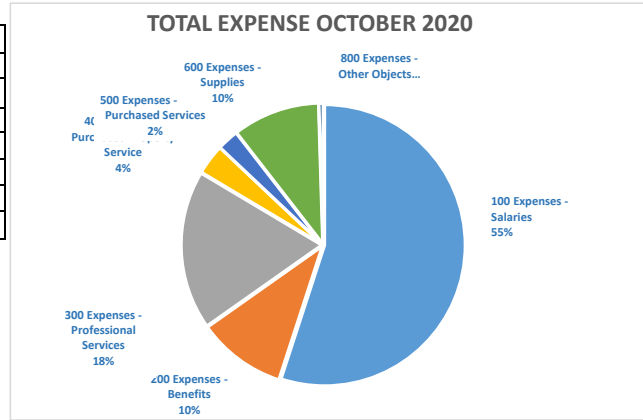
	July	August	September	October
Cash	1,650,952	1,599,788	1,500,054	1,465,381
Line of Credit	400,000	400,000	400,000	400,000
Amount Borrowed	-	-	-	-
Available Funds	400,000	400,000	400,000	400,000
Student Count (Last day of Month)	430	422	421	430
Budget Student Count	450	450	450	450
Total Revenues Year to Date Actual	378,639	886,325	1,264,873	1,695,621
Total Revenues Year to Date Budget	373,267	822,334	1,283,711	1,633,991
Total Expenses Year to Date Actual	310,820	956,049	1,436,460	1,878,332
Total Expenses Year to Date Budget	313,794	900,223	1,441,269	1,832,323
Total Profit Year to Date Actual	67,819	(69,724)	(171,587)	(182,711)
Total Profit Year to Date Budget	59,473	(77,889)	(157,558)	(198,331)
Reserve Balance	1,033,541	895,998	794,135	783,011
Percentage	21.1%	18.3%	16.2%	16.0%

*Reserve calculation

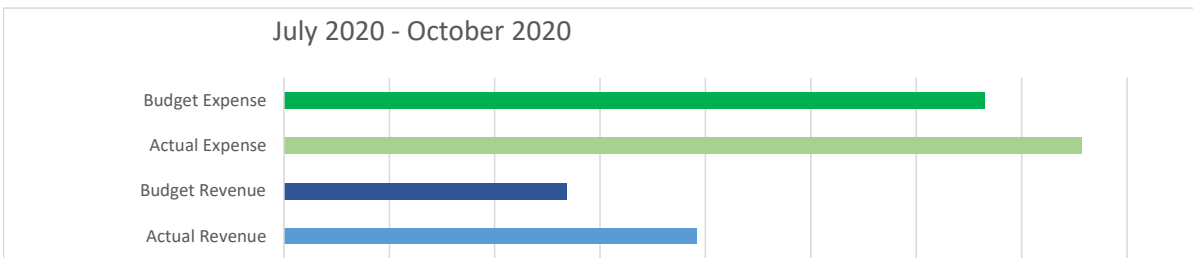
Our Reserve is based on our MFP Budget for 450 students:

General Fund Expenses - Budget 2019 - 2020	4,893,900
Reserve Balance AFR 2019 - 2020	965,722

Total Expenses	
100 Expenses - Salaries	272,845
200 Expenses - Benefits	50,678
300 Expenses - Professional Services	90,896
400 Expenses - Purchased Property Service	17,300
500 Expenses - Other Purchased Services	12,175
600 Expenses - Supplies	49,715
700 Expenses - Equipment	-
800 Expenses - Other Objects	2,382



Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
July 2020 - October 2020	1,695,621	1,633,991	1,878,332	1,832,323



Month	Salary Benefits
July	185,639
Aug	342,401
Sept	323,523
Oct	323,523

Professional Development October 31, 2020 Year to Date	
Professional Development Exp	7,515
Professional Development Funds Available	47,985
Professional Development Total Budget	55,500

