

Dashboard

International High School of New Orleans

July 2022 through February 2023

Key Performance Indicators

Days of Cash
(At Year End)

44

Target > 45 days

Gross Margin
Margin

0%

Target > -5.0%

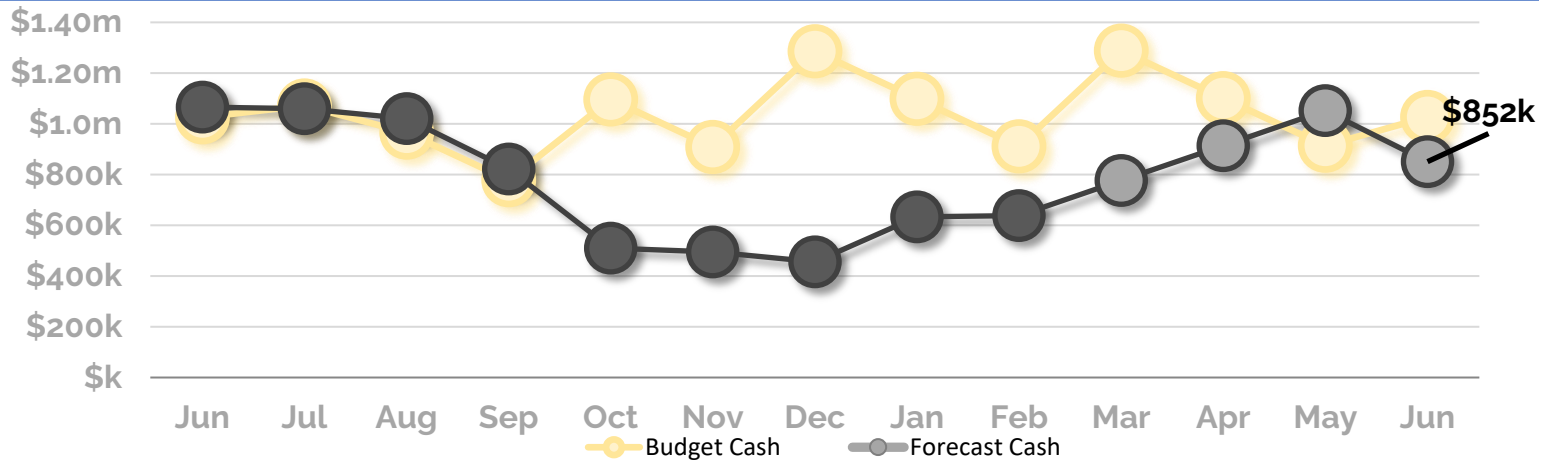
Fund Balance
(At Year End)

0.17

Target > 0,00

<None>

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
State and Local Revenue	2,979,512	2,974,947	4,565	4,362,645	4,462,420	(99,775)	1,383,133
Federal Revenue	1,196,089	1,145,862	50,227	2,521,040	2,379,040	142,000	1,324,951
Private Grants and Donations	13,168	6,667	6,501	13,168	10,000	3,168	-
Earned Fees	102,016	157,200	(55,184)	132,100	235,800	(103,700)	30,084
Total Revenue	4,290,785	4,284,675	6,109	7,028,953	7,087,260	(58,307)	2,738,168
Expenses							
Salaries	1,821,040	2,147,321	326,282	3,163,520	3,708,102	544,582	1,342,480
Benefits and Taxes	440,848	530,733	89,885	689,085	796,100	107,015	248,236
Staff-Related Costs	144,617	129,474	(15,144)	271,180	194,211	(76,970)	126,563
Rent	-	-	-	-	-	-	-
Occupancy Service	249,668	190,495	(59,173)	336,818	285,742	(51,076)	87,150
Direct Student Expense	954,532	862,716	(91,816)	1,521,821	1,294,075	(227,747)	567,289
Office & Business Expense	668,693	538,674	(130,019)	1,045,957	808,011	(237,946)	377,264
Interest	-	-	-	-	-	-	-
Total Ordinary Expenses	4,279,399	4,399,414	120,015	7,028,382	7,086,241	57,859	2,748,983
Net Operating Income	11,386	(114,738)	(126,124)	571	1,020	(449)	(10,815)
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	4,279,399	4,399,414	120,015	7,028,382	7,086,241	57,859	2,748,983
Net Income	11,386	(114,738)	(126,124)	571	1,020	(449)	(10,815)
Cash Flow Adjustments	(439,693)	-	(439,693)	(215,417)	-	(215,417)	224,276
Change in Cash	(428,307)	(114,738)	(313,569)	(214,846)	1,020	(215,866)	213,461

Grants Summary

	Awarded	Requested	Received	Unpaid	Unrequested
ESEA Title 1	171,155	114,604	114,604	-	56,551
ESEA Title 2	24,528	22,005	22,005	-	2,523
ESEA Title 3	10,000	9,900	9,900	-	100
ESEA Title 4	13,723	12,353	12,353	-	1,370
IDEA 611	83,024	80,682	80,682	-	2,342
IDEA 619	-	-	-	-	-
Direct Student Services	5,750	-	-	-	5,750
IDEA_ARP	21,024	-	-	-	21,024
Homeless ARP	9,845	-	-	-	9,845
ESSER II-Formula	311,208	141,808	70,015	71,793	169,400
ESSER II-Incentive	14,000	-	-	-	14,000

ESSER III-Formula	601,250	309,511	309,511	-	291,739
ESSER III-Interventions	160,901	114,113	114,113		46,788
ESSER III-Incentive	110,792		-	-	110,792
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	1,366,045	690,372	618,579	71,793	675,673
% of Award Amount		51%	45%	5%	49%

Income Statement

International High School of New Orleans

July 2022 through February 2023

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
State and Local Revenue								
1994000 · Local MFP	1,623,723	1,677,560	(53,837)	2,446,564	2,516,340	(69,776)	2,446,564	0
3110000 · State MFP	1,341,981	1,290,720	51,261	1,888,816	1,936,080	(47,264)	1,888,816	0
3200001 · Restricted Grants-In-Aid	13,808	6,667	7,141	27,265	10,000	17,265	27,265	0
Total State and Local Revenue	2,979,512	2,974,947	4,565	4,362,645	4,462,420	(99,775)	4,362,645	0
Federal Revenue								
4515000 · School Food Service	160,828	76,262	84,566	239,840	119,840	120,000	239,840	0
4531000 · IDEA, Part B	80,682	41,165	39,517	83,024	82,330	694	83,024	0
4541000 · Title I Combined	114,604	77,710	36,894	176,905	155,420	21,485	159,789	17,116
4544000 · Title IV, Part A	12,353	9,480	2,873	13,723	18,960	(5,237)	12,353	1,370
4545000 · Title II, Part A	22,005	10,975	11,030	24,528	21,950	2,578	22,005	2,523
4547000 · Title III, Part A	9,900	3,760	6,140	10,000	7,520	2,480	10,000	0
4551000 · Restricted Grants-In-Aid Fro	230,285	312,000	(81,715)	744,000	744,000	0	744,000	0
4590000 · ESSER II & III	565,432	614,510	(49,078)	1,229,020	1,229,020	0	1,229,020	0
Total Federal Revenue	1,196,089	1,145,862	50,227	2,521,040	2,379,040	142,000	2,500,031	21,009
Private Grants and Donations								
1921000 · Unrestricted Contributions and D	13,168	6,667	6,501	13,168	10,000	3,168	10,000	3,168
Total Private Grants and Donations	13,168	6,667	6,501	13,168	10,000	3,168	10,000	3,168
Earned Fees								
1510000 · Interest On Investments	489	200	289	600	300	300	600	0
1740000 · Student Fees	55,604	50,000	5,604	75,000	75,000	0	75,000	0
1790000 · Other Activity Income	1,907	2,333	(427)	3,500	3,500	(0)	3,500	0
1993000 · Refund Of PY Expense-Refund c	44,000	101,333	(57,333)	48,000	152,000	(104,000)	48,000	0
1999000 · Other Misc Revenues-Other Mis	16	3,333	(3,318)	5,000	5,000	(0)	5,000	0
Total Earned Fees	102,016	157,200	(55,184)	132,100	235,800	(103,700)	132,100	0
Total Revenue	4,290,785	4,284,675	6,109	7,028,953	7,087,260	(58,307)	7,004,776	24,177
Expenses								
Salaries								
1110000 · School Administrators	388,460	476,339	87,879	627,266	762,142	134,876	631,209	3,942
1120000 · Teachers	845,498	928,604	83,106	1,502,114	1,714,346	212,232	1,625,417	123,303
1130000 · Therapists/Specialists/Counselor	176,424	200,786	24,362	264,867	326,668	61,801	280,365	15,497
1142400 · Secretarial	85,555	126,679	41,124	144,268	202,687	58,419	171,758	27,490
1151210 · Aides-Special Education	25,572	39,988	14,415	55,514	68,550	13,036	57,988	2,474
1160000 · Service Workers	51,527	48,444	(3,084)	79,607	77,510	(2,097)	79,576	-32
1180000 · Degreed Professional	48,323	48,304	(19)	77,316	77,286	(30)	77,316	0
1190000 · Other Salaries	93,206	124,048	30,841	153,640	212,653	59,014	150,530	-3,110
1231130 · Substitute Teachers	23,279	98,047	74,768	133,834	181,010	47,176	137,800	3,966
1300000 · Salaries for Extra Work	1,321	11,250	9,929	18,000	18,000	0	18,000	0
1500000 · Stipend Pay	81,874	44,833	(37,041)	107,093	67,250	(39,843)	93,205	-13,889
Total Salaries	1,821,040	2,147,321	326,282	3,163,520	3,708,102	544,582	3,323,163	159,643
Benefits and Taxes								
210 · Health Insurance	189,439	240,400	50,961	302,301	360,600	58,299	360,600	58,299
220 · Social Security	105,696	151,360	45,664	166,707	227,040	60,333	227,040	60,333
225 · Medicare	24,770	35,807	11,036	39,039	53,710	14,671	53,710	14,671
2300000 · Retirement	43,604	39,333	(4,271)	59,000	59,000	0	59,000	0
2500000 · Unemployment	8,114	10,027	1,912	15,040	15,040	(0)	15,040	0
2600000 · Workers Compensation	10,644	18,400	7,756	27,600	27,600	0	27,600	0
2900000 · Other Benefits	58,580	35,407	(23,174)	79,398	53,110	(26,288)	53,110	-26,288
Total Benefits and Taxes	440,848	530,733	89,885	689,085	796,100	107,015	796,100	107,015
Staff-Related Costs								
3002232 · Professional Dev SPED	0	13,000	13,000	19,500	19,500	0	19,500	0
3100000 · Purchased OfficialAdministrative	0	1,747	1,747	2,620	2,620	(0)	2,620	0
3390000 · Other Professional Services	116,063	48,424	(67,639)	149,605	72,636	(76,969)	92,287	-57,318
3392830 · Background Checks	933	667	(267)	1,000	1,000	(0)	1,000	0
5800000 · Travel	27,621	35,115	7,493	52,672	52,672	(0)	52,672	0
5900000 · Miscellaneous Purchased Servic	0	30,522	30,522	45,783	45,783	(0)	45,783	0
Total Staff-Related Costs	144,617	129,474	(15,144)	271,180	194,211	(76,970)	213,862	-57,318
Occupancy Service								
4212620 · Disposal Svcs	1,148	5,840	4,692	8,760	8,760	0	8,760	0
4232620 · Custodial Svcs	105,740	86,667	(19,074)	130,000	130,000	(0)	130,000	0
4302620 · Repairs and Maint Svcs	48,784	27,513	(21,270)	57,346	41,270	(16,076)	44,631	-12,716
4900000 · Other Property Services	2,910	3,009	99	4,514	4,514	0	4,514	0
6102620 · Supplies-Bldg	23,396	33,333	9,938	50,000	50,000	0	50,000	0
6222620 · Electricity	67,690	34,132	(33,558)	86,198	51,198	(35,000)	86,198	0
Total Occupancy Service	249,668	190,495	(59,173)	336,818	285,742	(51,076)	324,103	-12,716
Direct Student Expense								
3001210 · Other Purch Tech Svcs-SPED	22,538	20,000	(2,538)	30,000	30,000	0	30,000	0
3002130 · Health Services	41,000	33,333	(7,667)	50,000	50,000	0	50,000	0
3002150 · Speech Svcs	5,405	15,676	10,271	23,514	23,514	0	23,514	0
3002160 · Occupational Therapy	1,679	1,333	(345)	2,000	2,000	0	2,000	0
3200000 · Purchased Educational Services	195,420	182,946	(12,475)	274,418	274,418	0	274,418	0
3202100 · Purchased Educational Services	0	13,333	13,333	20,000	20,000	0	20,000	0
3202122 · Counseling Services	0	30,000	30,000	36,000	45,000	9,000	45,000	9,000
3202200 · Purchased Educational Services	23,771	13,607	(10,164)	45,584	20,411	(25,173)	20,411	-25,173
5192720 · Student Transportation	388,907	288,638	(100,269)	505,750	432,957	(72,793)	505,750	0
5402310 · Advertising	39,941	45,555	5,615	68,333	68,333	0	68,333	0
5500000 · Printing and Binding	0	5,667	5,667	8,500	8,500	(0)	8,500	0
5641100 · Tuition to other educational agen	12,250	18,333	6,083	27,500	27,500	0	27,500	0
5703100 · Food Svcs Operations	108,286	81,219	(27,068)	241,828	121,828	(120,000)	241,828	0

590 · 590	18,781	0	(18,781)	18,781	0		(18,781)	0	-18,781
6101100 · Regular Programs	58,371	80,533	22,162	120,800	120,800		0	120,800	0
6400000 · Textbooks & Workbooks	38,182	32,542	(5,640)	48,813	48,813		0	48,813	0
Total Direct Student Expense	954,532	862,716	(91,816)	1,521,821	1,294,075		(227,747)	1,486,867	-34,954
Office & Business Expense									
3002510 · Fiscal Svcs	86,400	90,000	3,600	129,600	135,000		5,400	135,000	5,400
3002830 · Human Resource Svcs	32,244	18,333	(13,910)	46,317	27,500		(18,817)	27,500	-18,817
3322310 · Legal Svcs	70,861	20,900	(49,961)	70,861	31,350		(39,511)	49,638	-21,223
3332310 · Audit Svcs	73,280	12,540	(60,740)	73,280	18,810		(54,470)	31,780	-41,500
3392662 · Other Professional Services - Se	36,652	33,333	(3,319)	50,000	50,000		0	50,000	0
3402510 · Fiscal Purch Prof and Tech Svcs	17,367	15,080	(2,287)	22,620	22,620		0	22,620	0
3402840 · Admin Tech Svcs	24,156	14,919	(9,237)	48,439	22,379		(26,060)	22,379	-26,060
4422400 · Rental of Equip-School Admin	1,042	28,884	27,842	43,326	43,326		0	43,326	0
4422620 · Rental of Equip-Bldg	18,206	8,505	(9,702)	18,206	12,757		(5,450)	13,146	-5,060
5212310 · Liability Ins	56,441	66,491	10,050	99,736	99,736		(0)	99,736	0
5302400 · Communications	88,905	55,119	(33,786)	131,706	82,679		(49,027)	82,679	-49,027
6102400 · Supplies-School Admin	0	6,667	6,667	10,000	10,000		(0)	10,000	0
6151100 · Tech-Regular Programs	25,565	72,043	46,478	108,065	108,065		0	108,065	0
6152400 · Tech-School Admin	0	6,511	6,511	9,767	9,767		0	9,767	0
8102400 · Dues and Fees-School Admin	58,664	48,123	(10,542)	72,184	72,184		(0)	72,184	0
8950000 · Miscellaneous non-public Expen:	28,898	41,225	12,328	61,838	61,838		0	61,838	0
8990000 · Student Scholarships	2,975	0	(2,975)	2,975	0		(2,975)	2,975	0
9330000 · Indirect Costs	47,036	0	(47,036)	47,036	0		(47,036)	46,419	-617
Total Office & Business Expense	668,693	538,674	(130,019)	1,045,957	808,011		(237,946)	889,052	-156,905
Total Expenses	4,279,399	4,399,414	120,015	7,028,382	7,086,241		57,859	7,033,147	4,766
Net Income	11,386	(114,738)	126,124	571	1,020		(449)	-28,371	28,942
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance		Prv TOTAL	Diff
Net Income	11,386	(114,738)	126,124	571	1,020		(449)	-28,371	28,942
Cash Flow Adjustments									
Add Depreciation									
2200000 · Accumulated Depreciation	0	0	0	0	0		0	0	0
Total Add Depreciation	0	0	0	0	0		0	0	0
Operating Fixed Assets									
2050000 · Property and Equipment	0	0	0	0	0		0	0	0
2100000 · Leasehold improvements	0	0	0	0	0		0	0	0
Total Operating Fixed Assets	0	0	0	0	0		0	0	0
Other Operating Activities									
10160 · Prepaid Salary	(0)	0	(0)	(0)	0		(0)	-123	123
1530000 · Accounts Receivable	(14,198)	0	(14,198)	(1,000)	0		(1,000)	-1,000	0
1813000 · Benefits	0	0	0	0	0		0	-17,880	17,880
1814000 · Insurance	(27,620)	0	(27,620)	0	0		0	0	0
4100000 · American Express	(181)	0	(181)	(181)	0		(181)	-181	0
4200000 · Whitney Pay Cards	4,155	0	4,155	4,155	0		4,155	11,920	-7,765
4210000 · Accounts Payable	(149,882)	0	(149,882)	33,576	0		33,576	33,576	0
4510000 · Loans Payable	(1,282)	0	(1,282)	(1,282)	0		(1,282)	0	-1,282
4510600 · Loan Payable Social Security	(70,221)	0	(70,221)	(70,221)	0		(70,221)	-70,221	0
4610000 · Accrued Salaries and Benefits	(261,247)	0	(261,247)	(261,247)	0		(261,247)	-261,247	0
4612000 · Accrued Summer Pay	71,050	0	71,050	71,050	0		71,050	57,509	13,541
4613000 · Accrued Vested PTO Benefits	(2,350)	0	(2,350)	(2,350)	0		(2,350)	-1,803	-548
4711000 · Health Insurance	12,333	0	12,333	12,333	0		12,333	-11,180	23,513
4713000 · EE Retirement Contributions	12	0	12	12	0		12	12	0
4716000 · Garnishments	(262)	0	(262)	(262)	0		(262)	-262	0
Total Other Operating Activities	(439,693)	0	(439,693)	(215,417)	0		(215,417)	-260,880	45,462
Per-Pupil Adjustments									
10620 · Deferred Revenue	0	0	0	0	0		0	0	0
10798 · Retained Earnings	0	0	0	0	0		0	0	0
Total Per-Pupil Adjustments	0	0	0	0	0		0	0	0
Total Cash Flow Adjustments	(439,693)	0	(439,693)	(215,417)	0		(215,417)	-260,880	45,462
Change in Cash	(428,307)	(114,738)	(313,569)	(214,846)	1,020		(215,866)	-289,251	74,404

Change in Montly Cash (Net Rest)	0	(6,206)	(39,056)	(199,473)	(311,116)	(14,951)	(40,144)	177,855	4,784	138,246	138,246	138,246	(201,278)	(214,846)
Forecast Cash	1,066,568	1,060,362	1,021,306	821,833	510,716	495,765	455,621	633,476	638,261	776,507	914,753	1,053,000	851,722	
Budget Cash	1,026,512	1,072,427	965,817	778,543	1,096,069	908,796	1,286,322	1,099,048	911,774	1,289,300	1,102,027	914,753	1,027,532	

Balance Sheet

International High School of New Orleans

As of February 28, 2023

Balance Sheet	6/30/2022	2/28/2023	6/30/2023
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1000999 · Anybill Clearing	(85,211)	80,000	851,722
1011000 · Bank account 1	1,151,779	558,261	0
Total Cash	1,066,568	638,261	851,722
Accounts Receivable			
1530000 · Accounts Receivable	332,816	347,014	333,816
Total Accounts Receivable	332,816	347,014	333,816
Prepaid Expenses and Other Current Assets			
10160 · Prepaid Salary	0	0	0
1813000 · Benefits	0	0	0
1814000 · Insurance	0	27,620	(0)
Total Prepaid Expenses and Other Current Assets	0	27,621	0
Total Current Assets	1,399,384	1,012,895	1,185,537
Noncurrent Assets			
Operating Fixed Assets, Net			
2050000 · Property and Equipment	1,108,293	1,108,293	1,108,293
2100000 · Leasehold improvements	967,792	967,792	967,792
Total Operating Fixed Assets, Net	2,076,085	2,076,085	2,076,085
Facilities, Net			
2200000 · Accumulated Depreciation	(1,289,787)	(1,289,787)	(1,289,787)
Total Facilities, Net	(1,289,787)	(1,289,787)	(1,289,787)
Total Noncurrent Assets	786,298	786,298	786,298
Total Assets	2,185,682	1,799,193	1,971,836
Liabilities and Equity			
	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
10620 · Deferred Revenue	50,615	50,615	50,615
4510600 · Loan Payable Social Security	105,202	34,982	34,982
4610000 · Accrued Salaries and Benefits	261,247	0	0
4612000 · Accrued Summer Pay	0	71,050	71,050
4613000 · Accrued Vested PTO Benefits	65,540	63,190	63,190
4711000 · Health Insurance	11,180	23,513	23,513
4713000 · EE Retirement Contributions	0	12	12
4716000 · Garnishments	262	0	0
Total Other Current Liabilities	494,047	243,362	243,362
Accounts Payable			
4100000 · American Express	181	0	0
4200000 · Whitney Pay Cards	19,961	24,116	24,116
4210000 · Accounts Payable	309,527	159,646	343,103
4510000 · Loans Payable	149,900	148,618	148,618
Total Accounts Payable	479,569	332,379	515,837
Total Current Liabilities	973,616	575,741	759,198
Equity			
Net Income			
Net Income	0	11,386	571
Total Net Income	0	11,386	571
Unrestricted Net Assets			
10798 · Retained Earnings	1,212,066	1,212,066	1,212,066
Total Unrestricted Net Assets	1,212,066	1,212,066	1,212,066
Total Equity	1,212,066	1,223,452	1,212,637
Total Liabilities and Equity	2,185,682	1,799,193	1,971,836