

Dashboard

International High School of New Orleans

July 2022 through April 2023

Key Performance Indicators

Days of Cash
(At Year End)

30

Target > 45 days

Gross Margin
Margin

-3%

Target > -5.0%

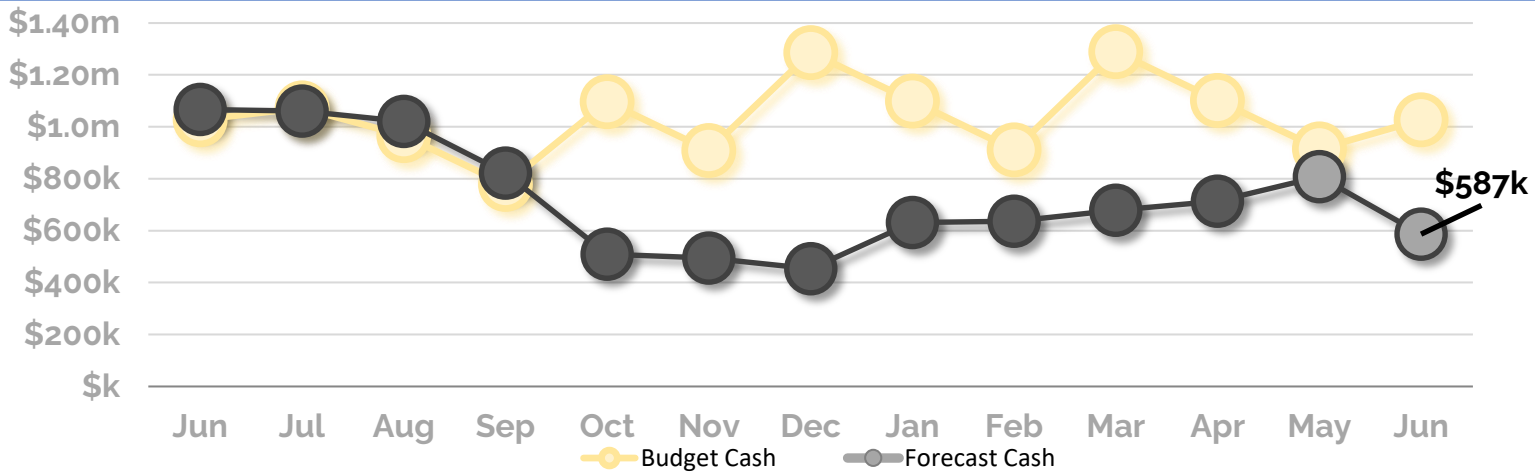
Fund Balance
(At Year End)

0.14

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	3,721,439	3,718,683	2,756	4,449,499	4,462,420	(12,921)	728,060
Federal Revenue	1,369,566	1,732,451	(362,885)	2,237,191	2,379,040	(141,849)	867,625
Private Grants and Donations	18,573	8,333	10,240	18,573	10,000	8,573	-
Earned Fees	125,515	196,500	(70,985)	134,231	235,800	(101,569)	8,716
Total Revenue	5,235,093	5,655,968	(420,875)	6,839,494	7,087,260	(247,766)	1,604,402
Expenses							
Salaries	2,333,489	2,765,338	431,850	3,119,241	3,708,102	588,860	785,753
Benefits and Taxes	553,024	663,417	110,393	665,818	796,100	130,282	112,794
Staff-Related Costs	153,584	161,842	8,258	223,549	194,211	(29,338)	69,965
Rent	-	-	-	-	-	-	-
Occupancy Service	286,867	238,119	(48,749)	357,983	285,742	(72,241)	71,116
Direct Student Expense	1,194,782	1,078,396	(116,386)	1,646,284	1,294,075	(352,210)	451,503
Office & Business Expense	856,979	673,343	(183,636)	1,063,216	808,011	(255,205)	206,237
Interest	-	-	-	-	-	-	-
Total Ordinary Expenses	5,378,724	5,580,454	201,729	7,076,091	7,086,241	10,149	1,697,367
Net Operating Income	(143,632)	75,514	(622,604)	(236,597)	1,020	(257,915)	(92,965)
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	5,378,724	5,580,454	201,729	7,076,091	7,086,241	10,149	1,697,367
Net Income	(143,632)	75,514	(219,146)	(236,597)	1,020	(237,617)	(92,965)
Cash Flow Adjustments	(210,020)	-	(210,020)	(243,241)	-	(243,241)	(33,221)
Change in Cash	(353,652)	75,514	(429,166)	(479,838)	1,020	(480,858)	(126,186)

Grants Summary

	Awarded	Requested	Received	Unpaid	Unrequested
ESEA Title 1	171,155	122,834	122,834	-	48,321
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	82,806	82,806	-	218
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	169,691	169,691	-	141,517
ESSER II-Incentive	14,000	-	-	-	14,000

ESSER III-Formula	601,250	290,881	290,881	-	310,369
ESSER III-Interventions	160,901	129,355	129,355	-	31,546
ESSER III-Incentive	110,792	-	-	-	110,792
Subtotal	1,366,045	716,991	716,991	-	649,055
% of Award Amount		52%	52%	0%	48%

Income Statement

International High School of New Orleans

July 2022 through April 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	2,083,587	2,096,950	(13,363)	2,543,451	2,516,340	27,111	2,543,451	0
3110000 · State MFP	1,610,177	1,613,400	(3,223)	1,878,373	1,936,080	(57,707)	1,878,373	0
3200001 · Restricted Grants-In-Aid	27,675	8,333	19,342	27,675	10,000	17,675	27,675	0
Total State and Local Revenue	3,721,439	3,718,683	2,756	4,449,499	4,462,420	(12,921)	4,449,499	0
Federal Revenue								
4515000 · School Food Service	199,532	98,051	101,481	239,840	119,840	120,000	239,840	0
4531000 · IDEA, Part B	82,806	61,748	21,059	83,024	82,330	694	83,024	0
4541000 · Title I Combined	122,834	116,565	6,269	176,905	155,420	21,485	176,905	0
4544000 · Title IV, Part A	12,353	14,220	(1,867)	13,723	18,960	(5,237)	13,723	0
4545000 · Title II, Part A	22,005	16,463	5,543	24,528	21,950	2,578	24,528	0
4546000 · Title III Immigrant	16,151	0	16,151	16,151	0	16,151	16,151	0
4547000 · Title III, Part A	9,900	5,640	4,260	10,000	7,520	2,480	10,000	0
4551000 · Restricted Grants-In-Aid Fro	314,058	498,000	(183,942)	444,000	744,000	(300,000)	744,000	-300,000
4590000 · ESSER II & III	589,927	921,765	(331,838)	1,229,020	1,229,020	0	1,229,020	0
Total Federal Revenue	1,369,566	1,732,451	(362,885)	2,237,191	2,379,040	(141,849)	2,537,191	-300,000
Private Grants and Donations								
1921000 · Unrestricted Contributions and D	18,573	8,333	10,240	18,573	10,000	8,573	14,183	4,390
Total Private Grants and Donations	18,573	8,333	10,240	18,573	10,000	8,573	14,183	4,390
Earned Fees								
1510000 · Interest On Investments	717	250	467	877	300	577	600	277
1740000 · Student Fees	72,506	62,500	10,006	75,000	75,000	0	75,000	0
1790000 · Other Activity Income	5,354	2,917	2,438	5,354	3,500	1,854	3,500	1,854
1993000 · Refund Of PY Expense-Refund c	44,000	126,667	(82,667)	48,000	152,000	(104,000)	48,000	0
1999000 · Other Misc Revenues-Other Mis	2,938	4,167	(1,229)	5,000	5,000	(0)	5,000	0
Total Earned Fees	125,515	196,500	(70,985)	134,231	235,800	(101,569)	132,100	2,131
Total Revenue	5,235,093	5,655,968	(420,875)	6,839,494	7,087,260	(247,766)	7,132,973	-293,479
Expenses								
Salaries								
1110000 · School Administrators	494,596	603,362	108,766	627,266	762,142	134,876	627,266	0
1120000 · Teachers	1,077,691	1,214,328	136,637	1,445,773	1,714,346	268,573	1,502,582	56,809
1130000 · Therapists/Specialists/Counselor	234,199	255,231	21,032	293,801	326,668	32,867	274,868	-18,933
1142400 · Secretarial	112,005	160,461	48,456	144,440	202,687	58,247	144,446	5
1151210 · Aides-Special Education	32,639	51,413	18,774	51,693	68,550	16,857	53,761	2,068
1160000 · Service Workers	63,430	61,362	(2,068)	79,030	77,510	(1,520)	78,819	-211
1180000 · Degreed Professional	51,841	61,185	9,343	51,841	77,286	25,445	74,392	22,551
1190000 · Other Salaries	121,471	159,490	38,019	157,648	212,653	55,005	155,644	-2,004
1231130 · Substitute Teachers	30,654	128,215	97,561	130,098	181,010	50,912	131,966	1,868
1300000 · Salaries for Extra Work	1,321	14,250	12,929	10,000	18,000	8,000	18,000	8,000
1500000 · Stipend Pay	113,641	56,042	(57,599)	127,651	67,250	(60,401)	112,596	-15,055
Total Salaries	2,333,489	2,765,338	431,850	3,119,241	3,708,102	588,860	3,174,339	55,098
Benefits and Taxes								
210 · Health Insurance	245,793	300,500	54,707	301,681	360,600	58,919	301,990	310
220 · Social Security	135,260	189,200	53,940	164,919	227,040	62,121	165,651	732
225 · Medicare	31,685	44,758	13,074	38,621	53,710	15,089	38,792	171
2300000 · Retirement	51,243	49,167	(2,076)	59,000	59,000	0	59,000	0
2500000 · Unemployment	8,605	12,533	3,929	10,040	15,040	5,000	15,040	5,000
2600000 · Workers Compensation	14,194	23,000	8,806	17,744	27,600	9,856	27,600	9,856
2900000 · Other Benefits	66,245	44,258	(21,987)	73,814	53,110	(20,704)	69,934	-3,880
Total Benefits and Taxes	553,024	663,417	110,393	665,818	796,100	130,282	678,007	12,190
Staff-Related Costs								
3002232 · Professional Dev SPED	0	16,250	16,250	0	19,500	19,500	0	0
3100000 · Purchased OfficialAdministrative	0	2,183	2,183	0	2,620	2,620	0	0
3390000 · Other Professional Services	117,232	60,530	(56,702)	123,931	72,636	(51,295)	142,657	18,727
3392830 · Background Checks	1,048	833	(214)	1,163	1,000	(163)	1,339	176
5800000 · Travel	28,225	43,893	15,669	52,672	52,672	(0)	52,672	0
5900000 · Miscellaneous Purchased Servic	7,079	38,152	31,073	45,783	45,783	(0)	45,783	0
Total Staff-Related Costs	153,584	161,842	8,258	223,549	194,211	(29,338)	242,451	18,902
Occupancy Service								
4212620 · Disposal Svcs	1,914	7,300	5,386	8,760	8,760	0	8,760	0
4232620 · Custodial Svcs	126,121	108,333	(17,787)	144,569	130,000	(14,569)	165,116	20,547
4302620 · Repairs and Maint Svcs	57,505	34,392	(23,113)	63,942	41,270	(22,672)	60,335	-3,607
4900000 · Other Property Services	3,645	3,762	117	4,514	4,514	0	4,514	0
6102620 · Supplies-Bldg	25,187	41,667	16,480	50,000	50,000	0	50,000	0
6222620 · Electricity	72,496	42,665	(29,831)	86,198	51,198	(35,000)	86,198	0
Total Occupancy Service	286,867	238,119	(48,749)	357,983	285,742	(72,241)	374,923	16,940
Direct Student Expense								
3001210 · Other Purch Tech Svcs-SPED	24,788	25,000	212	30,000	30,000	0	30,000	0
3002130 · Health Services	50,500	41,667	(8,833)	60,000	50,000	(10,000)	60,000	0
3002150 · Speech Svcs	7,098	19,595	12,497	10,000	23,514	13,514	23,514	13,514
3002160 · Occupational Therapy	2,231	1,667	(565)	2,600	2,000	(600)	2,000	-600
3200000 · Purchased Educational Services	185,795	228,682	42,887	222,954	274,418	51,464	274,418	51,464
3202100 · Purchased Educational Services	0	16,667	16,667	10,000	20,000	10,000	20,000	10,000
3202122 · Counseling Services	0	37,500	37,500	6,000	45,000	39,000	36,000	30,000
3202200 · Purchased Educational Services	70,834	17,009	(53,825)	95,485	20,411	(75,074)	86,494	-8,992
5192720 · Student Transportation	523,994	360,798	(163,197)	697,471	432,957	(264,514)	582,302	-115,169
5402310 · Advertising	51,696	56,944	5,248	68,333	68,333	0	68,333	0
5500000 · Printing and Binding	0	7,083	7,083	4,500	8,500	4,000	8,500	4,000
5641100 · Tuition to other educational agen	17,155	22,917	5,762	27,500	27,500	0	27,500	0

5703100 · Food Svcs Operations	143,284	101,523	(41,761)	241,828	121,828		(120,000)	241,828	0
6101100 · Regular Programs	79,222	100,667	21,444	120,800	120,800		0	120,800	0
6400000 · Textbooks & Workbooks	38,182	40,678	2,495	48,813	48,813		0	48,813	0
Total Direct Student Expense	1,194,782	1,078,396	(116,386)	1,646,284	1,294,075		(352,210)	1,630,502	-15,782
Office & Business Expense									
3002510 · Fiscal Svcs	108,000	112,500	4,500	129,600	135,000		5,400	129,600	0
3002830 · Human Resource Svcs	39,661	22,917	(16,745)	47,331	27,500		(19,831)	46,946	-384
3322310 · Legal Svcs	86,357	26,125	(60,232)	86,357	31,350		(55,007)	74,576	-11,781
3332310 · Audit Svcs	73,280	15,675	(57,605)	73,280	18,810		(54,470)	73,280	0
3392662 · Other Professional Services - Se	50,031	41,667	(8,365)	57,516	50,000		(7,516)	50,000	-7,516
3402510 · Fiscal Purch Prof and Tech Svcs	19,448	18,850	(598)	22,620	22,620		(0)	22,620	0
3402840 · Admin Tech Svcs	37,577	18,649	(18,927)	55,363	22,379		(32,984)	50,537	-4,827
4422400 · Rental of Equip-School Admin	1,303	19,438	18,136	13,326	23,326		10,000	43,326	30,000
4422620 · Rental of Equip-Bldg	24,395	27,298	2,903	30,206	32,757		2,551	21,887	-8,319
5212310 · Liability Ins	70,251	83,113	12,862	84,061	99,736		15,675	99,736	15,675
5302400 · Communications	107,227	68,899	(38,328)	131,594	82,679		(48,915)	124,895	-6,699
6102400 · Supplies-School Admin	0	8,333	8,333	10,000	10,000		(0)	10,000	0
6151100 · Tech-Regular Programs	57,200	90,054	32,854	108,065	108,065		0	108,065	0
6152400 · Tech-School Admin	0	8,139	8,139	9,767	9,767		0	9,767	0
8102400 · Dues and Fees-School Admin	73,556	60,153	(13,402)	78,184	72,184		(6,000)	72,184	-6,000
8950000 · Miscellaneous non-public Expen:	44,586	51,532	6,945	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	61,133	0	(61,133)	61,133	0		(61,133)	64,703	3,570
Total Office & Business Expense	856,979	673,343	(183,636)	1,063,216	808,011		(255,205)	1,066,935	3,719
Total Expenses	5,378,724	5,580,454	201,729	7,076,091	7,086,241		10,149	7,167,158	91,066
Net Income	(143,632)	75,514	(219,146)	(236,597)	1,020		(237,617)	-34,184	-202,413
Cash Flow Statement									
Net Income	(143,632)	75,514	(219,146)	(236,597)	1,020		(237,617)	-34,184	-202,413
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
2102620 · 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)	0	0
1530000 · Accounts Receivable	302,552	0	302,553	(1,000)	0		(1,000)	-1,000	0
1813000 · Benefits	(10,139)	0	(10,139)	(10,139)	0		(10,139)	0	-10,139
1814000 · Insurance	(13,810)	0	(13,810)	(0)	0		(0)	0	0
4100000 · American Express	(181)	0	(181)	(181)	0		(181)	-181	0
4200000 · Whitney Pay Cards	(10,859)	0	(10,859)	(10,859)	0		(10,859)	-6,632	-4,227
4210000 · Accounts Payable	(222,945)	0	(222,945)	33,576	0		33,576	33,576	0
4510000 · Loans Payable	(3,205)	0	(3,205)	(3,205)	0		(3,205)	-2,564	-641
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	97,181	0	97,181	97,181	0		97,181	81,816	15,364
4613000 · Accrued Vested PTO Benefits	(5,716)	0	(5,716)	(5,716)	0		(5,716)	-5,716	0
4711000 · Health Insurance	(11,180)	0	(11,180)	(11,180)	0		(11,180)	12,643	-23,822
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	(210,020)	0	(210,020)	(243,241)	0		(243,241)	-219,776	-23,465
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	(210,020)	0	(210,020)	(243,241)	0		(243,241)	-219,776	-23,465
Change in Cash	(353,652)	75,514	(429,166)	(479,838)	1,020		(480,858)	-253,961	-225,877

Change in Montly Cash (Net Rest)	0	(6,206)	(39,056)	(199,473)	(312,891)	(14,951)	(40,144)	177,855	4,784	41,839	34,591	95,423	(221,609)	(479,838)
Forecast Cash	1,066,568	1,060,362	1,021,306	821,833	508,941	493,990	453,846	631,701	636,486	678,325	712,916	808,339	586,730	
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 April 30, 2023

Balance Sheet	6/30/2022	4/30/2023	6/30/2023
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1000999 · Anybill Clearing	(85,211)	80,000	586,730
1011000 · Bank account 1	1,151,779	632,916	0
Total Cash	1,066,568	712,916	586,730
Accounts Receivable			
1530000 · Accounts Receivable	332,816	30,263	333,816
Total Accounts Receivable	332,816	30,263	333,816
Prepaid Expenses and Other Current Assets			
10160 · Prepaid Salary	0	0	0
1813000 · Benefits	0	10,139	10,139
1814000 · Insurance	0	13,810	0
Total Prepaid Expenses and Other Current Assets	0	23,949	10,139
Total Current Assets	1,399,384	767,129	930,685
Noncurrent Assets			
Operating Fixed Assets, Net			
2050000 · Property and Equipment	1,108,293	1,108,293	1,108,293
2102620 · 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	1,553,427	1,716,983
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	97,181	97,181
4613000 · Accrued Vested PTO Benefits	65,540	59,824	59,824
4711000 · Health Insurance	11,180	0	0
4713000 · EE Retirement Contributions	0	12	12
4716000 · Garnishments	262	0	0
Total Other Current Liabilities	494,047	242,614	242,614
Accounts Payable			
4100000 · American Express	181	0	0
4200000 · Whitney Pay Cards	19,961	9,102	9,102
4210000 · Accounts Payable	309,527	86,582	343,103
4510000 · Loans Payable	149,900	146,695	146,695
Total Accounts Payable	479,569	242,379	498,900
Total Current Liabilities	973,616	484,992	741,514
Equity			
Net Income			
Net Income	0	(143,632)	(236,597)
Total Net Income	0	(143,632)	(236,597)
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	1,068,435	975,469
Total Liabilities and Equity	2,185,682	1,553,427	1,716,983