

Dashboard

The Leadership School

July 2022 through February 2023

Key Performance Indicators

Days of Cash
(At Year End)

16

Target > 45 days

Gross Margin
Margin

2%

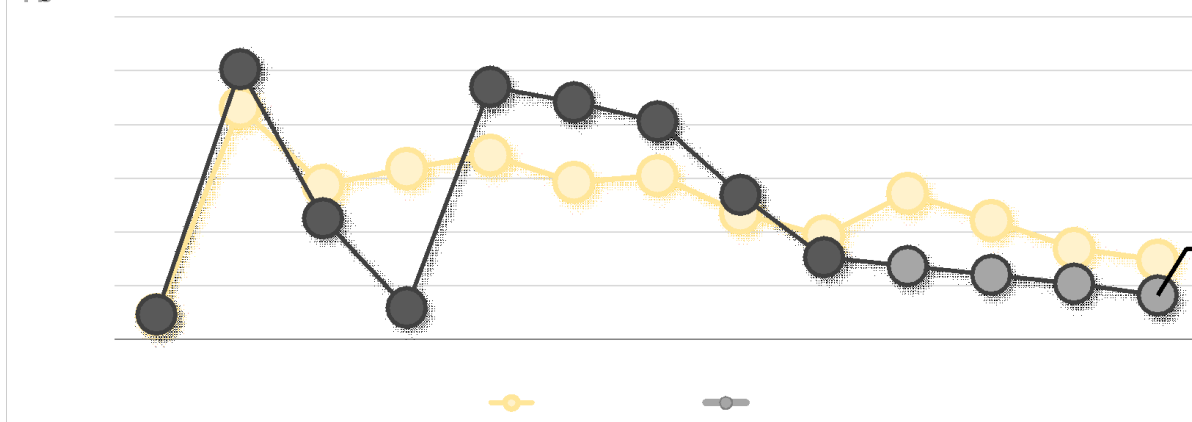
Target > -5.0%

Fund Balance
(At Year End)

4%

Target > 0,00

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	-	-	-	-	-	-	-
State Revenue	499,790	538,074	(38,284)	820,200	867,861	(47,661)	320,410
Federal Revenue	89,829	166,716	(76,887)	236,857	286,956	(50,098)	147,029
Private Grants and Donations	823,739	692,070	131,669	823,739	814,200	9,539	-
Earned Fees	13,203	-	13,203	13,203	-	13,203	-
Total Revenue	1,426,560	1,396,860	29,701	1,893,999	1,969,017	(75,018)	467,439
Expenses							
Salaries	413,567	426,092	12,525	624,075	639,138	15,063	210,508
Benefits and Taxes	91,527	108,383	16,856	135,217	162,575	27,357	43,690
Staff-Related Costs	6,226	8,583	2,357	10,499	12,500	2,001	4,273
Rent	112,090	104,937	(7,153)	172,522	157,406	(15,117)	60,432
Occupancy Service	78,881	99,333	20,452	122,881	149,000	26,119	44,000
Student Expense, Direct	201,751	141,195	(60,556)	239,815	212,543	(27,272)	38,064
Student Expense, Food	35,918	66,700	30,782	59,157	100,050	40,893	23,239
Office & Business Expense	305,794	221,700	(84,094)	349,217	324,847	(24,370)	43,423
Transportation	71,361	73,333	1,972	144,782	110,000	(34,782)	73,421
Total Ordinary Expenses	1,317,115	1,250,257	(66,858)	1,858,166	1,868,058	9,892	541,051
Net Operating Income	109,445	146,602	(37,157)	35,833	100,958	(65,125)	(73,612)
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	1,317,115	1,250,257	(66,858)	1,858,166	1,868,058	9,892	541,051
Net Income	109,445	146,602	(37,157)	35,833	100,958	(65,125)	(73,612)
Cash Flow Adjustments	(2,532)	-	(2,532)	0	-	0	2,532
Change in Cash	106,914	146,602	(39,689)	35,833	100,958	(65,125)	(71,081)

Revenue Drivers

	Normandy	Forecast	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment		125	125	0	0
Attrition		28%	28.00%	0	0
End of Year Enrollment		82	90	-8	0
Attendance %		92.0%	92.0%	0.0%	0

ADA					
Regular Term ADA					
K-12	75.0	75.4	82.8	(7.4)	0
Subtotal Regular Term	75.0	75.4	82.8	(7.4)	
Total ADA	75.0	75.4	82.8	(7.4)	0

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	0.0%	47.1%	90.0%	-42.9%	0
Count	-	35.53	74.52	(38.99)	-1
Weight	-	3.0	12.6	(9.6)	-1
Limited English Proficiency (LEP)					
% of ADA		2.0%	2%	0%	0
Count		1.51	1.66	0	0
Weight	-	-	-	-	#DIV/0!
Total WADA	75.0	78.5	95.4	(16.9)	-17.74%
Per Wada Payment	\$ 9,642	\$ 9,642	\$ 9,235	\$ 407	4.40%
State Aid Projection	\$ 712,274	\$ 745,379	\$ 867,861	\$ (122,482)	-14.11%
Prior Year Adjustment			\$ -	\$ -	#DIV/0!
Net State Rev Projection	\$ 712,274	\$ 745,379	\$ 867,861	\$ (122,482)	-14.11%
Classroom Trust Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Basic Formula	\$ 712,274	\$ 745,379	\$ 867,861	\$ (122,482)	-14.11%