

Dashboard

Citizens Of The World Charter

July 2018 through September 2018

Key Performance Indicators

Days of Cash
(At Year End)

20

Gross
Margin

0.9%

Target > 0.0%

Grants
Invoiced

10%

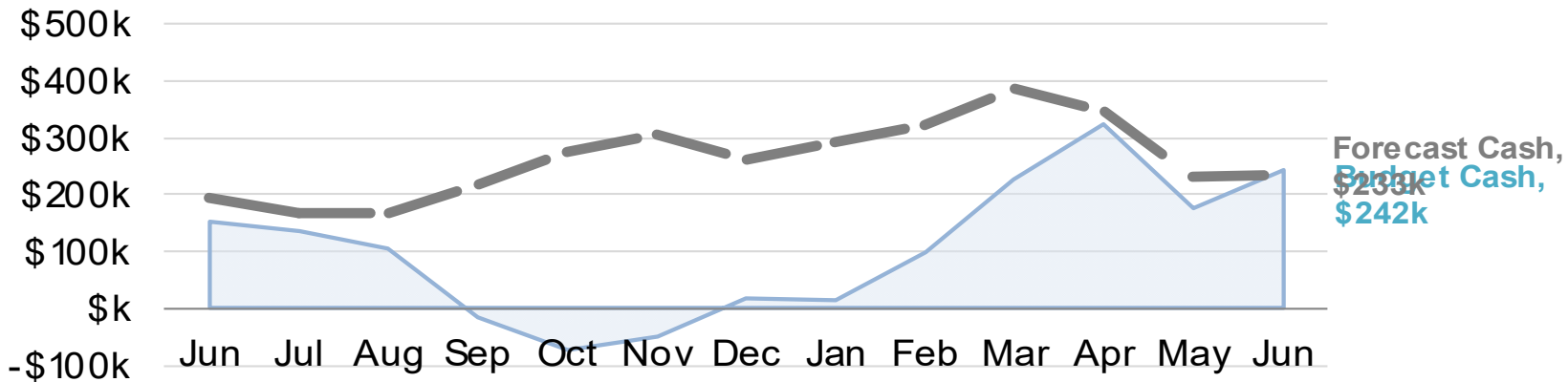
Current Target: 8%

Fund
Balance

5%

Target > 5%

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	304,196	282,941	21,255	1,469,281	1,520,706	(\$51,425)	1,165,085
State Revenue	619,125	576,915	42,211	2,573,872	2,613,303	(\$39,431)	1,954,746
Federal Revenue	26,118	6,821	19,298	241,257	241,257	(0)	215,138
Total Revenue	949,440	866,676	82,763	4,284,410	4,375,266	(\$90,856)	3,334,970
Expenses							
Salaries	447,432	483,585	36,152	1,923,727	1,934,338	10,611	1,476,294
Benefits and Taxes	105,303	149,636	44,333	529,828	598,544	68,716	424,525

Staff-Related Costs	2,279	3,552	1,273	14,209	14,209	(0)	11,930
Rent	68,220	78,424	10,204	313,695	313,695	0	245,475
Occupancy Service	77,669	74,797	(2,872)	322,359	299,189	(23,170)	244,690
Student Expense, Direct	115,992	80,209	(35,783)	374,242	320,835	(53,406)	258,249
Student Expense, Indirect	5,074	47,500	42,426	190,000	190,000	0	184,926
Office & Business Expense	73,585	65,144	(8,441)	279,150	268,075	(1,075)	205,566
Transportation	16,524	17,750	1,226	71,000	71,000	0	54,476
Total Ordinary Expenses	912,078	1,000,596	88,519	4,018,209	4,009,885	(8,324)	3,106,132
Net Operating Income	37,362	(133,920)	171,282	266,201	365,381	(99,180)	228,839
Extraordinary Expenses							
Interest	388	31,250	30,863	226,550	275,000	48,450	226,163
Total Extraordinary Expenses	388	31,250	30,863	226,550	275,000	48,450	226,163
Total Expenses	912,466	1,031,846	119,381	4,244,759	4,284,885	40,126	3,332,294
Net Income	36,975	(165,170)	202,145	39,651	90,381	(50,730)	2,676
Cash Flow Adjustments	(12,223)	-	(12,223)	(0)	-	(0)	12,223
Change in Cash	24,751	(165,170)	189,921	39,651	90,381	(50,730)	14,899

Grants Summary

	Awarded	Requested	Received	Unpaid	Unrequested	Account
5451 · Title I	82,372	8,849	8,849	11,254	73,523	5451 · Title I
5461 · Title IVa	10,000	1,019	1,019	1,374	8,981	5461 · Title IVa
5465 · Title II	13,683	1,394	1,394	1,880	12,289	5465 · Title II
5441 · IDEA	43,387	-	-	-	43,387	5441 · IDEA
5412 · Medicaid	27,283	6,600	6,600	-	20,683	5412 · Medicaid
Subtotal	176,725	17,862	17,862	14,508	158,863	
% of Award Amount		10%	10%	8%	90%	

Revenue Drivers

	Forecast	Budgeted	Change	Gain/(Loss)
Enrollment	#REF!	#REF!	#REF!	#REF!
SpEd Level 1	#REF!	#REF!	#REF!	#REF!
SpEd Level 2	#REF!	#REF!	#REF!	#REF!
SpEd Level 3	#REF!	#REF!	#REF!	#REF!
SpEd Level 4	#REF!	#REF!	#REF!	#REF!
SpEd Compliance	#REF!	#REF!		#REF!
ELL	#REF!	#REF!	#REF!	#REF!
At Risk	#REF!	#REF!	#REF!	#REF!
Facilities	#REF!	#REF!	#REF!	#REF!