

Leadership Preparatory Academy

Oct-17

Year-to-Date

	Actual	Budget	\$ Over/(Under)
Income	1,540,234	1,633,564	(93,330)
Expense	1,408,464	1,569,370	(160,906)
Surplus/(Deficit)	131,770	64,194	67,576

Current Month (Oct 2017)

	Actual	Budget	\$ Over/(Under)
Income	354,268	408,391	(54,123)
Expense	335,571	392,342	(56,771)
Surplus/(Deficit)	18,697	16,049	2,648

			Oct 2017
ASSETS			
	Current Assets		
		Checking/Savings	1,670,289
		Other Current Assets	97,128
	Total Current Assets		1,767,417
	Fixed Assets		599,733
TOTAL ASSETS			2,367,150
Liabilities			
	Current Liabilities		
		Accounts Payable	65,158
		Other Current Liabilities	273,741
	Total Current Liabilities		338,899
	Long Term Liabilities		0
	Total Liabilities		338,899
	Equity		2,028,251
TOTAL LIABILITIES & EQUITY			2,367,150
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YTD Cash On Hand Details	
Cash On Hand	1,670,289.18
Total YTD Expense	1,408,463.96
Cash On Hand Days	433

YTD Expense Ratios			NCSA Best Pratice Model
10-1000 · INSTRUCTION	875,821.71	62.18%	70.00%
10-2100 · PUPIL SERVICES	42,006.42	2.98%	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	39,775.47	2.82%	
10-2300 · GENERAL ADMINISTRATION	1,944.56	0.14%	
10-2400 · SCHOOL ADMINISTRATION	180,861.00	12.84%	15.00%
10-2500 · SUPPORT SERVICES - BUSINESS	24,700.00	1.75%	
10-2600 · MAINT & OPER - PLANT SERVICES	198,133.08	14.07%	15.00%
10-2700 · STUDENT TRANSPORTATION	-	0.00%	
10-2800 · SUPPORT SERVICES - CENTRAL	109.08	0.01%	
10-3100 · SCHOOL NUTRITION PROGRAM	45,112.64	3.20%	
10-3300 · ASP OPERATIONS	-	0.00%	
10-4000 · FACILITIES ACQ & CONST SERVICES	-	0.00%	
10-5000 · OTHER OUTLAYS	-	0.0%	
Total General Fund Expense	1,408,463.96	100.00%	

SCSC Comprehensive Performance Framework

	Our Ratio	Exceed Standard	Meet Standard	Approach Standard	Failed
Current Ratio = Current Assets/Current Liability	5.22	>3.0	1.00 - 3.00	0.9 - 1.00	> or = 0.9
Unrestricted Day Cash = Cash / Total Expense * 365	432.85	>75	45 - 75	15-45	<15
Enrollment Variance = (Actual - project)/Projection	NA	" = or < 2%	2 - 8%		< 8 %
Repayment Debt on Timely manner	Yes	Yes			No
Efficiency Margin = Change in net assets / total revenue	9%	> 10%	0 - 10%	0.01 - 10%	< 10%
Debt to Assets = Total liability/Total Assets	14%	< 25%	25 - 94.99%	95-100%	> 100%