

Leadership Preparatory Academy

Nov-17

Year-to-Date

	Actual	Budget	\$ Over/(Under)
Income	1,899,698	2,041,955	(142,258)
Expense	1,767,599	1,961,712	(194,113)
Surplus/(Deficit)	132,098	80,243	51,855

Current Month (Nov 2017)

	Actual	Budget	\$ Over/(Under)
Income	359,463	408,391	(48,928)
Expense	363,245	392,342	(29,098)
Surplus/(Deficit)	(3,781)	16,049	(19,830)

		Nov 2017
ASSETS		
	Current Assets	
	Checking/Savings	1,695,152
	Other Current Assets	74,621
	Total Current Assets	1,769,772
	Fixed Assets	543,751
TOTAL ASSETS		2,313,523
Liabilities		
	Current Liabilities	
	Accounts Payable	60,220
	Other Current Liabilities	280,706
	Total Current Liabilities	340,926
	Long Term Liabilities	0
	Total Liabilities	340,926
	Equity	1,972,597
TOTAL LIABILITIES & EQUITY		2,313,523
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YTD Cash On Hand Details	
Cash On Hand	1,695,151.76
Total YTD Expense	1,767,599.44
Cash On Hand Days	350

YTD Expense Ratios			NCSA Best Pratice Model
10-1000 · INSTRUCTION	1,103,110.54	62.41%	70.00%
10-2100 · PUPIL SERVICES	57,765.51	3.27%	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	47,411.93	2.68%	
10-2300 - GENERAL ADMINISTRATION	2,379.10	0.13%	
10-2400 · SCHOOL ADMINISTRATION	222,498.61	12.59%	15.00%
10-2500 · SUPPORT SERVICES - BUSINESS	30,650.00	1.73%	
10-2600 · MAINT & OPER - PLANT SERVICES	240,636.12	13.61%	15.00%
10-2700 · STUDENT TRANSPORTATION	-	0.00%	
10-2800 · SUPPORT SERVICES - CENTRAL	109.08	0.01%	
10-3100 · SCHOOL NUTRITION PROGRAM	63,038.55	3.57%	
10-3300 · ASP OPERATIONS	-	0.00%	
10-4000 · FACILITIES ACQ & CONST SERVICES	-	0.00%	
10-5000 · OTHER OUTLAYS	-	0.0%	
Total General Fund Expense	1,767,599.44	100.00%	

SCSC Comprehensive Performance Framework

	Our Ratio	Exceed Standard	Meet Standard	Approach Standard	Failed
Current Ratio = Current Assets/Current Liability	5.19	>3.0	1.00 - 3.00	0.9 - 1.00	> or = 0.9
Unrestricted Day Cash = Cash / Total Expense * 365	350.04	>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	7%	> 10%	0 - 10%	0.01 - 10%	< 10%
Debt to Assets = Total liability/Total Assets	15%	< 25%	25 - 94.99%	95-100%	> 100%