

STARGATE SCHOOL

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KPI Update-November 21, 2024

10/31/2024	KPI	Actual	Budget
Cash Reserve			
Days Cash on Hand		149	
Budget Performance			
Revenue	>100%	31.83%	33.00%
Expenses	<100%	29.85%	33.00%
Revenue Distribution			
Salaries	>45%	44.19%	50%
Benefits	>15%	14.07%	15%
Other Expenses	<17%	20.69%	17%
Surplus/Loss		10.09%	4%
DSCR	1.1	1.87	1.35

