

Financial Summary

as of July 31st, 2021

BUDGET REPORT EXPENSES 8.3% Through The Year

416

105,000 \$

204,001 \$

200,000

3,151,604 \$

1,539,681 \$

443,155 \$

182,396 \$

67,514

7,000

43,000 \$

102,000 \$

52,500 \$

631,849

3.069.095 \$

82,509

2.6%

2,642,603

Forecast

105,365

408,412

200,000

3,356,380

1,539,681

448,155

184,015

67,661

7,000

43,000

102,000

52,500

631,849

3.075.861

280,519

16%

0%

0%

13%

5%

8%

4%

6%

13%

20%

#DIV/0!

#DIV/0!

2,642,603

■ Salaries ■ Benefits ■ Professional Services 21% ■ Facility Services ■ Transportation Other Services ■ Supplies & Materials ■ Capital Objects ■ Debt Service & Misc ■ Insurance/Judgement

Operating Margin	
Current Ratio	
Days Cash on Hand	Ī
Debt to Asset Ratio	Ī
Debt Service Coverage	Ī
Debt Burden	Ī

RATIOS

8.4% 6.8% 18.77 2.0+ 45 60+ 0.06 < 0.9 1.49 1.40+ 17% <18%

Forecast Goal

Monthly Revenue to Expenses 500,000 450,000 400,000 350,000 300,000 250,000 200,000 150,000 100,000 50,000 J A S O N D J F M A M J

■ Expenses

* as of the end of the month

■ Revenues

*Idaho Bond Invest Covenant Grade Min

Operating Margin Current Ratio Days Cash on Hand Debt to Asset Ratio **Debt Service Coverage** Debt Burden

*ENROLLMENT

5.0% 1.10 NA NA 140 0.90 NA NA 1.40 1.10 1.00 15%

*Idaho Financial Performance Framework

Operating Margin

Enrollment

Expenses

1000 Local

3000 State

4000 Federal

5000 Other

Total Revenue

100 Salaries

200 Benefits

310 Professional Services

400 Supplies & Materials

600 Debt Service & Misc

700 Insurance/Judgement

800 Transfers/Investment

320 Facility Services

340 Transportation

350 Other Services

500 Capital Objects

Total Expenses

Net Income from Operations

BALANCE SHEET

8.4%

Month Ending Cash Balance	\$ 488,702
Days Cash on Hand	58

Year-to Date

279

429,144

429,423

84,512

27,135

15,326

2,908

2,707

13,611

2,245

126,309

274.753

154,670

Actuals



CASH

Assets:	Cash	488,673
	Savings	29
	Accts Receivable	=
	Equip (estimated)	=
	Building	=
	Deferred Revenue	=
		488,702
Liabilities:	Accts Payable, payroll	26,040
	Long term liabilities	=
	Other Liabilities	2,320
		28,360
Net Assets:		460,342

κ									
1									
2									
3									
4									
5									
6									
7									
8									
Total	0	0	0	0	0	0	0	0	0

■ Transfers/Investment



