



July 2025 Financials

PREPARED AUG'25 BY

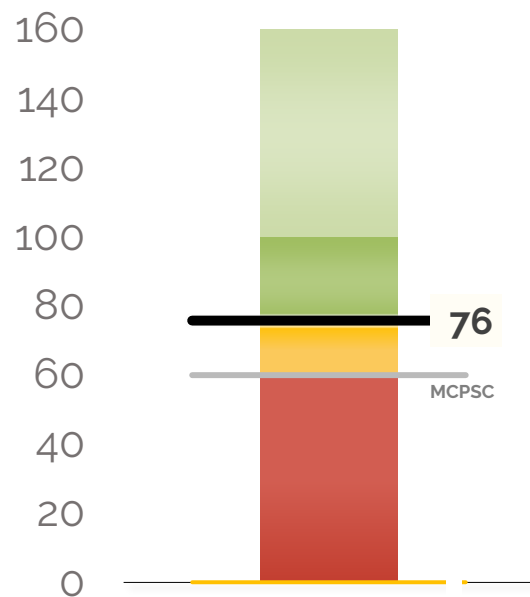


- **Executive Summary**
- **Key Performance Indicators**
- **Forecast Overview**
- **Cash Forecast**
- **Appendix**

- Based on July 2025 actuals, CWC is in a strong position at the start of FY26.
- The year-end cash projection is \$1.8m, representing 76 days of cash on hand, and our current forecast predicts a Net Income \$102k above budget due to increased Title funds and FY25 draws.
- Please note that our current financial forecast does not yet reflect an updated State Basic Formula funding, which now includes a 10% weight on enrollment and 90% Average Daily Attendance (ADA). Therefore, student enrollment and attendance will be key financial metrics we will need to monitor closely together throughout the year to accurately assess their impact.

Days of Cash

Cash balance at year-end divided by average daily expenses

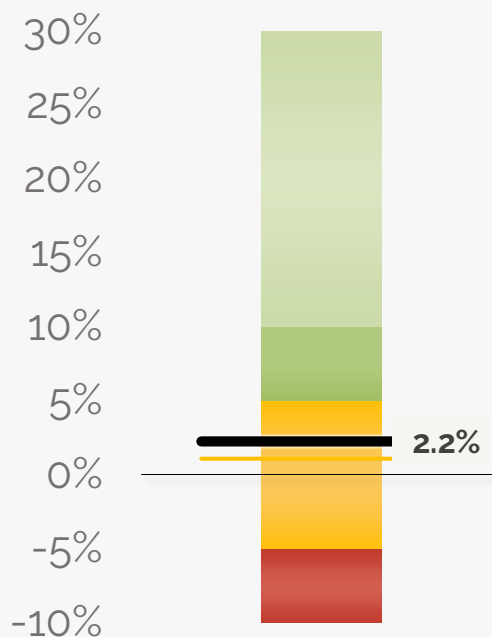


76 DAYS OF CASH AT YEAR'S END

The school will end the year with 76 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

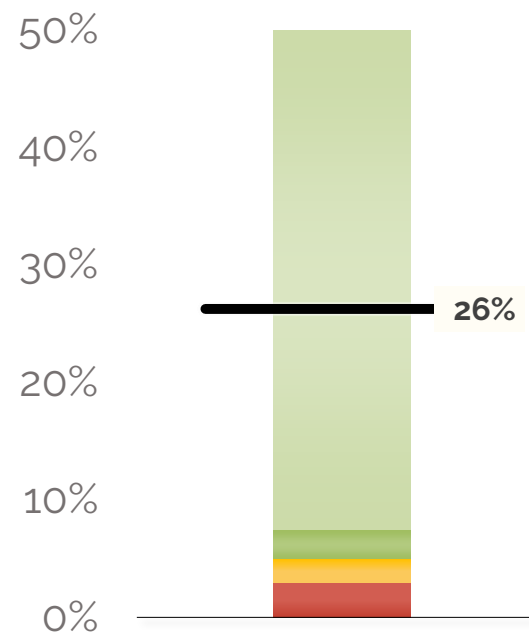


2.2% GROSS MARGIN

The forecasted net income is \$195k, which is \$102k above the budget. It yields a 2.2% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



26.26% AT YEAR'S END

The school is projected to end the year with a fund balance of \$2,227,604. Last year's fund balance was \$2,032,963.

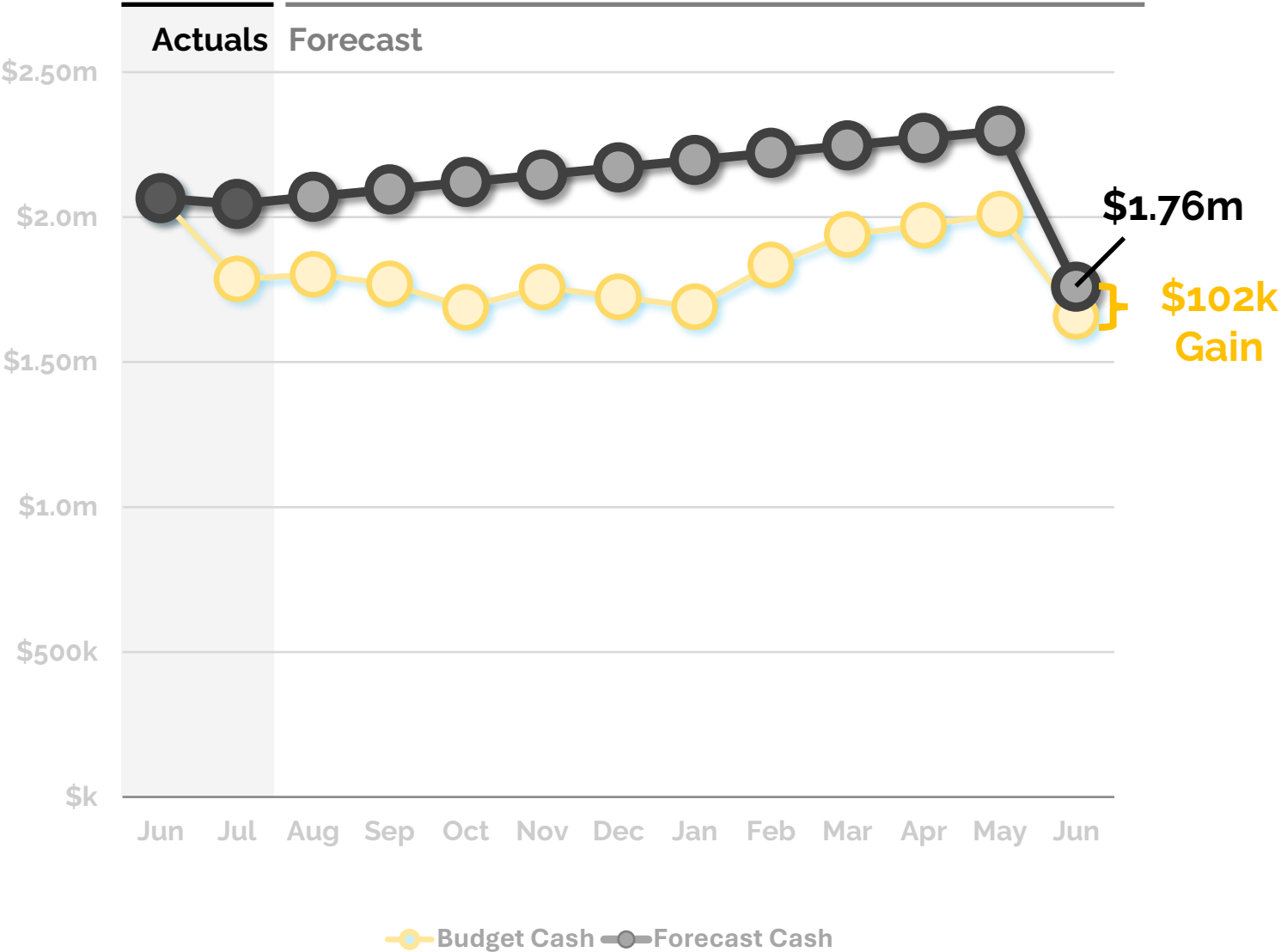
Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$8.7m	\$8.6m	\$97k		Title funds: Updated allocations by \$40k plus \$55k from FY25 draw.
Expenses	\$8.5m	\$8.5m	\$5k		Salary and Benefit adjustments beginning FY26
Net Income	\$195k	\$92k	\$102k		
Cash Flow Adjustments	-\$500k	-\$500k	-0		
Change in Cash	-\$305k	-\$408k	\$102k		

76 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.8m**, **\$102k** above budget.





QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

anichols@ed-ops.com

816-985-5144

© EdOps 2017-2026

	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	61,164	44,336	16,828	715,790	715,790	(0)	654,625	91%
State Revenue	533,912	358,842	175,069	6,995,515	6,995,515	(0)	6,461,603	92%
Federal Revenue	60,367	22,113	38,254	679,829	582,376	97,453	619,462	91%
Private Grants and Donations	21,326	-	21,326	250,000	250,000	(0)	228,674	91%
Earned Fees	2,622	2,932	(310)	35,184	35,180	4	32,562	93%
Total Revenue	679,390	428,223	251,167	8,676,318	8,578,861	97,457	7,996,927	①
Expenses								
Salaries	309,157	309,456	299	3,703,317	3,713,477	10,160	3,394,160	92%
Benefits and Taxes	82,662	89,114	6,452	1,074,839	1,069,366	(5,473)	992,177	92%
Staff-Related Costs	39,470	14,458	(25,012)	173,500	173,500	(0)	134,030	77%
Rent	4,995	4,183	(812)	50,200	50,200	0	45,205	90%
Occupancy Service	51,218	44,150	(7,068)	529,800	529,800	0	478,582	90%
Student Expense, Direct	114,379	130,829	16,450	1,569,950	1,569,950	0	1,455,571	93%
Student Expense, Food	2,617	19,813	17,196	237,750	237,750	(0)	235,133	99%
Office & Business Expense	88,092	68,481	(19,612)	821,770	821,770	0	733,678	89%
Transportation	5,903	26,713	20,809	320,550	320,550	0	314,647	98%
Total Expenses	698,494	707,197	8,703	8,481,676	8,486,363	4,686	7,783,182	②
Net Income	(19,104)	(278,974)	259,870	194,641	92,498	102,144	213,745	③
Cash Flow Adjustments	(818)	-	(818)	(500,000)	(500,000)	(0)	(499,182)	④
Change in Cash	(19,921)	(278,974)	259,052	(305,359)	(407,502)	102,144	(285,437)	⑤

① REVENUE: \$97K AHEAD

② EXPENSES: \$5K AHEAD

③ NET INCOME: \$102K ahead

Monthly Financials

	Actual	Forecast											
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	61,164	59,511	59,511	59,511	59,511	59,511	59,511	59,511	59,511	59,511	59,511	59,511	715,790
State Revenue	533,912	587,418	587,418	587,418	587,418	587,418	587,418	587,418	587,418	587,418	587,418	587,418	6,995,515
Federal Revenue	60,367	56,315	56,315	56,315	56,315	56,315	56,315	56,315	56,315	56,315	56,315	56,315	679,829
Private Grants and Donations	21,326	20,789	20,789	20,789	20,789	20,789	20,789	20,789	20,789	20,789	20,789	20,789	250,000
Earned Fees	2,622	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	35,184
Total Revenue	679,390	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	8,676,318
Expenses													
Salaries	309,157	303,219	303,219	303,219	303,219	303,219	303,219	303,219	303,219	303,219	303,219	361,969	3,703,317
Benefits and Taxes	82,662	89,789	89,789	89,789	89,789	89,789	89,789	89,789	89,789	89,789	89,789	94,284	1,074,839
Staff-Related Costs	39,470	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	12,185	173,500
Rent	4,995	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	50,200
Occupancy Service	51,218	43,507	43,507	43,507	43,507	43,507	43,507	43,507	43,507	43,507	43,507	43,507	529,800
Student Expense, Direct	114,379	132,325	132,325	132,325	132,325	132,325	132,325	132,325	132,325	132,325	132,325	132,325	1,569,950
Student Expense, Food	2,617	21,376	21,376	21,376	21,376	21,376	21,376	21,376	21,376	21,376	21,376	21,376	237,750
Office & Business Expense	88,092	66,698	66,698	66,698	66,698	66,698	66,698	66,698	66,698	66,698	66,698	66,698	821,770
Transportation	5,903	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	28,604	320,550
Total Ordinary Expenses	698,494	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	765,057	8,481,676
Total Expenses	698,494	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	701,813	765,057	8,481,676
Net Income	-19,104	25,181	25,181	25,181	25,181	25,181	25,181	25,181	25,181	25,181	25,181	-38,064	194,641
Cash Flow Adjustments	-818	74	74	74	74	74	74	74	74	74	74	-499,926	-500,000
Change in Cash	-19,921	25,255	25,255	25,255	25,255	25,255	25,255	25,255	25,255	25,255	25,255	-537,989	-305,359
Ending Cash	2,044,943	2,070,198	2,095,453	2,120,708	2,145,963	2,171,219	2,196,474	2,221,729	2,246,984	2,272,239	2,297,495	1,759,505	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	2,064,864	2,044,943	1,759,505
Intercompany Transfers	0	0	500,000
Total Current Assets	2,064,864	2,044,943	2,259,505
Total Assets	2,064,864	2,044,943	2,259,505
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	31,901	31,084	31,901
Total Current Liabilities	31,901	31,084	31,901
Total Long-Term Liabilities	0	0	
Total Liabilities	31,901	31,084	31,901
Equity			
Unrestricted Net Assets	2,032,963	2,032,963	2,032,963
Net Income	0	-19,104	194,641
Total Equity	2,032,963	2,013,859	2,227,604
Total Liabilities and Equity	2,064,864	2,044,943	2,259,505