GOAL Academy

KEY FINANCIAL PERFORMANCE INDICATORS March 31, 2025

Days of Cash on Hand
The school maintains sufficient liquidity to meet payroll and operational costs measured by Unrestricted Days Cash. Unrestricted Days Cash: Unrestricted cash divided by total expenses/365. Current Days Cash 03/31/2025 = 142 Days 2/28/2025 = 139 Days

Fund Balance to Expenditure Ratio
>=25% Low Risk 0%-25% Moderate Risk
Fund Balance to Expenditure Ratio 6/30/2024 = 50%

Personnel costs (Salaries & Benefits) to Total Expenditures Ratio
Target ratio no > than 75%
Ratio 03/31/2025 = 40% 02/28/25 = 50%