

GOAL Academy

KEY FINANCIAL PERFORMANCE INDICATORS April 30, 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 04/30/2025 = 142 Days 3/31/2025 = 142 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 04/30/2025 = 37% 03/31/2025 = 40%

