

# WEILENMANN SCHOOL OF DISCOVERY

## Financial Summary

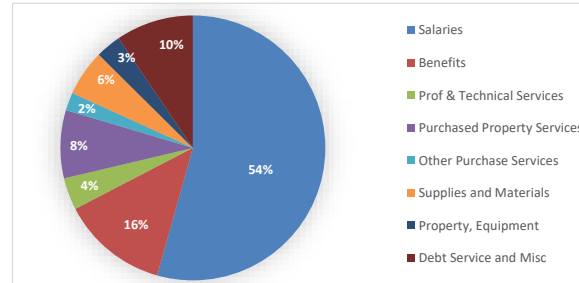
5/31/2025

91.7% through the Year

### BUDGET REPORT

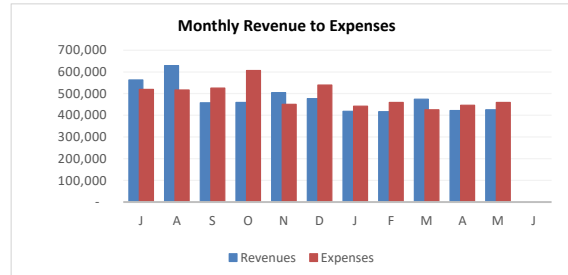
|                                   | Year-to Date<br>Actuals | Approved<br>Budget | Forecast     | % of<br>Forecast |
|-----------------------------------|-------------------------|--------------------|--------------|------------------|
| Enrollment                        | 422                     | 535                | 422          |                  |
| <b>Revenue</b>                    |                         |                    |              |                  |
| 1000 Local                        | \$ 890,345              | \$ 931,149         | \$ 906,160   | 98%              |
| 3000 State                        | \$ 4,438,530            | \$ 5,024,801       | \$ 5,195,962 | 85%              |
| 4000 Federal                      | \$ 81,729               | \$ 160,807         | \$ 184,378   | 44%              |
| <b>Total Revenue</b>              | \$ 5,410,604            | \$ 6,116,757       | \$ 6,286,500 | 86%              |
| <b>Expenses</b>                   |                         |                    |              |                  |
| 100 Salaries                      | \$ 3,047,984            | \$ 3,346,303       | \$ 3,299,062 | 92%              |
| 200 Benefits                      | \$ 735,405              | \$ 908,992         | \$ 790,965   | 93%              |
| 300 Prof & Technical Services     | \$ 225,312              | \$ 218,340         | \$ 237,592   |                  |
| 400 Purchased Property Services   | \$ 497,827              | \$ 328,120         | \$ 504,021   | 99%              |
| 500 Other Purchase Services       | \$ 126,729              | \$ 253,755         | \$ 133,165   |                  |
| 600 Supplies and Materials        | \$ 325,855              | \$ 317,510         | \$ 341,365   | 95%              |
| 700 Property, Equipment           | \$ 187,784              | \$ 65,000          | \$ 187,784   | 100%             |
| 800 Debt Service and Misc         | \$ 478,121              | \$ 484,234         | \$ 575,592   | 83%              |
| <b>Total Expenses</b>             | \$ 5,625,017            | \$ 5,922,254       | \$ 6,069,546 | 93%              |
| <b>Net Income from Operations</b> | \$ (214,413)            | \$ 194,503         | \$ 216,954   |                  |
| Operating Margin                  | -4.0%                   | 3.2%               | 3.5%         |                  |

### EXPENSES



### RATIOS

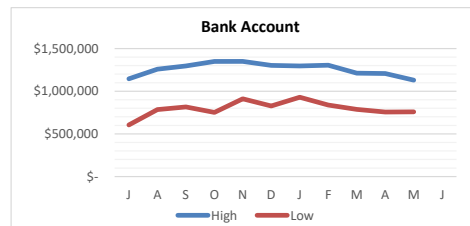
|                       | Actual | Benchmark |
|-----------------------|--------|-----------|
| Operating Margin      | 3.5%   | 3.0%      |
| Debt Service Coverage | 1.49   | 1.25      |
| Days Cash on Hand     | 68.0   | 90        |
| Building Payment %    | 7%     | < 20%     |



| Cash Reserve        | Operating Margin |
|---------------------|------------------|
| \$0-\$300,000       | 5%               |
| \$300,000-\$500,000 | 4%               |
| \$500,000-and above | 3%               |

### CASH

|                     |              |
|---------------------|--------------|
| Ending Cash Balance | \$ 1,130,198 |
| Days Cash on Hand   | 68           |



### RESERVES

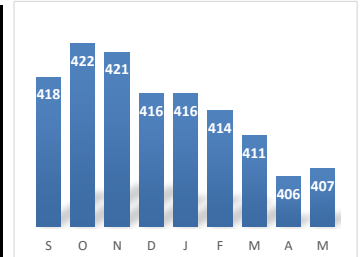
|                            | Actual Ytd        | Forecast            |
|----------------------------|-------------------|---------------------|
| Cash Balance               | \$ 1,130,198      | \$ 1,333,408        |
| Reserves Added This Year   | \$ (214,413)      | \$ 216,954          |
| Expenses from Reserves     |                   |                     |
| 1 Roof Seal                | \$ -              | \$ -                |
| 2 Carpet Rooms 10-3        | \$ -              | \$ -                |
| 1 Asphalt (seal cracks)    | \$ -              | \$ -                |
| <b>New Reserve Balance</b> | <b>\$ 915,785</b> | <b>\$ 1,550,362</b> |

Lowest Gym Floor

70-80k

### ENROLLMENT

|              | S          | O          | N          | D          | J          | F          | M          | A          | M          |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| K            | 37         | 37         | 37         | 37         | 37         | 36         | 36         | 36         | 36         |
| 1            | 42         | 43         | 44         | 43         | 43         | 43         | 42         | 42         | 42         |
| 2            | 58         | 59         | 60         | 60         | 60         | 59         | 58         | 56         | 57         |
| 3            | 41         | 41         | 41         | 41         | 41         | 41         | 40         | 40         | 40         |
| 4            | 68         | 69         | 70         | 69         | 69         | 69         | 69         | 69         | 69         |
| 5            | 46         | 47         | 47         | 47         | 47         | 47         | 46         | 46         | 46         |
| 6            | 55         | 55         | 54         | 53         | 53         | 53         | 52         | 51         | 51         |
| 7            | 41         | 41         | 38         | 37         | 37         | 37         | 37         | 37         | 37         |
| 8            | 30         | 30         | 30         | 29         | 29         | 29         | 29         | 29         | 29         |
| <b>Total</b> | <b>418</b> | <b>422</b> | <b>421</b> | <b>416</b> | <b>416</b> | <b>414</b> | <b>411</b> | <b>406</b> | <b>407</b> |



Created by Red Apple

