Financial Summary

as of July 31st, 2026

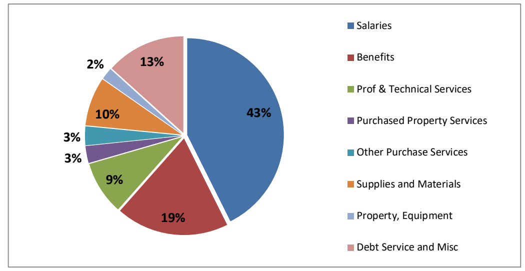
C.S. LEWIS ACADEMY

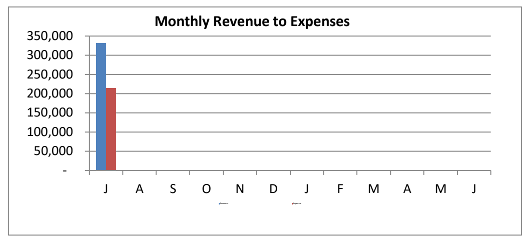
8% through the Year

BUDGET REPORT

	YTD Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	224	224	224	
Revenue				
1000 Local	$ 7,820	$ 97,000	$ 97,000	8%
3000 State	$ 323,556	$ 2,903,082	$ 2,938,082	11%
4000 Federal	$ -	$ 268,907	$ 268,907	0%
Total Revenue	*$ 331,376*	*$ 3,268,989*	*$ 3,303,989*	10%
Expenses				
100 Salaries	$ 77,332	$ 1,390,271	*$ 1,389,271*	6%
200 Benefits	$ 29,228	$ 614,750	*$ 614,673*	5%
300 Prof & Technical Services	$ 7,596	$ 293,168	*$ 293,168*	3%
400 Purchased Property Services	$ 9,404	$ 92,698	*$ 92,698*	10%
500 Other Purchase Services	$ 6,575	$ 103,671	*$ 103,671*	6%
600 Supplies and Materials	$ 6,725	$ 265,304	*$ 265,304*	3%
700 Property, Equipment	$ 52,584	$ 17,000	*$ 64,906*	81%
800 Debt Service and Misc	$ 36,028	$ 433,332	$ 433,332	8%
Total Expenses	*$ 225,472*	*$ 3,210,194*	*$ 3,257,023*	7%
Net Income from Operations	***$ 105,904***	***$ 58,795***	***$ 46,966***	
Operating Margin	*32.0%*	*1.8%*	*1.4%*	

EXPENSES





RATIOS

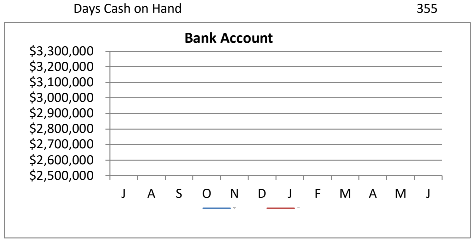
	Actual	Goal
Forecasted Operating Margin	1.4%	3%
Debt Service Coverage	1.12	1.25
Unrestricted Days COH	308	60-90
Restricted Days COH	48	0
Building Payment %	12.8%	20%

Red Apple Target Budgeting Scale

Cash Reserve	Operating Margin	*Student Count*
$0-$300,000	5%	0-600
$300,000-$500,000	4%	0-600
$500,000-and above	3%	0-600

CASH

Ending Cash Balance	$	3,171,449
Days Cash on Hand		355



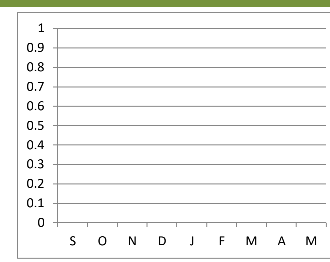
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	$ 1,415,832	$ 1,415,832
Reserves Added this Year	$ 105,904	$ 46,966
Expenses from Reserves		
	$ -	$ -
	$ -	$ -
New Reserve Balance	***$ 1,521,736***	***$ 1,462,798***

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
Total	0	0	0	0	0	0	0	0	0

October 1st Count



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