Dashboard

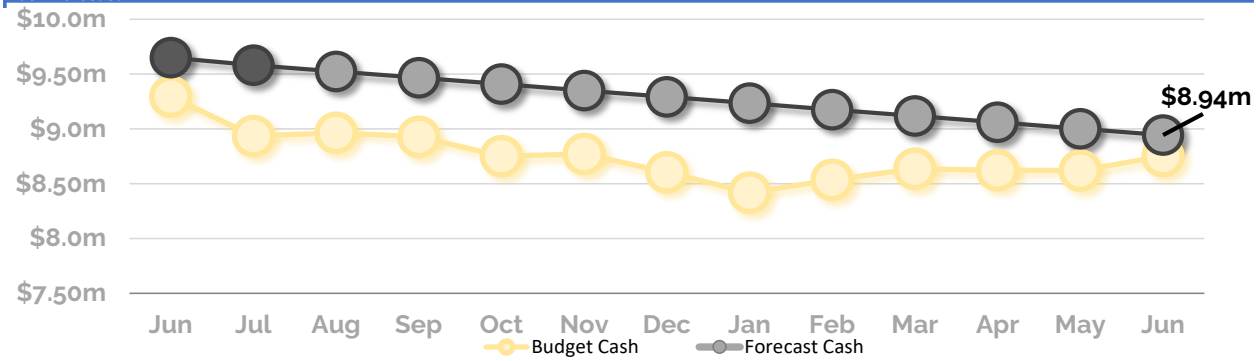
Hogan Prep

July 2026 through July 2026

Key Performance Indicators

Days of Cash (At Year End)	Gross Margin Margin	Fund Balance (At Year End)	DSCR Coverage Ratio
247	-6%	68%	0
Target > 45 days	Target > -5.0%	Target > 0,00	Target > 1.10

Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	67,201	89,662	(22,461)	1,179,136	1,179,136	0	1,111,935
State Revenue	793,948	501,400	292,548	9,458,715	9,458,715	(0)	8,664,767
Federal Revenue	44,694	125	44,569	1,376,500	1,376,500	0	1,331,806
Private Grants and Donations	21,000	-	21,000	21,000	-	21,000	-
Earned Fees	40,800	33,748	7,051	479,447	478,924	523	438,647
Total Revenue	967,643	624,935	342,708	12,514,798	12,493,275	21,523	11,547,155
Expenses							
Salaries	541,943	401,453	(140,490)	4,938,065	4,817,439	(120,626)	4,396,122
Benefits and Taxes	138,699	115,448	(23,251)	1,419,081	1,385,376	(33,705)	1,280,382
Staff-Related Costs	1,328	4,795	3,467	57,539	57,539	0	56,211
Rent	-	-	-	-	-	-	-
Occupancy Service	91,905	124,094	32,189	1,489,130	1,489,130	0	1,397,225
Student Expense, Direct	117,489	90,992	(26,497)	1,093,727	1,091,901	(1,826)	976,238
Student Expense, Food	625	-	(625)	430,994	430,994	(0)	430,369
Office & Business Expense	75,306	168,602	93,296	2,053,265	2,023,221	(30,044)	1,977,959
Transportation	4,133	-	(4,133)	781,383	781,383	0	777,250
Total Ordinary Expenses	971,427	905,384	(66,044)	12,263,184	12,076,983	(186,201)	11,291,756
Net Ordinary Income	(3,784)	(280,449)	276,665	251,614	416,292	(164,678)	255,398
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	68,667	68,667	824,000	824,000	0	824,000
Facility Improvements	62,068	11,250	(50,818)	135,000	135,000	0	72,932
Total Extraordinary Expenses	62,068	79,917	17,848	959,000	959,000	0	896,932
Total Expenses	1,033,496	985,300	(48,195)	13,222,184	13,035,983	(186,201)	12,188,688
Net Income	(65,853)	(360,366)	294,513	(707,386)	(542,708)	(164,678)	(641,533)
Cash Flow Adjustments	(3,184)	-	(3,184)	(0)	-	(0)	3,184
Change in Cash	(69,037)	(360,366)	291,329	(707,386)	(542,708)	(164,678)	(638,349)