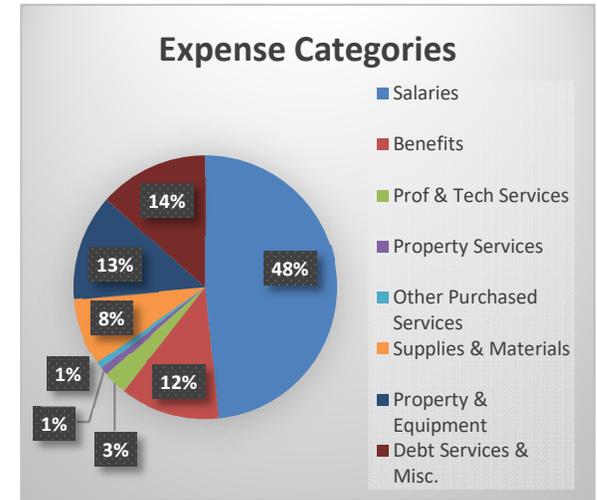
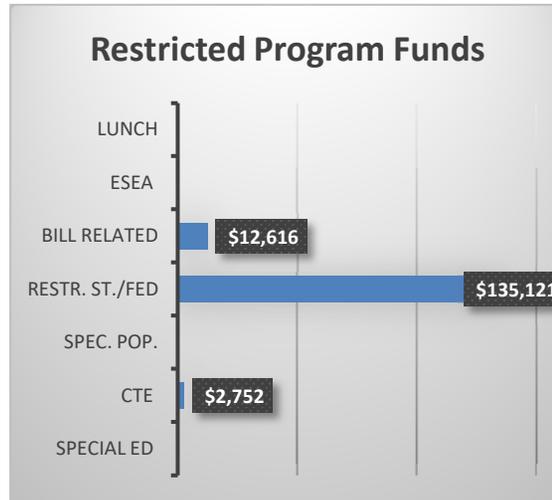




# Monthly Financial Scoreboard

as of April 30, 2025

Balance Sheet		% through the year:		83.33%
Assets		Prior Month	Current Month	
Operating Cash (Unrestricted)	\$	5,421,453	\$ 5,603,416	
Restricted Cash	\$	20,912,705	\$ 20,731,991	
Accounts Receivable	\$	1,733	\$ 2,960	
Prepaid/Other Assets	\$	35,940	\$ 35,940	
<b>Total Assets</b>	\$	<b>26,371,831</b>	<b>\$ 26,374,307</b>	
Liabilities & Fund Balance				
Accounts Payable	\$	42,391	\$ 71,215	
Other Current Liabilities	\$	504,875	\$ 548,459	
<b>Total Liabilities</b>	\$	<b>547,266</b>	<b>\$ 619,674</b>	
Unrestricted Fund Balance	\$	25,663,727	\$ 25,604,146	
Restricted Fund Balance	\$	160,838	\$ 150,489	
<b>Total Fund Balance</b>	\$	<b>25,824,565</b>	<b>\$ 25,754,635</b>	
<b>Total Liabilities &amp; Fund Balance</b>	\$	<b>26,371,831</b>	<b>\$ 26,374,309</b>	



Income Statement - Budget Report		% through the year:			83.33%
Revenue		YTD Actuals	Approved Budget	% of Current Month	% of Budget
1000	Local	\$ 555,338	\$ 521,700	\$ 87,236	106.45%
3000	State	\$ 9,365,779	\$ 10,678,314	\$ 912,989	87.71%
4000	Federal	\$ 265,044	\$ 421,683	\$ 78,574	62.85%
5000	Other Financing Proceeds	\$ 20,517,052	\$ -	\$ -	
<b>Total Revenue</b>		<b>\$ 10,186,161</b>	<b>\$ 11,621,697</b>	<b>\$ 1,078,799</b>	<b>87.65%</b>
Expenses					
100	Salaries	\$ 5,452,349	\$ 6,430,029	\$ 578,790	84.80%
200	Benefits	\$ 1,371,337	\$ 2,039,463	\$ 141,914	67.24%
300	Prof & Tech Services	\$ 332,875	\$ 374,700	\$ 34,083	88.84%
400	Property Services	\$ 111,631	\$ 188,100	\$ 10,408	59.35%
500	Other Purchased Services	\$ 91,171	\$ 143,708	\$ 3,694	63.44%
600	Supplies & Materials	\$ 930,003	\$ 1,300,701	\$ 85,742	71.50%
700	Property & Equipment	\$ 1,460,391	\$ 100,000	\$ 57,385	1460.39%
800	Debt Services & Misc.	\$ 1,515,211	\$ 883,557	\$ 236,712	171.49%
<b>Total Expenses</b>		<b>\$ 11,264,968</b>	<b>\$ 11,460,258</b>	<b>\$ 1,148,728</b>	<b>98.30%</b>
<b>Net Income</b>		<b>\$ (1,078,807)</b>	<b>\$ 161,439</b>	<b>\$ (69,929)</b>	

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	198	184	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	192	179	30 Days
Debt to Asset Ratio	0.72	0.67	≤ 1
Current Ratio	5.18	3.88	≥ 1
Annual Cash Flow increase/(decrease)	692,838	356,928	> 0
Profit Margin (Total Margin)	\$ 0.05	\$ 0.01	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,011	1,021	≥ 90% PY
Average Daily Membership (ADM)	990.00	1021.00	≥ 90% Oct 1



\*These interim reports are reported on a modified accrual basis and intended for internal use only.