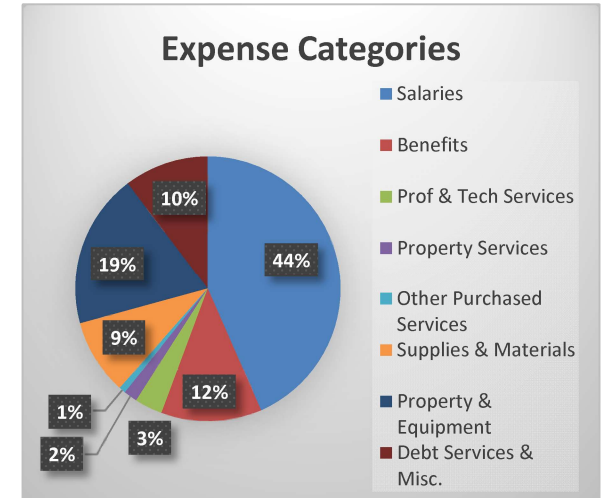
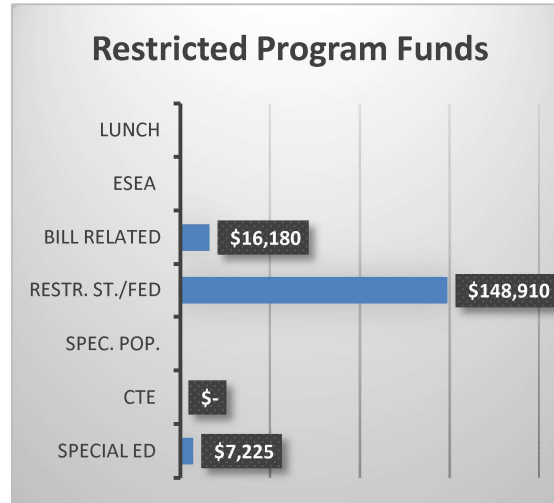




# Monthly Financial Scoreboard

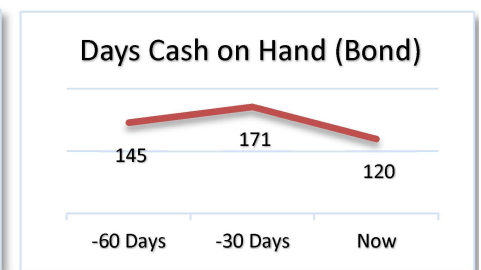
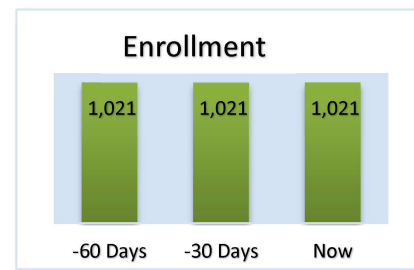
as of June 30, 2025

Balance Sheet		% through the year:	100.00%
Assets			
	Prior Month	Current Month	
Operating Cash (Unrestricted)	\$ 5,190,331	\$ 4,903,607	
Restricted Cash	\$ 20,470,806	\$ 19,801,412	
Accounts Receivable	\$ 2,874	\$ 914,309	
Prepaid/Other Assets	\$ 136,716	\$ 78,043	
<i>Total Assets</i>	\$ 25,800,727	\$ 25,697,371	
Liabilities & Fund Balance			
Accounts Payable	\$ 241,709	\$ 201,152	
Other Current Liabilities	\$ 586,968	\$ 437,636	
<i>Total Liabilities</i>	\$ 828,677	\$ 638,788	
Unrestricted Fund Balance	\$ 24,972,053	\$ 24,886,268	
Restricted Fund Balance	\$ -	\$ 172,315	
<i>Total Fund Balance</i>	\$ 24,972,053	\$ 25,058,583	
<i>Total Liabilities&amp; Fund Balance</i>	\$ 25,800,730	\$ 25,697,371	



Income Statement - Budget Report						% through the year: 100.00%	
		YTD	Approved	Current	% of		
Revenue		Actuals	Budget	Month	Budget		
1000	Local	\$ 933,707	\$ 735,852	\$ 167,956	126.89%		
3000	State	\$ 11,330,648	\$ 11,352,558	\$ 1,050,171	99.81%		
4000	Federal	\$ 618,136	\$ 384,417	\$ 340,528	160.80%		
5000	Other Financing Proceeds	\$ 20,517,052	\$ 20,517,052	\$ -	100.00%		
	<b>Total Revenue</b>	<b>\$ 12,882,491</b>	<b>\$ 12,472,827</b>	<b>\$ 1,558,655</b>	<b>103.28%</b>		
Expenses							
100	Salaries	\$ 6,362,668	\$ 6,417,192	\$ 141,638	99.15%		
200	Benefits	\$ 1,802,184	\$ 1,931,768	\$ 254,847	93.29%		
300	Prof & Tech Services	\$ 498,866	\$ 444,450	\$ 102,642	112.24%		
400	Property Services	\$ 240,780	\$ 325,813	\$ 84,861	73.90%		
500	Other Purchased Services	\$ 117,033	\$ 125,851	\$ 1,092	92.99%		
600	Supplies & Materials	\$ 1,350,495	\$ 1,569,530	\$ 95,368	86.04%		
700	Property & Equipment	\$ 2,769,317	\$ 2,973,905	\$ 791,677	93.12%		
800	Debt Services & Misc.	\$ 1,516,008	\$ 1,518,107	\$ -	99.86%		
	<b>Total Expenses</b>	<b>\$ 14,657,351</b>	<b>\$ 15,306,616</b>	<b>\$ 1,472,125</b>	<b>95.76%</b>		
<b>Net Income</b>		<b>\$ (1,774,860)</b>	<b>\$ (2,833,789)</b>	<b>\$ 86,530</b>			

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	198	120	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	192	115	30 Days
Debt to Asset Ratio	0.72	0.67	≤ 1
Current Ratio	5.18	4.01	≥ 1
Annual Cash Flow increase/(decrease)	692,838	(342,881)	> 0
Profit Margin (Total Margin)	\$ 0.05	\$ 0.54	> 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.