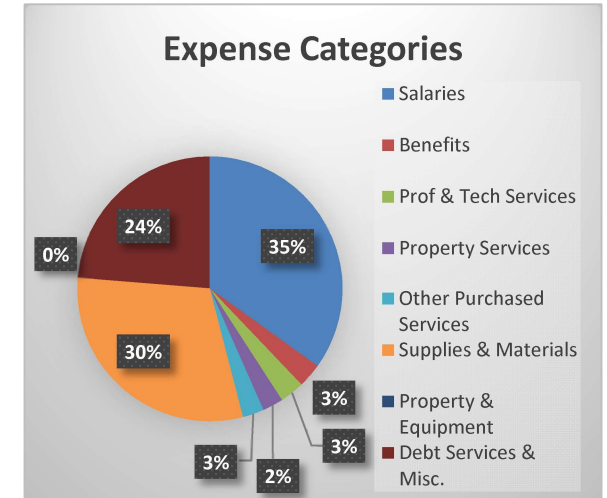
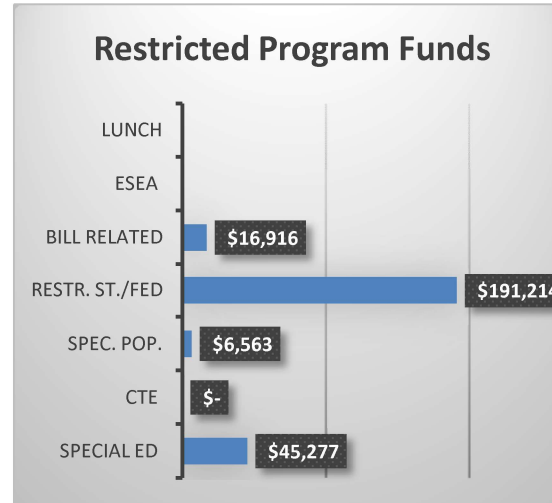




Monthly Financial Scoreboard

as of June 30, 2025

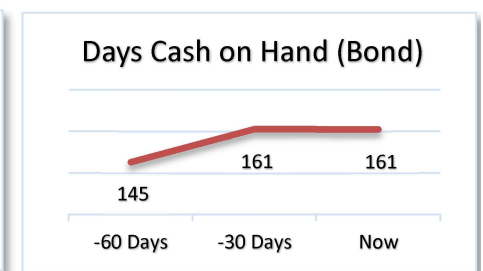
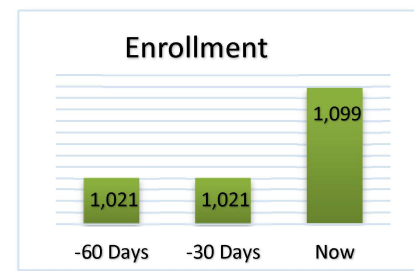
Balance Sheet % through the year: 8.33%		
Assets		
Operating Cash (Unrestricted)	Prior Month	Current Month
	\$ 4,903,607	\$ 5,738,275
Restricted Cash	\$ 19,786,443	\$ 18,266,279
Accounts Receivable	\$ 1,021,213	\$ 3,353
Prepaid/Other Assets	\$ 78,043	\$ 20,599
Total Assets	\$ 25,789,306	\$ 24,028,506
Liabilities & Fund Balance		
Accounts Payable	\$ 201,152	\$ 15,814
Other Current Liabilities	\$ 439,008	\$ 5,540
Total Liabilities	\$ 640,160	\$ 21,354
Unrestricted Fund Balance	\$ 24,976,832	\$ 23,747,181
Restricted Fund Balance	\$ 172,315	\$ 259,970
Total Fund Balance	\$ 25,149,147	\$ 24,007,151
Total Liabilities & Fund Balance	\$ 25,789,307	\$ 24,028,505



Income Statement - Budget Report % through the year: 8.33%					
		YTD	Approved	Current	% of
Revenue		Actuals	Budget	Month	Budget
1000	Local	\$ 101,930	\$ 803,465	\$ 101,930	12.69%
3000	State	\$ 1,017,732	\$ 11,966,723	\$ 1,017,732	8.50%
4000	Federal	\$ (52,250)	\$ 390,221	\$ (52,250)	-13.39%
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%
	Total Revenue	\$ 1,067,412	\$ 13,160,409	\$ 1,067,412	8.11%
Expenses					
100	Salaries	\$ 95,977	\$ 7,121,228	\$ 95,977	1.35%
200	Benefits	\$ 8,076	\$ 2,133,468	\$ 8,076	0.38%
300	Prof & Tech Services	\$ 8,254	\$ 440,125	\$ 8,254	1.88%
400	Property Services	\$ 6,957	\$ 446,600	\$ 6,957	1.56%
500	Other Purchased Services	\$ 7,164	\$ 157,850	\$ 7,164	4.54%
600	Supplies & Materials	\$ 83,235	\$ 1,492,203	\$ 83,235	5.58%
700	Property & Equipment	\$ -	\$ 10,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 65,240	\$ 1,569,367	\$ 65,240	4.16%
	Total Expenses	\$ 274,903	\$ 13,370,841	\$ 274,903	2.06%
Net Income		\$ 792,509	\$ (210,432)	\$ 792,509	

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	198	161	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	192	154	30 Days
Debt to Asset Ratio	0.72	0.67	≤ 1
Current Ratio	5.18	6.75	≥ 1
Annual Cash Flow increase/(decrease)	692,838	491,787	> 0
Profit Margin (Total Margin)	\$ 0.05	\$ 0.72	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,011	1,099	≥ 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.