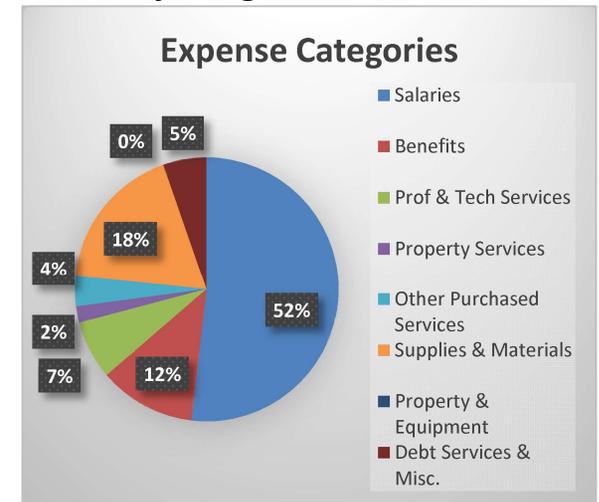
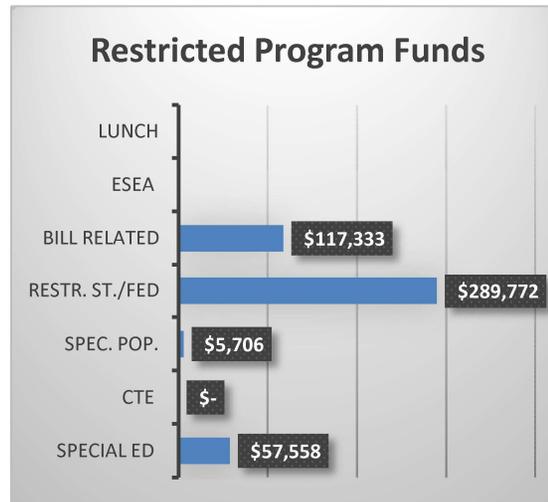




Monthly Financial Scoreboard

as of August 31, 2025

Balance Sheet			% through the year: 16.67%	
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 5,728,901	\$ 6,165,194		
Restricted Cash	\$ 18,266,279	\$ 16,175,430		
Accounts Receivable	\$ 3,647	\$ 5,523		
Prepaid/Other Assets	\$ 20,599	\$ 19,081		
Total Assets	\$ 24,019,426	\$ 22,365,228		
Liabilities & Fund Balance				
Accounts Payable	\$ 112,231	\$ 151,852		
Other Current Liabilities	\$ 426,781	\$ 535,057		
Total Liabilities	\$ 539,012	\$ 686,909		
Unrestricted Fund Balance	\$ 23,220,443	\$ 21,207,951		
Restricted Fund Balance	\$ 259,970	\$ 470,369		
Total Fund Balance	\$ 23,480,413	\$ 21,678,320		
Total Liabilities & Fund Balance	\$ 24,019,425	\$ 22,365,229		



Income Statement - Budget Report						% through the year: 16.67%	
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget		
1000	Local	\$ 243,537	\$ 803,465	\$ 141,607	30.31%		
3000	State	\$ 2,322,956	\$ 11,966,723	\$ 1,305,224	19.41%		
4000	Federal	\$ -	\$ 390,221	\$ 52,250	0.00%		
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%		
Total Revenue		\$ 2,566,493	\$ 13,160,409	\$ 1,499,081	19.50%		
Expenses							
100	Salaries	\$ 743,382	\$ 7,121,228	\$ 647,405	10.44%		
200	Benefits	\$ 169,794	\$ 2,133,468	\$ 152,344	7.96%		
300	Prof & Tech Services	\$ 103,189	\$ 440,125	\$ 14,794	23.45%		
400	Property Services	\$ 28,715	\$ 446,600	\$ 21,757	6.43%		
500	Other Purchased Services	\$ 53,199	\$ 157,850	\$ 46,035	33.70%		
600	Supplies & Materials	\$ 258,569	\$ 1,492,203	\$ 169,783	17.33%		
700	Property & Equipment	\$ -	\$ 100,000	\$ -	0.00%		
800	Debt Services & Misc.	\$ 76,726	\$ 1,569,367	\$ 11,486	4.89%		
Total Expenses		\$ 1,433,574	\$ 13,460,841	\$ 1,063,604	10.65%		
Net Income		\$ 1,132,919	\$ (300,432)	\$ 435,477			

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	198	172	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	192	159	30 Days
Debt to Asset Ratio	0.72	0.84	≤ 1
Current Ratio	5.18	2.39	≥ 1
Annual Cash Flow increase/(decrease)	692,838	918,706	> 0
Profit Margin (Total Margin)	\$ 0.05	\$ 0.71	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,061	1,099	≥ 90% PY
Average Daily Membership (ADM)	990.00	1099.00	≥ 90% Oct 1



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