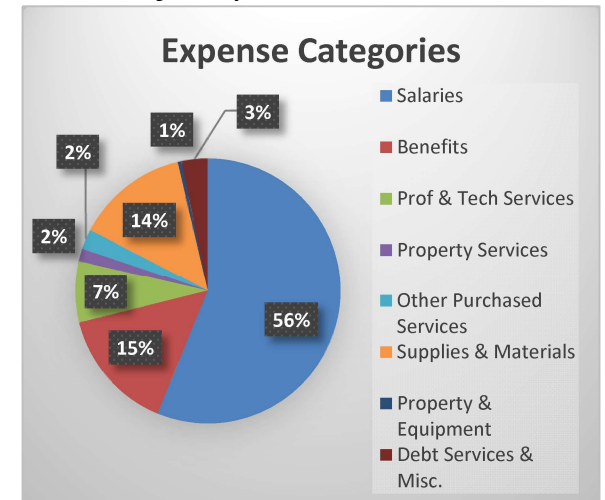
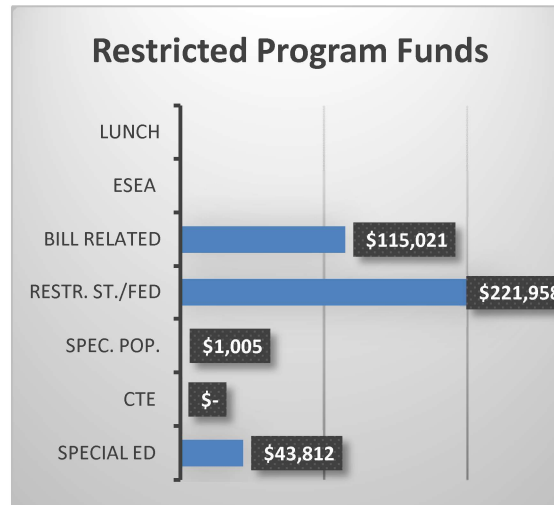




Monthly Financial Scoreboard

as of September 30, 2025

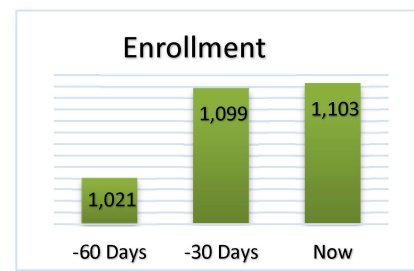
Balance Sheet % through the year: 25.00%		
Assets		
Operating Cash (Unrestricted)	Prior Month \$ 6,165,194	Current Month \$ 6,451,287
Restricted Cash	\$ 16,175,430	\$ 16,284,204
Accounts Receivable	\$ 5,523	\$ 2,983
Prepaid/Other Assets	\$ 19,081	\$ 19,081
Total Assets	\$ 22,365,228	\$ 22,757,555
Liabilities & Fund Balance		
Accounts Payable	\$ 165,567	\$ 1,672,682
Other Current Liabilities	\$ 535,057	\$ 643,755
Total Liabilities	\$ 700,624	\$ 2,316,437
Unrestricted Fund Balance	\$ 21,194,236	\$ 20,059,323
Restricted Fund Balance	\$ 470,369	\$ 381,796
Total Fund Balance	\$ 21,664,605	\$ 20,441,119
Total Liabilities & Fund Balance	\$ 22,365,229	\$ 22,757,556



Income Statement - Budget Report % through the year: 25.00%					
		YTD	Approved	Current	% of
Revenue		Actuals	Budget	Month	Budget
1000	Local	\$ 365,230	\$ 803,465	\$ 121,693	45.46%
3000	State	\$ 3,337,345	\$ 11,966,723	\$ 1,014,388	27.89%
4000	Federal	\$ 831	\$ 390,221	\$ 831	0.21%
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%
Total Revenue		\$ 3,703,406	\$ 13,160,409	\$ 1,136,912	28.14%
Expenses					
100	Salaries	\$ 1,414,517	\$ 7,121,228	\$ 671,135	19.86%
200	Benefits	\$ 376,019	\$ 2,133,468	\$ 206,226	17.62%
300	Prof & Tech Services	\$ 188,076	\$ 440,125	\$ 71,172	42.73%
400	Property Services	\$ 39,655	\$ 446,600	\$ 10,941	8.88%
500	Other Purchased Services	\$ 62,266	\$ 157,850	\$ 9,068	39.45%
600	Supplies & Materials	\$ 344,412	\$ 1,492,203	\$ 85,843	23.08%
700	Property & Equipment	\$ 12,566	\$ 100,000	\$ 12,566	12.57%
800	Debt Services & Misc.	\$ 79,929	\$ 1,569,367	\$ 3,203	5.09%
Total Expenses		\$ 2,517,440	\$ 13,460,841	\$ 1,070,154	18.70%
Net Income		\$ 1,185,966	\$ (300,432)	\$ 66,758	

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics		Prior Year	Now
Unrestricted Days Cash on Hand (Bond Calc.)		156	180
Unrestricted Days Cash on Hand (USCSB Calc.)		151	169
Debt to Asset Ratio		0.86	0.86
Current Ratio		2.59	1.70
Annual Cash Flow increase/(decrease)		(342,830)	1,547,629
Profit Margin (Total Margin)		\$ 0.04	\$ 0.71
Enrollment Metrics			
Enrollment Trend (Oct 1)		1,061	1,103
Average Daily Membership (ADM)		1031.00	1103.00



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