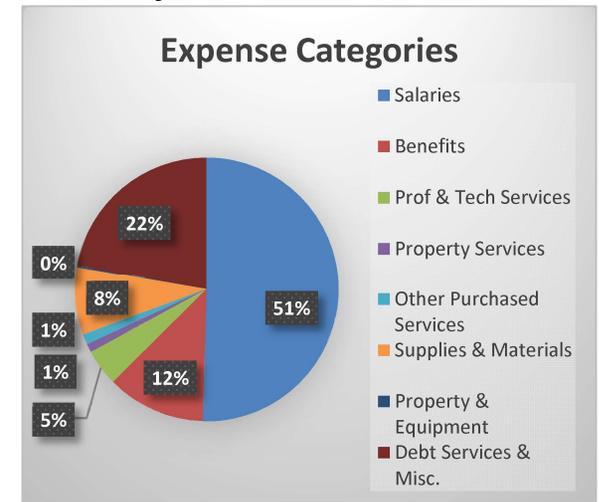
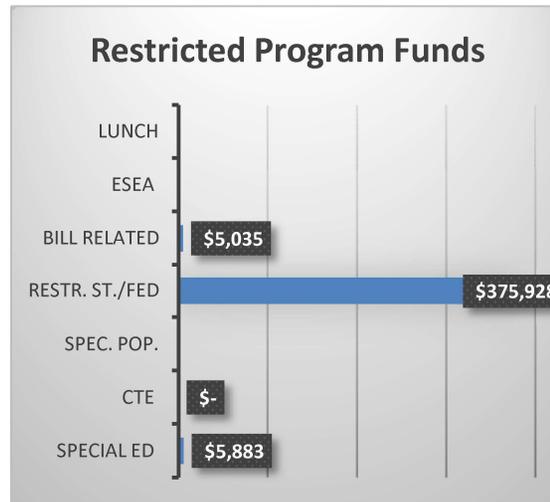




Monthly Financial Scoreboard

as of November 30, 2025

Balance Sheet		% through the year:		41.67%
Assets		Prior Month	Current Month	
Operating Cash (Unrestricted)	\$	6,843,351	\$ 7,024,106	
Restricted Cash	\$	13,646,870	\$ 11,977,340	
Accounts Receivable	\$	3,418	\$ 3,912	
Prepaid/Other Assets	\$	19,154	\$ 19,154	
Total Assets	\$	20,512,793	\$ 19,024,512	
Liabilities & Fund Balance				
Accounts Payable	\$	1,881,498	\$ 1,644,606	
Other Current Liabilities	\$	750,075	\$ 802,661	
Total Liabilities	\$	2,631,573	\$ 2,447,267	
Unrestricted Fund Balance	\$	21,192,707	\$ 20,054,273	
Restricted Fund Balance	\$	471,898	\$ 386,846	
Total Fund Balance	\$	21,664,605	\$ 20,441,119	
Total Liabilities & Fund Balance	\$	24,296,178	\$ 22,888,386	



Income Statement - Budget Report		% through the year:				41.67%
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget	
1000	Local	\$ 535,178	\$ 803,465	\$ 75,995	66.61%	
3000	State	\$ 5,599,851	\$ 11,966,723	\$ 992,268	46.80%	
4000	Federal	\$ 37,733	\$ 390,221	\$ 12,655	9.67%	
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%	
Total Revenue		\$ 6,172,762	\$ 13,160,409	\$ 1,080,918	46.90%	
Expenses						
100	Salaries	\$ 2,886,152	\$ 7,121,228	\$ 763,857	40.53%	
200	Benefits	\$ 691,723	\$ 2,133,468	\$ 166,156	32.42%	
300	Prof & Tech Services	\$ 256,555	\$ 440,125	\$ 36,640	58.29%	
400	Property Services	\$ 59,109	\$ 446,600	\$ 10,799	13.24%	
500	Other Purchased Services	\$ 72,307	\$ 157,850	\$ 3,161	45.81%	
600	Supplies & Materials	\$ 475,598	\$ 1,492,203	\$ 57,768	31.87%	
700	Property & Equipment	\$ 12,566	\$ 100,000	\$ -	12.57%	
800	Debt Services & Misc.	\$ 1,262,072	\$ 1,569,367	\$ (768)	80.42%	
Total Expenses		\$ 5,716,082	\$ 13,460,841	\$ 1,037,613	42.46%	
Net Income		\$ 456,680	\$ (300,432)	\$ 43,305		

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	156	196	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	151	185	30 Days
Debt to Asset Ratio	0.86	0.86	≤ 1
Current Ratio	2.59	1.79	≥ 1
Annual Cash Flow increase/(decrease)	(342,830)	2,120,448	> 0
Profit Margin (Total Margin)	\$ 0.04	\$ 0.71	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,061	1,085	≥ 90% PY
Average Daily Membership (ADM)	1031.00	1085.00	≥ 90% Oct 1



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