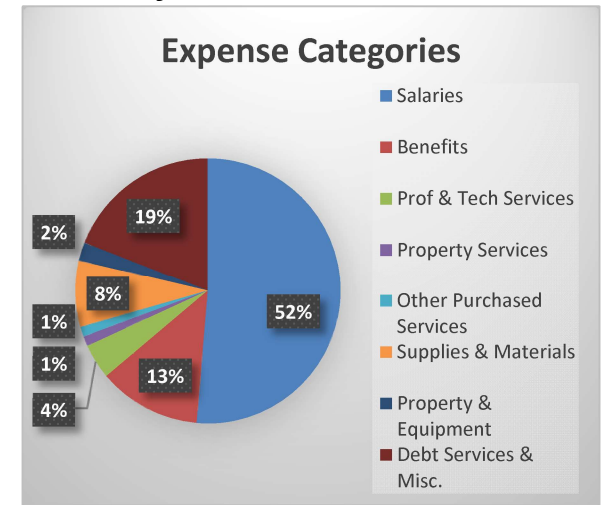
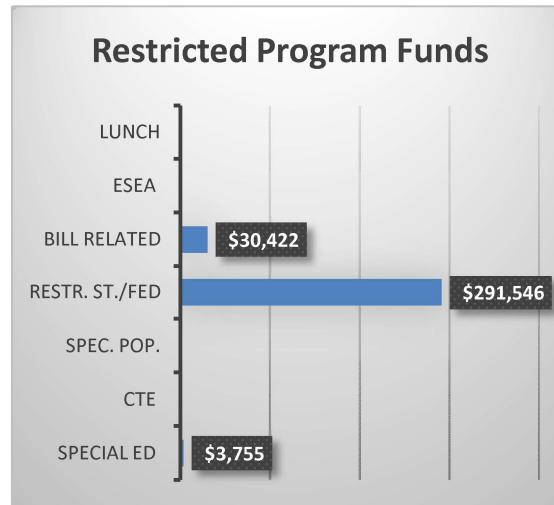




# Monthly Financial Scoreboard

as of December 31, 2025

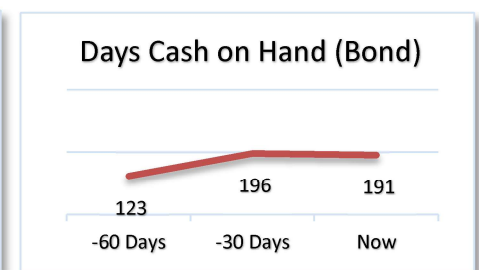
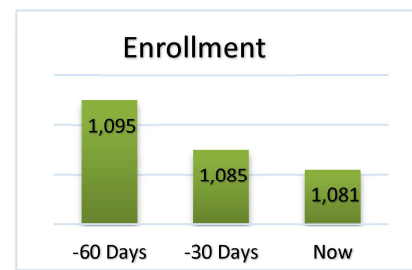
Balance Sheet		% through the year:		50.00%
<b>Assets</b>				
	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 7,024,106	\$ 6,838,752		
Restricted Cash	\$ 11,977,340	\$ 10,767,154		
Accounts Receivable	\$ 4,388	\$ 2,255		
Prepaid/Other Assets	\$ 19,154	\$ 19,554		
<b>Total Assets</b>	<b>\$ 19,024,988</b>	<b>\$ 17,627,715</b>		
<b>Liabilities &amp; Fund Balance</b>				
	Prior Month	Current Month		
Accounts Payable	\$ 1,646,558	\$ 1,212,385		
Other Current Liabilities	\$ 802,660	\$ 729,660		
<b>Total Liabilities</b>	<b>\$ 2,449,218</b>	<b>\$ 1,942,045</b>		
Unrestricted Fund Balance	\$ 16,188,924	\$ 15,359,946		
Restricted Fund Balance	\$ 386,846	\$ 325,723		
<b>Total Fund Balance</b>	<b>\$ 16,575,770</b>	<b>\$ 15,685,669</b>		
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 19,024,988</b>	<b>\$ 17,627,714</b>		



Income Statement - Budget Report		% through the year:				50.00%
		YTD	Approved	Current	% of	
Revenue		Actuals	Budget	Month	Budget	
1000	Local	\$ 629,079	\$ 803,465	\$ 93,901	78.30%	
3000	State	\$ 6,493,987	\$ 11,966,723	\$ 894,136	54.27%	
4000	Federal	\$ 49,541	\$ 390,221	\$ 11,807	12.70%	
5000	Other Financing Proceeds	\$ -	\$ 33,780,884	\$ -	0.00%	
<b>Total Revenue</b>		<b>\$ 7,172,607</b>	<b>\$ 13,160,409</b>	<b>\$ 999,844</b>	<b>54.50%</b>	
<b>Expenses</b>						
100	Salaries	\$ 3,418,299	\$ 7,121,228	\$ 532,147	48.00%	
200	Benefits	\$ 831,987	\$ 2,133,468	\$ 140,264	39.00%	
300	Prof & Tech Services	\$ 285,799	\$ 440,125	\$ 27,291	64.94%	
400	Property Services	\$ 78,576	\$ 446,600	\$ 19,468	17.59%	
500	Other Purchased Services	\$ 80,226	\$ 157,850	\$ 7,919	50.82%	
600	Supplies & Materials	\$ 541,425	\$ 1,492,203	\$ 66,303	36.28%	
700	Property & Equipment	\$ 149,640	\$ 100,000	\$ 137,075	149.64%	
800	Debt Services & Misc.	\$ 1,267,572	\$ 1,569,367	\$ 5,500	80.77%	
<b>Total Expenses</b>		<b>\$ 6,653,524</b>	<b>\$ 13,460,841</b>	<b>\$ 935,967</b>	<b>49.43%</b>	
<b>Net Income</b>		<b>\$ 519,083</b>	<b>\$ (300,432)</b>	<b>\$ 63,877</b>		

>5% positive    within 5%    >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	156	191	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	151	181	30 Days
Debt to Asset Ratio	0.86	0.86	≤ 1
Current Ratio	2.59	2.00	≥ 1
Annual Cash Flow increase/(decrease)	(342,830)	1,935,094	> 0
Profit Margin (Total Margin)	\$ 0.04	\$ 0.71	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,061	1,081	≥ 90% PY
Average Daily Membership (ADM)	1031.00	1081.00	≥ 90% Oct 1



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