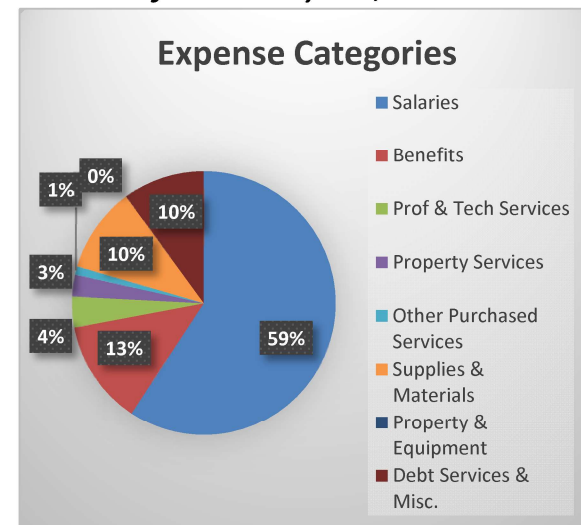
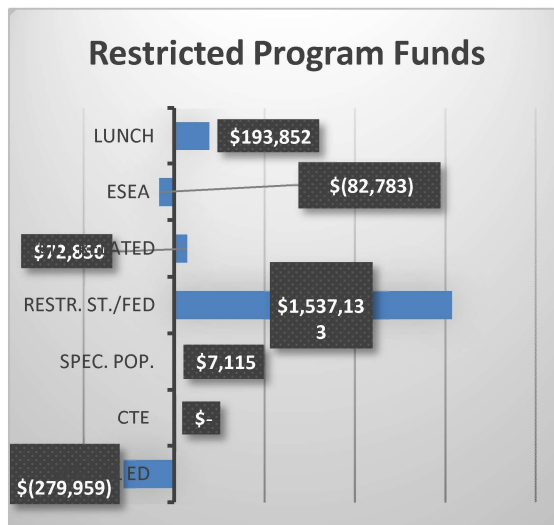




# Monthly Financial Scoreboard

as of January 31, 2025

Balance Sheet		% through the year:	58.33%
Assets	Prior Month	Current Month	
Operating Cash (Unrestricted)	\$ 7,492,136	\$ 7,643,735	
Restricted Cash	\$ 562,721	\$ 567,059	
Accounts Receivable	\$ 4,806	\$ 2,682	
Prepaid/Other Assets	\$ -	\$ 584	
<i>Total Assets</i>	\$ 8,059,663	\$ 8,214,060	
Liabilities & Fund Balance			
Accounts Payable	\$ 457,150	\$ 527,067	
Other Current Liabilities	\$ 413,458	\$ 506,905	
<i>Total Liabilities</i>	\$ 870,608	\$ 1,033,972	
Unrestricted Fund Balance	\$ 5,721,746	\$ 5,731,879	
Restricted Fund Balance	\$ 1,467,309	\$ 1,448,208	
<i>Total Fund Balance</i>	\$ 7,189,055	\$ 7,180,087	
<i>Total Liabilities&amp; Fund Balance</i>	\$ 8,059,663	\$ 8,214,059	



Income Statement - Budget Report						% through the year: 58.33%	
Revenue							
		YTD Actuals	Approved Budget	Current Month	% of Budget		
1000	Local	\$ 435,372	\$ 568,225	\$ 64,676	76.62%		
3000	State	\$ 9,066,000	\$ 14,794,944	\$ 1,234,806	61.28%		
4000	Federal	\$ 124,572	\$ 678,198	\$ 22,246	18.37%		
5000	Other Financing Proceeds	\$ -	\$ -	\$ -			
	<b>Total Revenue</b>	<b>\$ 9,625,944</b>	<b>\$ 16,041,367</b>	<b>\$ 1,321,728</b>	<b>60.01%</b>		
Expenses							
100	Salaries	\$ 5,356,127	\$ 9,778,735	\$ 878,996	54.77%		
200	Benefits	\$ 1,153,040	\$ 2,133,281	\$ 179,234	54.05%		
300	Prof & Tech Services	\$ 342,049	\$ 709,910	\$ 49,789	48.18%		
400	Property Services	\$ 240,220	\$ 371,400	\$ 12,528	64.68%		
500	Other Purchased Services	\$ 91,766	\$ 163,700	\$ 3,365	56.06%		
600	Supplies & Materials	\$ 944,067	\$ 1,332,929	\$ 106,691	70.83%		
700	Property & Equipment	\$ -	\$ 15,000	\$ -	0.00%		
800	Debt Services & Misc.	\$ 909,199	\$ 1,494,861	\$ 100,092	60.82%		
	<b>Total Expenses</b>	<b>\$ 9,036,468</b>	<b>\$ 15,999,816</b>	<b>\$ 1,330,695</b>	<b>56.48%</b>		
	<b>Net Income</b>	<b>\$ 589,476</b>	<b>\$ 41,551</b>	<b>\$ (8,967)</b>			

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	124	224	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	123	181	30 Days
Debt to Asset Ratio	0.91	0.91	≤ 1
Current Ratio	3.41	5.18	≥ 1
Annual Cash Flow increase/(decrease)	3,481,494	4,162,241	> 0
Profit Margin (Total Margin)		\$ 0.00	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,387	1,382	≥ 90% PY
Wait List	0.00	170.00	

