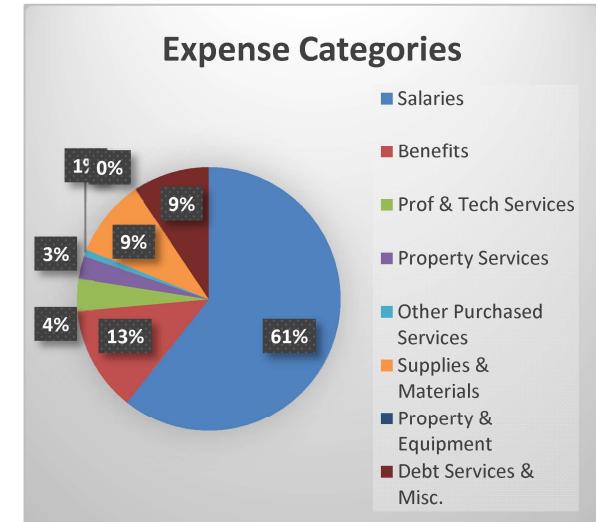
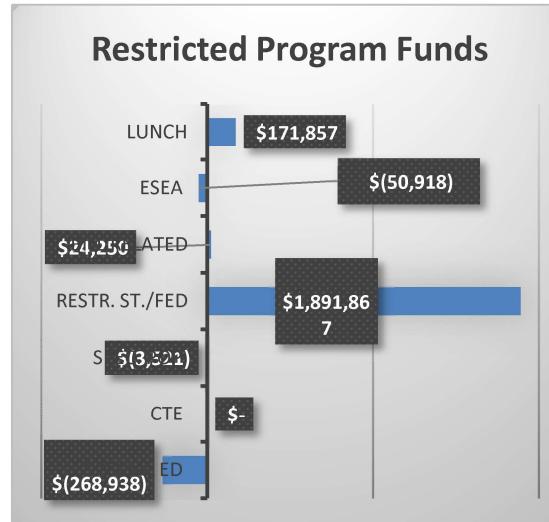




Monthly Financial Scoreboard

as of March 31, 2025

Balance Sheet		% through the year: 75.00%	
Assets			
Operating Cash (Unrestricted)	\$ 7,627,784	\$ 8,089,785	
Restricted Cash	\$ 571,397	\$ 575,735	
Accounts Receivable	\$ 2,818	\$ 2,989	
Prepaid/Other Assets	\$ 206	\$ -	
Total Assets	\$ 8,202,205	\$ 8,668,509	
Liabilities & Fund Balance			
Accounts Payable	\$ 491,880	\$ 604,469	
Other Current Liabilities	\$ 608,394	\$ 737,923	
Total Liabilities	\$ 1,100,274	\$ 1,342,392	
Unrestricted Fund Balance	\$ 5,640,661	\$ 5,561,520	
Restricted Fund Balance	\$ 1,461,269	\$ 1,764,597	
Total Fund Balance	\$ 7,101,930	\$ 7,326,117	
Total Liabilities & Fund Balance	\$ 8,202,204	\$ 8,668,509	



Income Statement - Budget Report		% through the year: 75.00%			
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 557,556	\$ 568,225	\$ 65,428	98.12%
3000	State	\$ 11,538,667	\$ 14,794,944	\$ 1,235,668	77.99%
4000	Federal	\$ 437,850	\$ 678,198	\$ 285,377	64.56%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	78.14%
Total Revenue		\$ 12,534,073	\$ 16,041,367	\$ 1,586,473	78.14%
Expenses					
100	Salaries	\$ 7,161,823	\$ 9,778,735	\$ 914,406	73.24%
200	Benefits	\$ 1,516,429	\$ 2,133,281	\$ 184,405	71.08%
300	Prof & Tech Services	\$ 464,659	\$ 709,910	\$ 51,928	65.45%
400	Property Services	\$ 329,984	\$ 371,400	\$ 22,301	88.85%
500	Other Purchased Services	\$ 96,388	\$ 163,700	\$ 2,856	58.88%
600	Supplies & Materials	\$ 1,117,714	\$ 1,332,929	\$ 85,795	83.85%
700	Property & Equipment	\$ -	\$ 15,000	\$ -	0.00%
800	Debt Services & Misc.	\$ 1,111,571	\$ 1,494,861	\$ 100,596	74.36%
Total Expenses		\$ 11,798,568	\$ 15,999,816	\$ 1,362,287	73.74%
Net Income		\$ 735,505	\$ 41,551	\$ 224,186	
>5% positive		within 5%	>5% negative		

Performance Metrics				
Financial Metrics		Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)		124	237	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)		123	185	30 Days
Debt to Asset Ratio		0.91	0.91	≤ 1
Current Ratio		3.41	4.54	≥ 1
Annual Cash Flow increase/(decrease)		3,481,494	4,608,291	> 0
Profit Margin (Total Margin)		\$ 0.00		> 0
Enrollment Metrics				
Enrollment Trend (Oct 1)		1,387	1,377	≥ 90% PY
Wait List		0.00	163.00	

