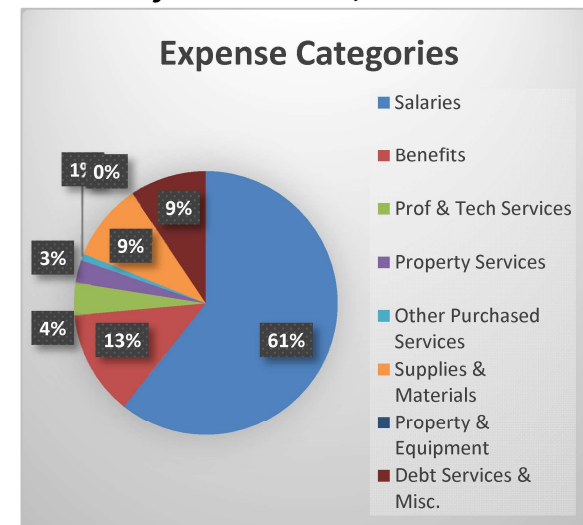
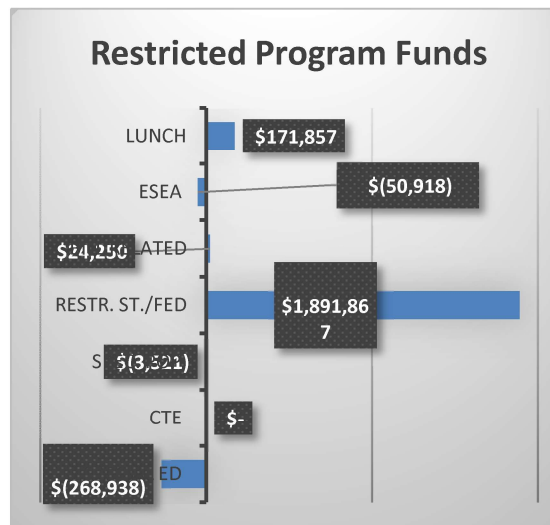




# Monthly Financial Scoreboard

as of March 31, 2025

Balance Sheet			% through the year: 75.00%	
Assets	Prior Month	Current Month		
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	\$ -		
<b>Total Assets</b>	<b>\$ 8,202,205</b>	<b>\$ 8,668,509</b>		
Liabilities & Fund Balance				
Accounts Payable	\$ 491,880	\$ 604,469		
Other Current Liabilities	\$ 608,394	\$ 737,923		
<b>Total Liabilities</b>	<b>\$ 1,100,274</b>	<b>\$ 1,342,392</b>		
Unrestricted Fund Balance	\$ 5,640,661	\$ 5,561,520		
Restricted Fund Balance	\$ 1,461,269	\$ 1,764,597		
<b>Total Fund Balance</b>	<b>\$ 7,101,930</b>	<b>\$ 7,326,117</b>		
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 8,202,204</b>	<b>\$ 8,668,509</b>		



Income Statement - Budget Report						% through the year: 75.00%	
Revenue		YTD Actuals	Approved Budget	Current Month	% of 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	\$ -	\$ -	\$ -			
<b>Total Revenue</b>		<b>\$ 12,534,073</b>	<b>\$ 16,041,367</b>	<b>\$ 1,586,473</b>	<b>78.14%</b>		
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%		
<b>Total Expenses</b>		<b>\$ 11,798,568</b>	<b>\$ 15,999,816</b>	<b>\$ 1,362,287</b>	<b>73.74%</b>		
<b>Net Income</b>		<b>\$ 735,505</b>	<b>\$ 41,551</b>	<b>\$ 224,186</b>			

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	

