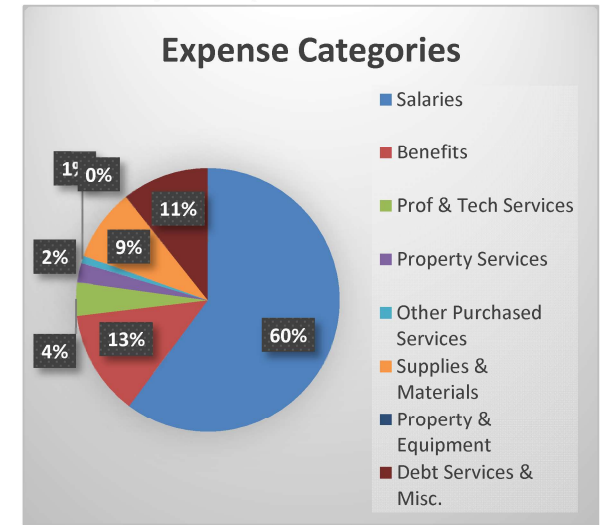
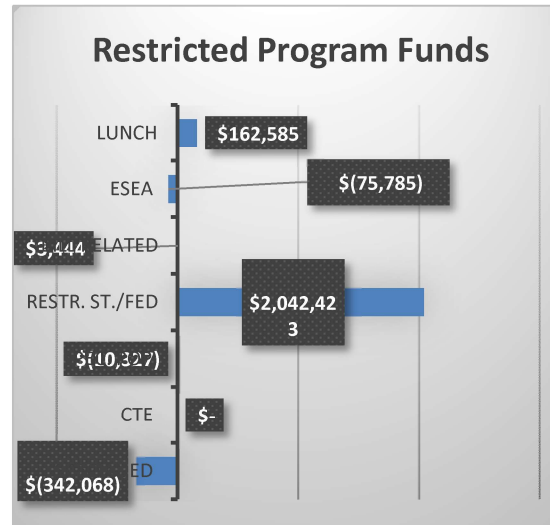




Monthly Financial Scoreboard

as of May 31, 2025

Balance Sheet		% through the year:	91.67%
Assets		Prior Month	Current Month
Operating Cash (Unrestricted)	\$	7,874,785	\$ 7,906,244
Restricted Cash	\$	580,074	\$ 584,412
Accounts Receivable	\$	3,519	\$ 3,614
Prepaid/Other Assets	\$	-	\$ -
Total Assets	\$	8,458,378	\$ 8,494,270
Liabilities & Fund Balance			
Accounts Payable	\$	567,502	\$ 494,329
Other Current Liabilities	\$	793,908	\$ 816,052
Total Liabilities	\$	1,361,410	\$ 1,310,381
Unrestricted Fund Balance	\$	5,332,371	\$ 5,403,616
Restricted Fund Balance	\$	1,764,597	\$ 1,780,272
Total Fund Balance	\$	7,096,968	\$ 7,183,888
Total Liabilities& Fund Balance	\$	8,458,378	\$ 8,494,269



Income Statement - Budget Report						% through the year: 91.67%	
		YTD	Approved				
Revenue		Actuals	Budget	Current Month	% of Budget		
1000	Local	\$ 666,025	\$ 568,225	\$ 37,186	117.21%		
3000	State	\$ 14,090,783	\$ 14,794,944	\$ 1,238,887	95.24%		
4000	Federal	\$ 537,352	\$ 678,198	\$ 70,484	79.23%		
5000	Other Financing Proceeds	\$ -	\$ -	\$ -			
Total Revenue		\$ 15,294,160	\$ 16,041,367	\$ 1,346,557	95.34%		
Expenses							
100	Salaries	\$ 8,853,114	\$ 9,778,735	\$ 829,575	90.53%		
200	Benefits	\$ 1,891,146	\$ 2,133,281	\$ 189,651	88.65%		
300	Prof & Tech Services	\$ 602,540	\$ 709,910	\$ 65,976	84.88%		
400	Property Services	\$ 347,809	\$ 371,400	\$ 8,977	93.65%		
500	Other Purchased Services	\$ 132,845	\$ 163,700	\$ 14,427	81.15%		
600	Supplies & Materials	\$ 1,301,612	\$ 1,332,929	\$ 89,770	97.65%		
700	Property & Equipment	\$ -	\$ 15,000	\$ -	0.00%		
800	Debt Services & Misc.	\$ 1,571,816	\$ 1,494,861	\$ 61,262	105.15%		
Total Expenses		\$ 14,700,882	\$ 15,999,816	\$ 1,259,638	91.88%		
Net Income		\$ 593,278	\$ 41,551	\$ 86,919			

>5% positive within 5% >5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	124	231	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	123	179	30 Days
Debt to Asset Ratio	0.91	0.91	≤ 1
Current Ratio	3.41	4.51	≥ 1
Annual Cash Flow increase/(decrease)	3,481,494	4,424,750	> 0
Profit Margin (Total Margin)		\$ 0.00	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	1,387	1,375	≥ 90% PY
Wait List	0.00	163.00	

