

## STATEMENT OF FINANCIAL POSITION

June 30, 2022

June 30, 2021

### ASSETS

Cash	\$	12,116,458	\$	9,034,588
Custodial and Escrow	\$	1,061,602	\$	1,255,896
Investments	\$	11,709,674	\$	13,184,807
Board Designated Funds	\$	1,060,052	\$	1,203,071
Deposits and Prepaids	\$	1,320,261	\$	1,311,613
Net Accounts Receivable	\$	15,323,594	\$	15,854,736
Other	\$	2,053,969	\$	2,193,855
TOTAL CURRENT AND OTHER ASSETS	\$	44,645,610	\$	44,038,566
NET PROPERTY, PLANT AND EQUIPMENT	\$	38,163,121	\$	37,131,831
TOTAL ASSETS	\$	<b>82,808,731</b>	\$	81,170,397

### LIABILITIES

CURRENT LIABILITIES	\$	13,675,003	\$	14,729,805
LONG TERM LIABILITIES	\$	30,714,494	\$	28,855,480
OTHER LIABILITIES	\$	2,767,422	\$	4,573,820
NET ASSETS	\$	35,651,812	\$	33,011,292
TOTAL LIABILITIES AND NET ASSETS	\$	<b>82,808,731</b>	\$	81,170,397

## FINANCIAL SUMMARY

June 30, 2022

June 30, 2021

### REVENUE SOURCES

STATE CONTRACT	\$	65,778,696	\$	55,970,257
TUITION	\$	57,714,244	\$	59,795,205
THIRD PARTY INSURANCE	\$	15,019,993	\$	12,897,499
CONSULTING AND MANAGEMENT FEES	\$	168,323	\$	440,957
CLIENT FEES	\$	3,268,228	\$	3,144,486
OTHER SOURCES	\$	2,913,361	\$	4,777,568
TOTAL	\$	<b>144,862,845</b>	\$	137,025,972

### EXPENDITURES

PROGRAM PERSONNEL	\$	105,299,714	\$	96,936,386
PROGRAM FACILITIES	\$	13,104,397	\$	12,760,799
CORPORATE ADMINISTRATION	\$	13,620,861	\$	12,827,738
PHILANTHROPY	\$	502,033	\$	317,385
OTHER PROGRAM EXPENSES	\$	9,695,320	\$	10,026,360
TOTAL	\$	<b>142,222,325</b>	\$	132,868,668