

STATEMENT OF FINANCIAL POSITION June 30, 2024 June 30, 2023

ASSETS

Cash	\$ 12,993,154	\$ 14,492,827
Custodial and Escrow	\$ 761,164	\$ 924,324
Investments	\$ 15,010,892	\$ 13,048,178
Board Designated Funds	\$ 1,316,583	\$ 1,159,443
Deposits and Prepaids	\$ 915,215	\$ 947,444
Net Accounts Receivable	\$ 15,464,755	\$ 11,628,548
Other	\$ 25,275,140	\$ 23,714,732
TOTAL CURRENT AND OTHER ASSETS	\$ 71,736,903	\$ 65,915,496
NET PROPERTY, PLANT AND EQUIPMENT	\$ 38,870,110	\$ 38,328,869
TOTAL ASSETS	\$ 110,607,013	\$ 104,244,365

LIABILITIES

CURRENT LIABILITIES	\$ 16,705,491	\$ 17,014,671
LONG TERM LIABILITIES	\$ 47,001,987	\$ 45,875,944
OTHER LIABILITIES	\$ 3,642,851	\$ 3,031,196
NET ASSETS	\$ 43,256,684	\$ 38,322,554
TOTAL LIABILITIES AND NET ASSETS	\$ 110,607,013	\$ 104,244,365

FINANCIAL SUMMARY

June 30, 2024 June 30, 2023

REVENUE SOURCES

STATE CONTRACT	\$ 57,358,277	\$ 64,091,862
TUITION	\$ 71,471,513	\$ 60,002,849
THIRD PARTY INSURANCE	\$ 18,650,998	\$ 15,618,007
CONSULTING AND MANAGEMENT FEES	\$ 86,875	\$ 84,339
CLIENT FEES	\$ 3,271,247	\$ 3,427,868
OTHER SOURCES	\$ 5,477,803	\$ 5,937,460
TOTAL	\$ 156,316,713	\$ 149,162,385

EXPENDITURES

PROGRAM PERSONNEL	\$ 109,285,283	\$ 107,074,169
PROGRAM FACILITIES	\$ 14,853,774	\$ 13,691,915
CORPORATE ADMINISTRATION	\$ 15,413,321	\$ 14,467,038
PHILANTHROPY	\$ 605,547	\$ 542,517
OTHER PROGRAM EXPENSES	\$ 11,224,658	\$ 10,716,004
TOTAL	\$ 151,382,583	\$ 146,491,643