

STATEMENT OF FINANCIAL POSITION

ASSETS	JUNE 30, 2025	JUNE 30, 2024
Cash	\$ 11,260,550	\$ 12,993,154
Custodial And Escrow	\$ 644,048	\$ 761,164
Investments	\$ 13,967,032	\$ 15,010,892
Board Designated Funds	\$ 1,442,613	\$ 1,316,583
Deposits And Prepaids	\$ 951,148	\$ 915,215
Net Accounts Receivable	\$ 17,257,425	\$ 15,464,755
Other	\$ 21,289,603	\$ 25,275,140
Total Current And Other Assets	\$ 66,812,419	\$ 71,736,903
Net Property, Plant And Equipment	\$ 44,907,371	\$ 38,870,110
Total Assets	\$ 111,719,790	\$ 110,607,013
LIABILITIES		
Current Liabilities	\$ 17,648,513	\$ 16,705,491
Long Term Liabilities	\$ 42,850,324	\$ 47,001,987
Other Liabilities	\$ 4,024,562	\$ 3,642,851
Net Assets	\$ 47,196,391	\$ 43,256,684
Total Liabilities And Net Assets	\$ 111,719,790	\$ 110,607,013

FINANCIAL SUMMARY

REVENUE SOURCES	JUNE 30, 2025	JUNE 30, 2024
State Contract	\$ 66,300,410	\$ 57,358,277
Tuition	\$ 77,422,721	\$ 71,471,513
Third Party Insurance	\$ 18,712,253	\$ 18,650,998
Consulting And Management Fees	\$ 85,270	\$ 86,875
Client Fees	\$ 3,243,539	\$ 3,271,247
Other Sources	\$ 4,771,563	\$ 5,477,803
Total	\$170,535,756	\$ 156,316,713
EXPENDITURES		
Program Personnel	\$ 122,281,620	\$ 109,285,283
Program Facilities	\$ 15,127,227	\$ 14,853,774
Corporate Administration	\$ 16,266,187	\$ 15,413,321
Philanthropy	\$ 688,103	\$ 605,547
Other Program Expenses	\$ 12,232,912	\$ 11,224,658
Total	\$166,596,049	\$ 151,382,583