

STATEMENT OF FINANCIAL POSITION**June 30, 2020****June 30, 2019****ASSETS**

Cash	\$	6,022,031	\$	2,116,176
Custodial and Escrow	\$	998,343	\$	703,604
Investments	\$	8,949,970	\$	8,507,810
Board Designated Funds	\$	1,065,422	\$	1,023,825
Deposits and Prepaids	\$	1,258,714	\$	831,515
Net Accounts Receivable	\$	15,829,631	\$	13,879,032
Other	\$	1,529,546	\$	1,196,188
TOTAL CURRENT AND OTHER ASSETS	\$	35,653,657	\$	28,258,150
NET PROPERTY, PLANT AND EQUIPMENT	\$	30,376,901	\$	31,281,834
TOTAL ASSETS	\$	66,030,558	\$	59,539,984

LIABILITIES

CURRENT LIABILITIES	\$	12,139,862	\$	7,382,408
LONG TERM LIABILITIES	\$	21,585,074	\$	22,140,954
OTHER LIABILITIES	\$	3,451,634	\$	1,334,121
NET ASSETS	\$	28,853,988	\$	28,682,501
TOTAL LIABILITIES AND NET ASSETS	\$	66,030,558	\$	59,539,984

FINANCIAL SUMMARY**June 30, 2020****June 30, 2019****REVENUE SOURCES**

STATE CONTRACT	\$	54,094,353	\$	51,319,777
TUITION	\$	62,074,225	\$	55,910,304
THIRD PARTY INSURANCE	\$	14,504,629	\$	14,939,500
CONSULTING AND MANAGEMENT FEES	\$	672,070	\$	1,116,636
CLIENT FEES	\$	3,862,598	\$	4,103,239
OTHER SOURCES	\$	1,978,149	\$	2,812,041
TOTAL	\$	137,186,024	\$	130,201,497

EXPENDITURES

PROGRAM PERSONNEL	\$	101,990,451	\$	93,468,671
PROGRAM FACILITIES	\$	11,921,380	\$	11,799,862
CORPORATE ADMINISTRATION	\$	13,900,769	\$	13,544,031
PHILANTHROPY	\$	426,639	\$	731,756
OTHER PROGRAM EXPENSES	\$	8,775,298	\$	9,104,893
TOTAL	\$	137,014,537	\$	128,649,213